FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 09 of 73

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	As	sets by Originator		S	Subject Demand	d	Assets tha Repurchas Replaced		hase
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% prii bal
31391МН71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	7	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00	
Total			27	7	\$3,961,583.95	100%	0	\$0.00		0	\$0.00	
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	7	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00	
Total			17	7	\$2,588,769.29	100%	0	\$0.00		0	\$0.00	
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	0	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00)
Total	<u> </u>	<u> </u>	80	0	\$14,384,055.63	100%	0	\$0.00		0	\$0.00	
31391МНН9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	3	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00	
Total			13	3	\$1,724,473.74	100%	0	\$0.00		0	\$0.00	,
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	2	\$16,910,920.01	100%	0	\$0.00			\$0.00	
Total	<u> </u>		112	2	\$16,910,920.01	100%	0	\$0.00		0	\$0.00	4
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	6	\$17,959,198.17			\$0.00			\$0.00	
Total	<u> </u>	<u> </u>	110	6	\$17,959,198.17	100%	0	\$0.00	<u> </u>	0	\$0.00	4
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	7	\$6,864,984.04			\$0.00		0	\$0.00	,
Total		<u> </u>	47	7	\$6,864,984.04	100%	0	\$0.00		0	\$0.00	\Box
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	0	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00)

Total		100	\$15,099,216.36	100% 0 \$0.00	0 \$0.00
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,624,562.50	100% 0 \$0.00	0 \$0.00
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,914,421.67	100% 0 \$0.00	0 \$0.00
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,818,146.50	100% 0 \$0.00	0 \$0.00
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,513,922.54	100% 0 \$0.00	0 \$0.00
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,859,884.19	100% 0 \$0.00	0 \$0.00
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,031,412.85	100% 0 \$0.00	0 \$0.00
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,939,291.70	100% 0 \$0.00	0 \$0.00
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,025,783.91	100% 0 \$0.00	0 \$0.00
31391MHX4		57	\$9,275,676.97	92.8% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE						
	TRUST PHH MORTGAGE SERVICES		4710 707 00	7.2% 0.40.00	N/4 0	Φ0.00	
	CORPORATION	4	\$719,707.89	7.2% 0 \$0.00	NA 0	\$0.00	
Total		61	\$9,995,384.86	100% 0 \$0.00	0	\$0.00	
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0 \$0.00	NA 0	\$0.00	
Total		91	\$14,935,233.47	100% 0 \$0.00	0	\$0.00	
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99% 0 \$0.00	NA 0	\$0.00	
Total		26	\$2,237,044.72	100% 0 \$0.00	0	\$0.00	
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100% 0 \$0.00	NA 0	\$0.00	
Total		53	\$4,225,965.36	100% 0 \$0.00	0	\$0.00	
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0 \$0.00	NA 0	\$0.00	
Total		29	\$5,044,875.69	100% 0 \$0.00	0	\$0.00	
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31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100% 0 \$0.00	NA 0	\$0.00	
Total		44	\$5,941,528.96	100% 0 \$0.00	0	\$0.00	
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31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% 0 \$0.00	NA 0	\$0.00	
Total		23	\$2,666,622.91	100% 0 \$0.00	0	\$0.00	
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% 0 \$0.00	NA 0	\$0.00	
Total		92	\$12,206,124.99	100% 0 \$0.00	0	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5% 0 \$0.00	NA 0 \$0.00
	102	\$13,873,801.92	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55% 0 \$0.00	NA 0 \$0.00
	42	\$3,780,445.91	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0 \$0.00	NA 0 \$0.00
	186	\$29,665,411.69	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0 \$0.00	NA 0 \$0.00
	46	\$6,564,938.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0 \$0.00	NA 0 \$0.00
	33	\$4,206,606.64	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% 0 \$0.00	NA 0 \$0.00
	45	\$4,900,226.25	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0 \$0.00	NA 0 \$0.00
	41	\$3,442,651.22	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0 \$0.00	NA 0 \$0.00
	19	\$2,411,366.29	100% 0 \$0.00	0 \$0.00
	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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 186 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 96 \$12,972,256.75 PHH MORTGAGE SERVICES CORPORATION 6 \$901,545.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$2,549,728.59 PHH MORTGAGE SERVICES CORPORATION 15 \$1,230,717.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 180 \$28,717,454.18 PHH MORTGAGE SERVICES CORPORATION 6 \$947,957.51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$6,564,938.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$4,206,606.64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$4,900,226.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$4,900,226.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$3,442,651.22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$3,442,651.22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$3,442,651.22	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 102 \$13,873,801.92 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,230,717.32 32.55% 0 \$0.00 CORPORATION 16 \$3,780,445.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 180 \$28,717,454.18 96.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 186 \$29,665,411.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$6,564,938.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$6,564,938.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$6,564,938.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$4,900,226.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$4,900,226.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$4,900,226.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$4,900,226.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$3,442,651.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$3,442,651.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49 \$2,411,366.29 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0 \$0.00	NA 0 \$0.00
	28	\$2,841,949.57	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100% 0 \$0.00	NA 0 \$0.00
	34	\$2,911,417.21	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68% 0 \$0.00	NA 0 \$0.00
	18	\$1,235,082.09	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0 \$0.00	NA 0 \$0.00
	13	\$1,769,407.18	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48% 0 \$0.00	NA 0 \$0.00
	56	\$10,055,829.43	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99% 0 \$0.00	NA 0 \$0.00
	84	\$15,086,522.50	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1% 0 \$0.00	NA 0 \$0.00
	18	\$1,760,213.75	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 56 BISHOPS GATE RESIDENTIAL MORTGAGE 57 TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE 57 TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE 55 TRUST PHH MORTGAGE SERVICES CORPORATION 13	RESIDENTIAL MORTGAGE TRUST 28 \$2,841,949.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$2,911,417.21 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 13 \$1,056,414.35 TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,769,407.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,055,801.57 PHH MORTGAGE SERVICES CORPORATION 56 \$10,055,829.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,109,924.50 TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,5086,522.50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 BISHOPS GATE RESIDENTIAL MORTGAGE 5 \$782,859.41	RESIDENTIAL MORTGAGE TRUST 28 \$2,841,949.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$2,911,417.21 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,235,082.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,769,407.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,769,407.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$1,056,414.35 59.7% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$10,055,829.43 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,109,924.50 67.01% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$10,055,829.43 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$10,109,924.50 67.01% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,976,598.00 32.99% 0 \$0.00 TRUST PHH MORTGAGE SERVICES TRUST PHORT PH

	PHH MORTGAGE SERVICES					П	-
	CORPORATION	3	\$468,318.68	37.43% 0 \$0.00	NA C	\$0.00	
Total		8	\$1,251,178.09	100% 0 \$0.00	0	\$0.00	
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0 \$0.00	NA	\$0.00	
Total		11	\$1,157,766.45	100% 0 \$0.00	0	\$0.00	
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0 \$0.00	NA	\$0.00	
Total		143	\$13,778,092.24	100% 0 \$0.00	0	\$0.00	
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100% 0 \$0.00	NA	\$0.00	
Total		109	\$8,647,517.70	100% 0 \$0.00	0	\$0.00	
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100% 0 \$0.00	NA	\$0.00	
Total		45	\$2,572,211.33	100% 0 \$0.00	0	\$0.00	
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0 \$0.00	NA	\$0.00	
Total		23	\$3,618,252.19	100% 0 \$0.00	0	\$0.00	
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0 \$0.00	NA	\$0.00	_
Total		121	\$14,846,304.68	100% 0 \$0.00	0	\$0.00	
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0 \$0.00	NA	\$0.00	
Total		176	\$19,944,275.09	100% 0 \$0.00	0	\$0.00	_
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0 \$0.00	NA	\$0.00	
Total		123	\$13,169,462.90	100% 0 \$0.00	0	\$0.00	_
31391MJX2		180	\$19,590,419.04	100% 0 \$0.00	NAC	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
Total		180	\$19,590,419.04	100% 0 \$0.00	0 \$0.00
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$14,725,161.88	100% 0 \$0.00	0 \$0.00
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,763,128.33	100% 0 \$0.00	0 \$0.00
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,175,572.36	100% 0 \$0.00	0 \$0.00
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,730,317.10	100% 0 \$0.00	0 \$0.00
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,934,079.92	100% 0 \$0.00	0 \$0.00
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,403,336.38	100% 0 \$0.00	0 \$0.00
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0 \$0.00	NA 0 \$0.00
Total		111	\$19,875,870.40	100% 0 \$0.00	0 \$0.00
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0 \$0.00	NA 0 \$0.00

		89	\$15,130,497.69	100% 0 \$0.00	0 \$0.00
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,041,101.39	100% 0 \$0.00	0 \$0.00
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,525,556.45	100% 0 \$0.00	0 \$0.00
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,706,381.44	100% 0 \$0.00	0 \$0.00
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,819,139.72	100% 0 \$0.00	0 \$0.00
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,848,924.86	100% 0 \$0.00	0 \$0.00
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,785,973.46	100% 0 \$0.00	0 \$0.00
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0 \$0.00	NA 0 \$0.00
	CORPORATION				

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31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,258,836.14	100% 0 \$0.00	0 \$0.00
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,434,356.93	100% 0 \$0.00	0 \$0.00
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,319,641.97	100% 0 \$0.00	0 \$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0 \$0.00	NA 0 \$0.00
Total		195	\$35,524,484.00	100% 0 \$0.00	0 \$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,085,116.35	100% 0 \$0.00	0 \$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE	88	\$13,511,734.29	89.93% 0 \$0.00	NA 0 \$0.00
51391WIKK3	TRUST	00	φ13,311,734.29	09.73700000000	11/4/0/50.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0 \$0.00	NA 0 \$0.00
Total		98	\$15,025,392.23	100% 0 \$0.00	0 \$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0 \$0.00	NA 0 \$0.00
Total		133	\$20,049,127.28	100% 0 \$0.00	0 \$0.00

31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,019,802.46	100% 0 \$0.00	0 \$0.00
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03% 0 \$0.00	NA 0 \$0.00
Total		198	\$30,391,970.14	100% 0 \$0.00	0 \$0.00
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,364,805.00	100% 0 \$0.00	0 \$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,424,499.90	100% 0 \$0.00	0 \$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,248,613.20	100% 0 \$0.00	0 \$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,162,883.82	100% 0 \$0.00	0 \$0.00
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,029,088.51	100% 0 \$0.00	0 \$0.00

31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,734,197.35	100% 0 \$0.00	0 \$0.00
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,673,079.82	100% 0 \$0.00	0 \$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,137,009.64	100% 0 \$0.00	0 \$0.00
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$20,295,470.07	100% 0 \$0.00	0 \$0.00
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,130,372.01	100% 0 \$0.00	0 \$0.00
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,129,358.97	100% 0 \$0.00	0 \$0.00
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,070,313.50	100% 0 \$0.00	0 \$0.00
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31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% 0 \$0.00	NA 0 \$0.00

Total		138	\$19,696,578.60	100% 0 \$0.00	0 \$0.00
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,846,821.22	100% 0 \$0.00	0 \$0.00
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,403,941.74	100% 0 \$0.00	0 \$0.00
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,746,620.33	100% 0 \$0.00	0 \$0.00
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,152,472.58	100% 0 \$0.00	0 \$0.00
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,065,972.10	100% 0 \$0.00	0 \$0.00
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,134,263.71	100% 0 \$0.00	0 \$0.00
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,059,956.16	100% 0 \$0.00	0 \$0.00
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	5	\$722,470.00	4.81% 0 \$0.00	NA 0 \$0.00
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Total		90	\$15,020,227.72	100% 0 \$0.00	0 \$0.00
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31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70		NA 0 \$0.00
Total		93	\$15,007,994.70	100% 0 \$0.00	0 \$0.00
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,000,753.98	100% 0 \$0.00	0 \$0.00
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31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,091,759.36	100% 0 \$0.00	0 \$0.00
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31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,019,335.58	100% 0 \$0.00	0 \$0.00
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31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0 \$0.00	NA 0 \$0.00
Total		137	\$9,635,365.46	100% 0 \$0.00	0 \$0.00
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31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55% 0 \$0.00	NA 0 \$0.00
Total		128	\$8,232,814.10	100% 0 \$0.00	0 \$0.00
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31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$1,873,640.39	94.59% 0 \$0.00	NA 0 \$0.00

	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0 \$0.00	NA 0	\$0.00	
Total		40	\$1,980,743.39	100% 0 \$0.00	0	\$0.00	
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44% 0 \$0.00	NA 0	\$0.00	
Total		183	\$18,085,022.12	100% 0 \$0.00	0	\$0.00	
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0 \$0.00	NA 0	\$0.00	
Total		124	\$12,179,846.12	100% 0 \$0.00	0	\$0.00	
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0 \$0.00	NA 0	\$0.00	
Total		60	\$8,976,672.91	100% 0 \$0.00	0	\$0.00	
31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15% 0 \$0.00	NA 0	\$0.00	
Total		35	\$5,274,934.10	100% 0 \$0.00	0	\$0.00	
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 0 \$0.00	NA 0	\$0.00	
Total		49	\$7,987,921.38	100% 0 \$0.00	0	\$0.00	
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0 \$0.00	NA 0	\$0.00	
Total		61	\$9,934,207.43	100% 0 \$0.00	0	\$0.00	

31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0 \$0.00	NA 0 \$0.00
Total		7	\$864,170.00	100% 0 \$0.00	0 \$0.00
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31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,221,358.05	100% 0 \$0.00	0 \$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,607,886.10	100% 0 \$0.00	0 \$0.00
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,956,219.16	100% 0 \$0.00	0 \$0.00
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,631,926.53	100% 0 \$0.00	0 \$0.00
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,783,910.17	100% 0 \$0.00	0 \$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,783,258.10	100% 0 \$0.00	0 \$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,988,879.61	100% 0 \$0.00	0 \$0.00
31391MMF7	BISHOPS GATE	105	\$19,972,809.06	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		105	\$19,972,809.06	100% 0 \$0.00	0 \$0.00
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,748,321.87	100% 0 \$0.00	0 \$0.00
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,724,067.65	100% 0 \$0.00	0 \$0.00
31391ММЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,726,763.23	100% 0 \$0.00	0 \$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$17,856,848.38	100% 0 \$0.00	0 \$0.00
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,610,322.33	100% 0 \$0.00	0 \$0.00
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,577,999.59	100% 0 \$0.00	0 \$0.00
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,936,247.86	100% 0 \$0.00	0 \$0.00
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,870,365.56	58.29% 0 \$0.00	NA 0 \$0.00

	TRUST					
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0 \$0.00	NA 0	\$0.00
Total		60	\$10,071,241.74	100% 0 \$0.00	0	\$0.00
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0 \$0.00	NA 0	\$0.00
Total		60	\$10,005,171.31	100% 0 \$0.00	0	\$0.00
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA 0	\$0.00
Total		76	\$11,895,730.89	100% 0 \$0.00	0	\$0.00
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0 \$0.00	NA 0	\$0.00
Total		117	\$19,679,671.32	100% 0 \$0.00	0	\$0.00
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0 \$0.00	NA 0	\$0.00
Total		56	\$10,042,789.04	100% 0 \$0.00	0	\$0.00
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0 \$0.00	NA 0	\$0.00
Total		118	\$20,023,218.24	100% 0 \$0.00	0	\$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0 \$0.00	NA 0	\$0.00
Total		55	\$10,076,010.96	100% 0 \$0.00	0	\$0.00

31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,062,915.56	100% 0 \$0.00	0 \$0.00
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,349,939.34	100% 0 \$0.00	0 \$0.00
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,796,336.70	100% 0 \$0.00	0 \$0.00
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,647,967.93	100% 0 \$0.00	0 \$0.00
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,091,535.75	100% 0 \$0.00	0 \$0.00
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,284,289.76	100% 0 \$0.00	0 \$0.00
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,122,568.15	100% 0 \$0.00	0 \$0.00
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31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,728,366.22	100% 0 \$0.00	0 \$0.00
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31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0 \$0.00	NA 0 \$0.00
Total		90	\$5,963,608.59	100% 0 \$0.00	0 \$0.00
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,285,119.35	100% 0 \$0.00	0 \$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,579,882.36	100% 0 \$0.00	0 \$0.00
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,978,786.45	100% 0 \$0.00	0 \$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,439,475.54	100% 0 \$0.00	0 \$0.00
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,500,058.10	100% 0 \$0.00	0 \$0.00

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	BISHOPS GATE			-			
31391MNZ2	RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0 \$0.00	NA	\$0.00	
Total		11	\$1,350,824.94	100% 0 \$0.00	(\$0.00	
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0 \$0.00	NA	0 \$0.00	1
Total		16	\$1,451,492.95	100% 0 \$0.00	(\$0.00	
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0 \$0.00		\$0.00	+
Total		36	\$4,803,086.46	100% 0 \$0.00	(\$0.00	
31391MYU1 Total	RBC CENTURA BANK	40 40	\$4,858,106.67 \$4,858,106.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	+
31391MYV9 Total	RBC CENTURA BANK	18 18	\$2,209,971.83 \$2,209,971.83	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	+
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100% 0 \$0.00	NA (\$0.00	
Total	ADO CENTORIA BANK	35	\$4,553,112.07	100% 0 \$0.00		\$0.00	+
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0 \$0.00	NA (\$0.00	
Total		30	\$4,351,677.39	100% 0 \$0.00		\$0.00	1
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100% 0 \$0.00		\$0.00	1
Total		85	\$12,920,873.31	100% 0 \$0.00	(\$0.00	
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0 \$0.00	NA	\$0.00	
	Unavailable	81	\$14,682,818.46	58.73% 0 \$0.00		\$0.00	_
Total		142	\$25,001,065.77	100% 0 \$0.00	(\$0.00	
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0 \$0.00	NA	\$0.00	
	Unavailable	87	\$15,126,409.94	60.5% 0 \$0.00		\$0.00	-
Total		152	\$25,000,347.36	100% 0 \$0.00	(\$0.00	
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58% 0 \$0.00	NA	\$0.00	
	Unavailable	87	\$15,608,289.92	62.42% 0 \$0.00		\$0.00	_
Total		145	\$25,005,349.38	100% 0 \$0.00	(\$0.00	

31391N2D2	COUNTRYWIDE HOME	56	\$9,578,685.30	47.89% 0 \$0.00	NA 0 \$0.00
31371112102	LOANS, INC.				
Total	Unavailable	56 112	\$10,424,277.78	52.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Totai		112	\$20,002,963.08	100% 0 50.00	0,50.00
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$14,869,724.29	72.11% 0 \$0.00	NA 0 \$0.00
Total		155	\$20,622,010.10	100% 0 \$0.00	0 \$0.00
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,299,448.54	63.54% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,339,940.01	100% 0 \$0.00	0 \$0.00
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,224,881.53	63.62% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,497,254.92	100% 0 \$0.00	0 \$0.00
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,416,402.28	94.97% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,544,488.66	100% 0 \$0.00	0 \$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$27,361,135.01	63.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$43,243,504.07	100% 0 \$0.00	0 \$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,059,583.10	43.61% 0 \$0.00	NA 0 \$0.00
Total		146	\$16,186,866.88	100% 0 \$0.00	0 \$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,749,281.59	35.54% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,922,135.38	100% 0 \$0.00	0 \$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$23,910,708.21	72.65% 0 \$0.00	NA 0 \$0.00
Total		242	\$32,910,276.08	100% 0 \$0.00	0 \$0.00
31391N2W0	COUNTRYWIDE HOME	34	\$1,967,156.38	35.49% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1		
	Unavailable	68	\$3,575,923.61	64.51% 0 \$0.00	NA 0 \$	0.00
Total		102	\$5,543,079.99	100% 0 \$0.00	0 \$	0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0 \$0.00	NA 0 \$	0.00
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$	0.00
Total		273	\$18,344,127.40	100% 0 \$0.00	0 \$	0.00
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0 \$0.00	NA 0 \$	0.00
	Unavailable	25	\$3,974,754.85	94.02% 0 \$0.00	NA 0 \$	0.00
Total		27	\$4,227,379.85	100% 0 \$0.00	0 \$	0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0 \$0.00	NA 0 \$	0.00
	Unavailable	21	\$4,922,004.24	79.88% 0 \$0.00	NA 0 \$	0.00
Total		26	\$6,161,796.32	100% 0 \$0.00	0 \$	0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0 \$0.00	NA 0 \$	0.00
	Unavailable	70	\$4,111,562.61	82.1% 0 \$0.00	NA 0 \$	0.00
Total		85	\$5,007,833.09	100% 0 \$0.00	0 \$	0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0 \$0.00	NA 0 \$	0.00
	Unavailable	12	\$1,996,387.23	51.03% 0 \$0.00	NA 0 \$	
Total		23	\$3,912,089.51	100% 0 \$0.00	0 \$	0.00
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0 \$0.00	NA 0 \$	
	Unavailable	68	\$9,887,821.01	51.01% 0 \$0.00	NA 0 \$	
Total		146	\$19,383,124.36	100% 0 \$0.00	0 \$	0.00
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0 \$0.00	NA 0 \$	
	Unavailable	185	\$28,737,120.61	96.77% 0 \$0.00	NA 0 \$	
Total		193	\$29,695,391.61	100% 0 \$0.00	0 \$	0.00
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93% 0 \$0.00	NA 0 \$	
	Unavailable	188	\$27,969,489.01	92.07% 0 \$0.00	NA 0 \$	
Total		206	\$30,379,244.01	100% 0 \$0.00	0 \$	0.00
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24% 0 \$0.00	NA 0 \$	0.00

	Unavailable	142	\$9,774,215.63	70.76% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,812,450.11	100% 0 \$0.00	0 \$0.00
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,420,803.93	80.57% 0 \$0.00	NA 0 \$0.00
Total		218	\$21,623,218.42	100% 0 \$0.00	0 \$0.00
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31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,456,368.06	83.69% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,298,726.06	100% 0 \$0.00	0 \$0.00
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$44,396,306.94	84.56% 0 \$0.00	NA 0 \$0.00
Total		239	\$52,505,811.94	100% 0 \$0.00	0 \$0.00
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$41,650,343.08	86.7% 0 \$0.00	NA 0 \$0.00
Total		240	\$48,038,763.47	100% 0 \$0.00	0 \$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,716,617.69	63.58% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,001,864.37	100% 0 \$0.00	0 \$0.00
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,251,636.23		NA 0 \$0.00
Total		23	\$3,005,236.30	100% 0 \$0.00	0 \$0.00
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,754,783.26	60.47% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,438,719.35	100% 0 \$0.00	0 \$0.00
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA 0 \$0.00
Total		180	\$24,336,742.73	100% 0 \$0.00	0 \$0.00
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31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00	NA 0 \$0.00

Total		53	\$8,012,738.28	100% 0 \$0.00	0 \$0.00
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,964,420.09	86.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,586,094.11	100% 0 \$0.00	0 \$0.00
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,090,597.82	66.96% 0 \$0.00	NA 0 \$0.00
Total		92	\$12,083,077.82	100% 0 \$0.00	0 \$0.00
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$25,229,778.15	97.45% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	165	\$25,889,428.15	100% 0 \$0.00	0 \$0.00
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31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$19,805,770.19	91.36% 0 \$0.00	NA 0 \$0.00
Total		147	\$21,679,909.54	100% 0 \$0.00	0 \$0.00
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$6,170,376.14	70.8% 0 \$0.00	NA 0 \$0.00
Total		126	\$8,715,082.65	100% 0 \$0.00	0 \$0.00
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$10,154,625.30	72.39% 0 \$0.00	NA 0 \$0.00
Total		209	\$14,026,809.55	100% 0 \$0.00	0 \$0.00
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$9,939,685.46	69.1% 0 \$0.00	NA 0 \$0.00
Total		147	\$14,385,490.46	100% 0 \$0.00	0 \$0.00
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31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,408,288.49	88.34% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,858,269.71	100% 0 \$0.00	0 \$0.00
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,234,211.67	73.45% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,765,091.67	100% 0 \$0.00	0 \$0.00

31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$57,486,976.96	84.9% 0 \$0.00	NA 0 \$0.00
Total		331	\$67,711,426.73	100% 0 \$0.00	0 \$0.00
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$39,941,895.37	85.72% 0 \$0.00	NA 0 \$0.00
Total		231	\$46,596,408.37	100% 0 \$0.00	0 \$0.00
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$39,994,419.67	85.15% 0 \$0.00	NA 0 \$0.00
Total		322	\$46,971,781.67	100% 0 \$0.00	0 \$0.00
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,999,564.22	87.86% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,104,514.22	100% 0 \$0.00	0 \$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,575,909.96	82.99% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,718,722.96	100% 0 \$0.00	0 \$0.00
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,105,595.20	82.98% 0 \$0.00	NA 0 \$0.00
Total		236	\$44,718,196.20	100% 0 \$0.00	0 \$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,223	\$227,163,648.87	83.74% 0 \$0.00	NA 0 \$0.00
Total		1,486	\$271,272,016.87	100% 0 \$0.00	0 \$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,783,652.28	86.05% 0 \$0.00	NA 0 \$0.00
Total		228	\$42,746,845.81	100% 0 \$0.00	0 \$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$31,748,268.81	90.46% 0 \$0.00	NA 0 \$0.00
Total		244	\$35,097,379.50	100% 0 \$0.00	0 \$0.00

31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$15,345,772.89	76.72% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,002,740.20	100% 0 \$0.00	0 \$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,068,072.11	64.27% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,000,634.38	100% 0 \$0.00	0 \$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,294,202.91	69.16% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,006,491.87	100% 0 \$0.00	0 \$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,031,490.70	68.12% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,003,276.12	100% 0 \$0.00	0 \$0.00
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,273,543.63	55.14% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,004,201.04	100% 0 \$0.00	0 \$0.00
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,466,552.47	43.1% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,002,114.61	100% 0 \$0.00	0 \$0.00
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,110,422.30	78.56% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,778,248.99	100% 0 \$0.00	0 \$0.00
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,844,886.84	72.77% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,909,343.72	100% 0 \$0.00	0 \$0.00
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,194,894.12	77.75% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,681,601.36	100% 0 \$0.00	0 \$0.00
31391N6D8	COUNTRYWIDE HOME	10	\$1,211,463.00	8.12% 0 \$0.00	NA 0 \$0.00

l Í	LOANS, INC.			11 1	11 1
	Unavailable	99	\$13,710,287.16	91.88% 0 \$0.00	NA 0 \$0.00
Total		109	\$14,921,750.16	100% 0 \$0.00	0 \$0.00
21201NCE2	COUNTRYWIDE HOME	7	¢5(2,9(2,2(20.02% 0.00	N.A.O.¢O.OO
31391N6F3	LOANS, INC.	/	\$562,862.36	28.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,445,353.38	71.97% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,008,215.74	100% 0 \$0.00	0 \$0.00
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,329,465.07	72.9% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,681,862.65	100% 0 \$0.00	0 \$0.00
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,954,581.58	76% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,519,089.58	100% 0 \$0.00	0 \$0.00
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$778,987.91	56.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,369,687.91	100% 0 \$0.00	0 \$0.00
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,098,527.21	61.42% 0 \$0.00	NA 0 \$0.00
Total		96	\$16,442,887.57	100% 0 \$0.00	0 \$0.00
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$21,165,760.60	79.59% 0 \$0.00	NA 0 \$0.00
Total		186	\$26,592,700.60	100% 0 \$0.00	0 \$0.00
31391NUN9	Unavailable	5	\$387,591.76	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5	\$387,591.76	100% 0 \$0.00	0 \$0.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	111	\$19,077,396.70	76.31% 0 \$0.00	NA 0 \$0.00
Total		149	\$25,000,024.83	100% 0 \$0.00	0 \$0.00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,830,556.10	58.87% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,205.31	100% 0 \$0.00	0 \$0.00

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31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	45	\$9,053,700.65	60.35% 0 \$0.00		\$0.00
Total		77	\$15,001,121.54	100% 0 \$0.00	0	\$0.00
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,103,671.64	74.96% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,472,313.67	100% 0 \$0.00	0	\$0.00
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0 \$0.00		\$0.00
	Unavailable	6	\$553,046.90	26.74% 0 \$0.00		\$0.00
Total		20	\$2,068,115.82	100% 0 \$0.00	0	\$0.00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00		\$0.00
	Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00		\$0.00
Total		79	\$15,000,925.00	100% 0 \$0.00	0	\$0.00
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00		\$0.00
Total		48	\$9,999,750.00	100% 0 \$0.00	0	\$0.00
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$5,568,081.60	46.4% 0 \$0.00	NA 0	\$0.00
Total		76	\$12,000,081.60	100% 0 \$0.00	0	\$0.00
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$5,349,108.00	53.49% 0 \$0.00	NA 0	\$0.00
Total		47	\$10,000,868.16	100% 0 \$0.00	0	\$0.00
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$6,850,300.00	52.69% 0 \$0.00	NA 0	\$0.00
Total		72	\$13,001,002.54	100% 0 \$0.00		\$0.00
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0 \$0.00		\$0.00
	Unavailable	39	\$6,322,334.21	52.68% 0 \$0.00		\$0.00
Total		77	\$12,000,845.61	100% 0 \$0.00	0	\$0.00

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31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,000,469.14	100% 0 \$0.00	0 \$0.00
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31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,000,404.48	100% 0 \$0.00	0 \$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,772,314.46	48.1% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,000,157.38	100% 0 \$0.00	0 \$0.00
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,457,500.00	49.61% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,000,875.28	100% 0 \$0.00	0 \$0.00
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,782,100.00	67.82% 0 \$0.00	NA 0 \$0.00
Гotal		54	\$10,000,103.20	100% 0 \$0.00	0 \$0.00
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,945,850.00	43.84% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,000,650.00	100% 0 \$0.00	0 \$0.00
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,276,550.00	45.53% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,000,410.00	100% 0 \$0.00	0 \$0.00
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31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0 \$0.00	NA 0 \$0.00
Total		163	\$20,911,439.85	100% 0 \$0.00	0 \$0.00
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31391PB88	Unavailable	16	\$2,875,044.72	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,875,044.72	100% 0 \$0.00	0 \$0.00
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$50,499,941.46	50.5% 0 \$0.00	NA 0 \$0.00
Total		536	\$99,999,786.27	100% 0 \$0.00	0 \$0.00
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31391PC53	WASHINGTON MUTUAL	250	\$59,886,328.56	43.1% 0 \$0.00	NA 0 \$0.00
313711 033	BANK, FA				
Total	Unavailable	345 595	\$79,065,804.07 \$138,952,132.63	56.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		393	\$130,932,132.03	100 % 0 \$0.00	0 50.00
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	309	\$60,552,657.92	43.33% 0 \$0.00	NA 0 \$0.00
Total		742	\$139,749,420.63	100% 0 \$0.00	0 \$0.00
31391PC79	WASHINGTON MUTUAL BANK, FA	76		57.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,287,280.87	42.66% 0 \$0.00	NA 0 \$0.00
Total		126	\$21,772,014.48	100% 0 \$0.00	0 \$0.00
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,855,094.10	84.6% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,102,896.96	100% 0 \$0.00	0 \$0.00
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,857,351.73	66.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,826,388.88	100% 0 \$0.00	0 \$0.00
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,338,146.36	100% 0 \$0.00	0 \$0.00
31391PCC8	Unavailable	23	\$1,189,135.11	100% 0 \$0.00	NA 0 \$0.00
Total	Chavandore	23	\$1,189,135.11	100% 0 \$0.00	0 \$0.00
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31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,795,586.23	90.48% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,089,642.05	100% 0 \$0.00	0 \$0.00
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$11,993,955.57	87.95% 0 \$0.00	NA 0 \$0.00
Total		215	\$13,637,504.38	100% 0 \$0.00	0 \$0.00
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,913,962.19	74.34% 0 \$0.00	NA 0 \$0.00
Total		163	\$16,027,354.65	100% 0 \$0.00	0 \$0.00

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31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0 \$0.00	NA	0 \$0.00)
	Unavailable	204	\$26,416,245.38	71.81% 0 \$0.00		0 \$0.00	_
Total		284	\$36,787,940.47	100% 0 \$0.00		0 \$0.00)
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31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	297	\$60,125,516.26	85.31% 0 \$0.00		0 \$0.00	+
Total		348	\$70,480,847.98	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100% 0 \$0.00		0 \$0.00	
Total		1,185	\$199,647,463.02	100% 0 \$0.00		0 \$0.00	Щ
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31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1,181	\$181,451,294.52	84.48% 0 \$0.00	NA	0 \$0.00)
Total		1,395	\$214,780,091.19	100% 0 \$0.00		0 \$0.00)
21201DCC2	T. Constitution	920	¢126 051 020 01	100% 0 \$0.00	NI A	0 \$0.00	+
31391PCS3	Unavailable	830	\$126,051,929.91				_
Total		830	\$126,051,929.91	100% 0 \$0.00		0 \$0.00	_
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1,086	\$148,103,408.07	74.51% 0 \$0.00	NA	0 \$0.00	,
Total		1,471	\$198,758,699.21	100% 0 \$0.00		0 \$0.00	,
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31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0 \$0.00		0 \$0.00	
	Unavailable	13	\$2,096,587.31	62.14% 0 \$0.00		0 \$0.00	
Total		23	\$3,374,191.92	100% 0 \$0.00		0 \$0.00	,
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31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	6	\$1,106,947.64	8.08% 0 \$0.00	NA	0 \$0.00)
Total		66	\$13,704,789.25	100% 0 \$0.00		0 \$0.00	
				1001104000		0 40 00	╀
31391PD29	Unavailable	25	\$2,386,935.79	100% 0 \$0.00		0 \$0.00	_
Total		25	\$2,386,935.79	100% 0 \$0.00		0 \$0.00	+
31391PD37	Unavailable	126	\$12,336,748.69	100% 0 \$0.00	NA	0 \$0.00	
Total		126	\$12,336,748.69	100% 0 \$0.00		0 \$0.00	
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31391PD60	Unavailable	231	\$30,174,808.40	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	231	\$30,174,808.40 \$30,174,808.40	100% 0 \$0.00	0 \$0.00
10tai		231	\$30,174,000.40	100 % 0 \$0.00	0 50.00
31391PD94	Unavailable	36	\$6,977,056.89	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	36	\$6,977,056.89 \$6,977,056.89	100% 0 \$0.00	0 \$0.00
Total		30	\$0,977,030.69	100 % 0 \$0.00	U \$0.00
31391PDB9	WASHINGTON MUTUAL	626	\$41,253,908.59	85.65% 0 \$0.00	NA 0 \$0.00
313911009	BANK, FA				
	Unavailable	99	\$6,913,026.10	14.35% 0 \$0.00	NA 0 \$0.00
Total		725	\$48,166,934.69	100% 0 \$0.00	0 \$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$679,019.61	76.37% 0 \$0.00	NA 0 \$0.00
Total		17	\$889,071.91	100% 0 \$0.00	0 \$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,030,883.31	40.03% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,575,189.76	100% 0 \$0.00	0 \$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,417,295.80	27.96% 0 \$0.00	NA 0 \$0.00
Total		134	\$8,646,572.45	100% 0 \$0.00	0 \$0.00
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,654,614.68	41.93% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,101,543.28	100% 0 \$0.00	0 \$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,800,063.00	44.86% 0 \$0.00	NA 0 \$0.00
Total		150	\$19,617,536.31	100% 0 \$0.00	0 \$0.00
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31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,462,400.00	62.4% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,548,404.72	100% 0 \$0.00	0 \$0.00
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$25,410,871.60	10.16% 0 \$0.00	NA 0 \$0.00
Total		1,469	\$250,040,636.07	100% 0 \$0.00	0 \$0.00

31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	755	\$146,135,960.10	57.85% 0 \$0.00	NA 0 \$0.00
Total		1,421	\$252,620,698.18	100% 0 \$0.00	0 \$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	308	\$67,053,560.90	33.54% 0 \$0.00	NA 0 \$0.00
Total		1,023	\$199,895,783.82	100% 0 \$0.00	0 \$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$47,689,691.60	23.8% 0 \$0.00	NA 0 \$0.00
Total		1,016	\$200,413,457.12	100% 0 \$0.00	0 \$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$85,876,343.21	40.49% 0 \$0.00	NA 0 \$0.00
Total		1,431	\$212,094,346.31	100% 0 \$0.00	0 \$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0 \$0.00	NA 0 \$0.00
Total		543	\$98,929,593.56	100% 0 \$0.00	0 \$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$1,998,275.30	100% 0 \$0.00	0 \$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,125,469.31	100% 0 \$0.00	0 \$0.00
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0 \$0.00	NA 0 \$0.00
Total		155	\$10,342,589.69	100% 0 \$0.00	0 \$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,666,216.20	24.68% 0 \$0.00	NA 0 \$0.00
Total		225	\$14,852,139.49	100% 0 \$0.00	0 \$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,446,206.13	100% 0 \$0.00	0 \$0.00
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0 \$0.00	NA 0 \$0.00
Total		572	\$98,004,873.04	100% 0 \$0.00	0 \$0.00
31391PEC6	Unavailable	65	\$9,978,862.84	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,978,862.84	100% 0 \$0.00	0 \$0.00
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31391PED4	Unavailable	735	\$123,073,426.60	100% 0 \$0.00	NA	0 \$0.00	-
Total		735		100% 0 \$0.00		0 \$0.00	
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31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0 \$0.00	NA	0 \$0.00	
Total		42	\$5,535,177.33	100% 0 \$0.00	(0 \$0.00	_
21201PEE0	WASHINGTON MUTUAL	615	фол 002 005 1 <i>С</i>	100% 040 00	N. A.	0,00	_
31391PEF9	BANK, FA	615	\$91,093,095.16	100% 0 \$0.00		0 \$0.00	_
Total		615	\$91,093,095.16	100% 0 \$0.00		0 \$0.00	_
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100% 0 \$0.00	NA	0 \$0.00	_
Total		619	\$106,762,900.48	100% 0 \$0.00		0 \$0.00	_
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0 \$0.00	NA	0 \$0.00	
Total		578	\$102,981,554.81	100% 0 \$0.00		0 \$0.00	_
	WASHINGTON MUTUAL						_
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0 \$0.00	NA	0 \$0.00	
Total		576	\$92,514,943.00	100% 0 \$0.00	(0 \$0.00	_
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0 \$0.00	NA	0 \$0.00	_
Total	DAINK, I IX	191	\$38,445,634.61	100% 0 \$0.00		0 \$0.00	_
							_
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0 \$0.00	NA	0 \$0.00	
Total		88	\$10,846,894.80	100% 0 \$0.00		0 \$0.00	_
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0 \$0.00	NA	0 \$0.00	_
Total		187	\$29,095,988.92	100% 0 \$0.00		0 \$0.00	_
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100% 0 \$0.00	NA	0 \$0.00	_
Total	D111(11), 111	233	\$40,964,570.73	100% 0 \$0.00		0 \$0.00	_
						+-+	_
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0 \$0.00		0 \$0.00	
Total	Unavailable	448	\$66,745,809.28	47.51% 0 \$0.00		0 \$0.00	_
Total		886	\$140,475,483.60	100% 0 \$0.00		0 \$0.00	_
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	109	\$7,567,091.72	20.27% 0 \$0.00	NA	0 \$0.00	_

Total		529	\$37,322,575.08	100% 0 \$0.00	0 \$0.00
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,431,965.17	15.31% 0 \$0.00	NA 0 \$0.00
Total		396	\$42,001,541.84	100% 0 \$0.00	0 \$0.00
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$16,888,892.02	98.27% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,185,599.54	100% 0 \$0.00	0 \$0.00
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$15,905,431.09	98.24% 0 \$0.00	NA 0 \$0.00
Total		104	\$16,190,431.09	100% 0 \$0.00	0 \$0.00
31391РЈЈ6	Unavailable	26	\$4,086,884.24	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,086,884.24	100% 0 \$0.00	0 \$0.00
31391РЈК3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,459,687.50	98.7% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,531,382.50	100% 0 \$0.00	0 \$0.00
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$76,485,650.92	99.32% 0 \$0.00	NA 0 \$0.00
Total		401	\$77,007,350.92	100% 0 \$0.00	0 \$0.00
31391РЈМ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,657,996.81	99.54% 0 \$0.00	NA 0 \$0.00
Total		187	\$19,747,996.81	100% 0 \$0.00	0 \$0.00
		+ +			
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$29,734,918.82	99.11% 0 \$0.00	NA 0 \$0.00
Total		157	\$30,001,318.82	100% 0 \$0.00	0 \$0.00
31391PL53	Unavailable	319	\$61,463,291.99	100% 0 \$0.00	NA 0 \$0.00
Total	Ond tundoic	319	\$61,463,291.99	100% 0 \$0.00	0 \$0.00
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0 \$0.00	NA 0 \$0.00

	Unavailable	230	\$44,949,371.86	99.73% 0 \$0.00	NA (\$0.00)
Total		231	\$45,069,180.80	100% 0 \$0.00	(\$0.00)
31391PL79	Unavailable	118	\$20,827,194.63	100% 0 \$0.00		\$0.00	_
Total		118	\$20,827,194.63	100% 0 \$0.00	(\$0.00)
31391PL95	Unavailable	21	\$4,162,773.72	100% 0 \$0.00	NA (\$0.00)
Total		21	\$4,162,773.72	100% 0 \$0.00	(\$0.00)
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0 \$0.00	NA (\$0.00)
Total		22	\$4,265,308.02	100% 0 \$0.00	(\$0.00	
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0 \$0.00	NA (\$0.00)
Total		62	\$8,174,736.91	100% 0 \$0.00	(\$0.00	
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0 \$0.00	NA (\$0.00)
Total		106	\$21,131,806.49	100% 0 \$0.00	(\$0.00	
31391РМН6	Unavailable	12	\$2,039,048.21	100% 0 \$0.00	NA (\$0.00)
Total		12	\$2,039,048.21	100% 0 \$0.00	(\$0.00)
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9% 0 \$0.00	NA (\$0.00)
	Unavailable	205	\$28,911,049.15	99.1% 0 \$0.00	NA (\$0.00)
Total		206	\$29,173,761.35	100% 0 \$0.00	(\$0.00)
31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0 \$0.00	NA (\$0.00)
	Unavailable	112	\$14,617,935.78	98.23% 0 \$0.00	NA (\$0.00)
Total		113	\$14,882,014.82	100% 0 \$0.00	(\$0.00	
31391PMM5	Unavailable	11	\$2,054,148.01	100% 0 \$0.00	NA (\$0.00)
Total		11	\$2,054,148.01	100% 0 \$0.00	(\$0.00	
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0 \$0.00	NA (\$0.00)
Total		24	\$3,445,132.93	100% 0 \$0.00	(\$0.00	
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0 \$0.00	NA (\$0.00)
Total		116	\$7,306,803.70	100% 0 \$0.00	(\$0.00)
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0 \$0.00	NA (\$0.00)
Total		55	\$5,456,650.29	100% 0 \$0.00	(\$0.00)
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31391PMR4	Unavailable	68	\$13,042,141.65	100% 0 \$0.00	NA (\$0.00)
Total		68	\$13,042,141.65	100% 0 \$0.00		\$0.00	_
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0 \$0.00	NA (\$0.00)
						_	_

Total		129	\$27,717,375.83	100%	\$0.00		0	\$0.00	_
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% (0 \$0.00	NA	0.3	\$0.00	_
Total		11	\$1,000,950.00	100%			_	\$0.00	_
									_
31391PN36	HEARTLAND BANK	11	\$1,586,150.00		\$0.00	-	_	\$0.00	_
Total		11	\$1,586,150.00	100%	0 \$0.00		0	\$0.00	_
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% (0\$0.00	NA	0	\$0.00	-
Total		20	\$1,818,400.00	100%	+ +		_	\$0.00	_
									_
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39		0 \$0.00		_	\$0.00	_
Total		31	\$4,009,309.39	100%	0 \$0.00		0	\$0.00	_
31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% (0 \$0.00	NA	0.3	\$0.00	-
Total		20	\$3,009,250.00	100%			_	\$0.00	_
									_
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% (+ +		_	\$0.00	_
Total		11	\$1,007,000.00	100%	0 \$0.00		0	\$0.00	_
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% (0 \$0.00	NA	0	\$0.00	_
Total	ILIMILIND BINK	42	\$5,186,900.00 \$5,186,900.00	100%			_	\$0.00 \$0.00	-
			, , , , , , , , , , , , , , , , , , , ,						_
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% (\$0.00	-	_	\$0.00	_
Total		33	\$3,009,367.68	100%	\$0.00		0	\$0.00	_
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% (00.02	NI A	0	\$0.00	_
Total	HEARTEAND BANK	18	\$2,010,400.00 \$2,010,400.00	100% (_	\$0.00 \$0.00	_
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31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% (\$0.00	NA	0	\$0.00	_
Total		8	\$1,004,500.00	100%	\$0.00		0	\$0.00	_
	HOME STAR MORTGAGE						H		_
31391PP26	SERVICES, LLC	55	\$6,931,584.10	100%	\$0.00	NA	0	\$0.00	
Total		55	\$6,931,584.10	100% (\$0.00		0	\$0.00	_
									_
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% (\$0.00	NA	0	\$0.00	
Total	SERVICES, EEC	19	\$2,042,742.88	100% (\$0.00		0	\$0.00	-
			, ,, ,						_
31391PP67	HOME STAR MORTGAGE	12	\$1,162,460.83	100% (\$0.00	NA	0	\$0.00	
	SERVICES, LLC								_
Total		12	\$1,162,460.83	100%	<u> 00.00</u>		U	\$0.00	_
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0\$0.00	NA	0	\$0.00	_
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Total		68	\$11,159,203.58	100% 0 \$0.00		0 \$0	0.00
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31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0 \$0.00) NA	0 \$0	0.00
Total		22	\$3,603,471.93	100% 0 \$0.00)	0 \$0	.00
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0 \$0.00) NA	0 \$0	0.00
Total		30	\$4,639,263.51	100% 0 \$0.00)	0 \$0	0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00) NA	0 \$0	0.00
Total		14	\$1,383,481.13	100% 0 \$0.00		0 \$0	.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00) NA	0 \$0	0.00
Total		18	\$1,656,297.90	100% 0 \$0.00		0 \$0	0.00
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0 \$0.00) NA	0 \$0	0.00
Total		19	\$2,834,442.02	100% 0 \$0.00		0 \$0	.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0 \$0.00) NA	0 \$0	0.00
Total		39	\$5,836,249.14	100% 0 \$0.00		0 \$0	.00
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0 \$0.00) NA	0 \$0	0.00
Total		12	\$1,715,830.10	100% 0 \$0.00		0 \$0	.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00) NA	0 \$0	0.00
Total		10	\$1,217,320.37	100% 0 \$0.00) (0 \$0	.00
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0 \$0.00) NA	0 \$0	0.00
Total		14	\$1,981,089.47	100% 0 \$0.00		0 \$0	0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00) NA	0 \$0	0.00
Total		26	\$3,525,303.83	100% 0 \$0.00)	0 \$0	.00
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00) NA	0 \$0	0.00
Total		23	\$2,853,965.85	100% 0 \$0.00)	0 \$0	0.00
31391PQB5		21	\$2,884,481.44	100% 0 \$0.00) NA	0\$0	0.00

	HOME STAR MORTGAGE SERVICES, LLC							
Total		21	\$2,884,481.44	100%	0 \$0.00		0	\$0.00
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,733,257.89	100%	0 \$0.00		0	\$0.00
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,021,834.27	100%	0 \$0.00		0	\$0.00
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,570,300.90	100%	0 \$0.00		0	\$0.00
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,434,281.73	100%	0 \$0.00		0	\$0.00
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,438,218.45	100%	0 \$0.00		0	\$0.00
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$2,896,123.15	100%	0 \$0.00		0	\$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$7,674,304.13	100%	0 \$0.00		0	\$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,254,935.68	100%	0 \$0.00		0	\$0.00
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100%	0 \$0.00		0	\$0.00
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,732,353.62	100%	0 \$0.00		0	\$0.00
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,902,620.44	100%	0 \$0.00		0	\$0.00

31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,561,400.00	100% 0 \$0.00	0 \$0.00
	HOME STAR MORTCAGE				
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,281,380.00	100% 0 \$0.00	0 \$0.00
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,875,909.35	100% 0 \$0.00	0 \$0.00
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$4,302,676.19	46.88% 0 \$0.00	NA 0 \$0.00
Total		127	\$9,177,466.82	100% 0 \$0.00	0 \$0.00
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$371,000.00	3.71% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,994,338.30	100% 0 \$0.00	0 \$0.00
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0 \$0.00	NA 0 \$0.00
0.100,11.0110	Unavailable	99	\$6,924,231.22	21.6% 0 \$0.00	NA 0 \$0.00
Total		464	\$32,058,400.43	100% 0 \$0.00	0 \$0.00
21201DG16		- 11	ΦC10 711 21	17.74% 0 00 00	N. A. O.
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0 \$0.00 82.26% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	45 56	\$2,971,025.11 \$3,611,566.42	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		50	\$5,011,500.42	100% 0 50.00	0 50.00
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$13,673,717.00	39.94% 0 \$0.00	NA 0 \$0.00
Total		340	\$34,234,009.31	100% 0 \$0.00	0 \$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,725,016.66	34.52% 0 \$0.00	NA 0 \$0.00
Total		342	\$33,968,795.68	100% 0 \$0.00	0 \$0.00
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0 \$0.00	NA 0 \$0.00
513711 51117	Unavailable	21	\$1,944,973.88	63.2% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,077,298.72	100% 0 \$0.00	0 \$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$856,265.34	2.55% 0 \$0.00	NA 0 \$0.00
Total		200	\$33,617,123.41	100% 0 \$0.00	0 \$0.00

Unavailable 29	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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 208 \$35,761,396.56 100 % 31391PSQ0 WITMER FUNDING, LLC 18 \$2,898,795.70 26.28% Unavailable 48 \$8,130,473.64 73.72% Total 66 \$11,029,269.34 100 % 31391PSR8 WITMER FUNDING, LLC 10 \$1,071,899.65 30.98% Unavailable 23 \$2,387,795.04 69.02% Total 33 \$3,459,694.69 100 % 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100 % 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31391PSQ0 WITMER FUNDING, LLC 18 \$2,898,795.70 26.28% Unavailable 48 \$8,130,473.64 73.72%	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 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 48 \$8,130,473.64 73.72% 66 \$11,029,269.34 100% 31391PSR8 WITMER FUNDING, LLC 10 \$1,071,899.65 30.98% Unavailable 23 \$2,387,795.04 69.02% Total 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 48 \$8,130,473.64 73.72% 66 \$11,029,269.34 100% 31391PSR8 WITMER FUNDING, LLC 10 \$1,071,899.65 30.98% Unavailable 23 \$2,387,795.04 69.02% Total 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 66 \$11,029,269.34 100 % 31391PSR8 WITMER FUNDING, LLC 10 \$1,071,899.65 30.98% Unavailable 23 \$2,387,795.04 69.02% Total 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31391PSR8 WITMER FUNDING, LLC 10	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) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 23 \$2,387,795.04 69.02% 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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) NA) NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 23 \$2,387,795.04 69.02% 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	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) NA) NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 33 \$3,459,694.69 100% 31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00	
31391PSS6 WITMER FUNDING, LLC 88 \$14,750,943.86 42.81% Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0	\$0.00 \$0.00	
Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00 0 \$0.0 0 0 \$0.00 0 \$0.00) NA	0	\$0.00	
Unavailable 104 \$19,707,405.35 57.19% Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00 0 \$0.0 0 0 \$0.00 0 \$0.00) NA	0	\$0.00	
Total 192 \$34,458,349.21 100% 31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00 0 \$0.00 0 \$0.00)	0		
31391PST4 WITMER FUNDING, LLC 1 \$63,630.30 5% Unavailable 15 \$1,208,138.65 95%	0 \$0.00			\$0.00	1
Unavailable 15 \$1,208,138.65 95%	0 \$0.00) NA	1		
Unavailable 15 \$1,208,138.65 95%	0 \$0.00) NA			<u> </u>
	++-	1	_	\$0.00	
Total 16 \$1.271.768.95 100%		+	_	\$0.00	
10 ψ1,2/1,700,72 100 /(0 \$0.00)	0	\$0.00	
			1		
	134 \$25,953,567.34 75.53% 0 \$0.00 NA (_	\$0.00		
	1 1	1	_	\$0.00	
Total 181 \$34,362,828.37 100%	0 \$0.00)	0	\$0.00	
			1		
	0 \$0.00	+	-	\$0.00	
	0 \$0.00		_	\$0.00	
Total 171 \$33,084,620.85 100%	0 \$0.00		0	\$0.00	
	\sqcup		1		
31391PSW7 THE LEADER MORTGAGE 5 \$238,653.15 100%	0 \$0.00) NA	Jo	\$0.00	
COMPANY		1			
Total 5 \$238,653.15 100%	0 \$0.00)	0	\$0.00	\vdash
			-		
31391PTA4 AMERICAN HOME FUNDING 107 \$14,347,303.53 95.67%	0 \$0.00) NA	0	\$0.00	
INC.	0 \$0.00	NI A	_	\$0.00	
	0 \$0.00	+	_	\$0.00 \$0.00	
10tal 112 \$14,990,536.15 100%) U \$U.UU	<u>'</u>	۲	\$U.UU	
AMERICAN HOME FUNDING	++		+		\vdash
31391PTB2 AMERICAN HOME FONDING 82 \$14,252,450.21 95.02%	0 \$0.00) NA	0	\$0.00	
	0 \$0.00) NA	0	\$0.00	
	0 \$0.00		+	\$0.00	_
υ ψ17,222,521,530 100 /6	υψυ•υυ		ľ	Ψ 3.00	
WASHINGTON MUTUAL 170 \$20,007,001,00			t	. .	
BANK, FA 173 \$28,685,091.02 41.1%	0 \$0.00) NA	10	\$0.00	
	0 \$0.00) NA	0	\$0.00	
	0 \$0.00			\$0.00	

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 	NA CHINICTON MATERIAL	+	1			
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55		NA 0	
	Unavailable	58	\$12,228,896.28	7.55% 0 \$0.00	NA 0	
Total		989	\$162,015,807.83	100% 0 \$0.00	0	\$0.00
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	131	\$26,308,317.71	15.3% 0 \$0.00	NA 0	\$0.00
Total		994	\$171,922,060.54	100% 0 \$0.00	0	\$0.00
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% 0 \$0.00	NA 0	
	Unavailable	92	\$17,609,289.69	10.2% 0 \$0.00	NA 0	
Total		999	\$172,651,389.20	100% 0 \$0.00	0	\$0.00
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13% 0 \$0.00	NA 0	
	Unavailable	337	\$65,899,030.03	37.87% 0 \$0.00	NA 0	
Total		1,000	\$173,995,608.48	100% 0 \$0.00	0	\$0.00
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	. , ,		NA 0	
	Unavailable	616		66.13% 0 \$0.00	NA 0	
Total		1,000	\$181,652,899.36	100% 0 \$0.00	0	\$0.00
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	844	\$154,001,469.77	86.71% 0 \$0.00	NA 0	\$0.00
Total		997	\$177,610,196.82	100% 0 \$0.00		\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	317	\$57,975,693.16		NA 0	
Total		598	\$96,687,643.36	100% 0 \$0.00	0	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	830	\$132,185,724.11	88.12% 0 \$0.00	NA 0	
Fotal		960	\$149,999,480.73	100% 0 \$0.00	0	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20		NA 0	
	Unavailable	246			NA 0	
Total		609	\$90,323,604.06	100% 0 \$0.00	0	\$0.00
			1 <u></u>	$\parallel \parallel \parallel \parallel$		

WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0 \$0.00	NA	0	\$0.00	
Unavailable	365	\$43,471,262.34	44.87%	0 \$0.00	NA	0	\$0.00	
	724	\$96,874,944.32	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0 \$0.00	NA	0	\$0.00	
Unavailable	347	\$60,283,384.93	63.07%	0 \$0.00	NA	0	\$0.00	
	589	\$95,575,920.56	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0 \$0.00	NA	0	\$0.00	
Unavailable	1,221	\$187,453,219.73	99.73%	0 \$0.00	NA	0	\$0.00	
	1,224	\$187,953,477.29	100%	0 \$0.00		0	\$0.00	_
WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0 \$0.00	NA	0	\$0.00	
Unavailable	376	\$52,734,382.07	76.28%	0 \$0.00	NA	0	\$0.00	
	473	\$69,136,566.48	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61						
Unavailable	577			_		-		
	873	\$115,920,656.10	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0 \$0.00	NA	0	\$0.00	
Unavailable	623	\$82,365,586.83	77.14%	0 \$0.00	NA	0	\$0.00	
	799	\$106,771,762.84	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0 \$0.00	NA	0	\$0.00	
Unavailable	435	\$54,207,515.15	54.66%	0 \$0.00	NA	0	\$0.00	
	798	\$99,169,447.65	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0 \$0.00				
	16	\$1,742,366.10	100%	0 \$0.00		0	\$0.00	
						-		
WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72						
	17	\$1,885,945.72	100%	0 \$0.00		0	\$0.00	_
WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0 \$0.00	NA	0	\$0.00	_
	46	\$4,810,165.95	100%	0 \$0.00		0	\$0.00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable ST7 ST9,329,205.49 S82,365,586.83 S115,920,656.10 S82,365,586.83 T7.14% T99 S106,771,762.84 T00% WASHINGTON MUTUAL BANK, FA Unavailable S43 S54,207,515.15 S4.66% T98 S99,169,447.65 T00% WASHINGTON MUTUAL BANK, FA Unavailable 435 S54,207,515.15 S4.66% T98 S99,169,447.65 T00% WASHINGTON MUTUAL BANK, FA Unavailable 435 S54,207,515.15 S4.66% T98 S99,169,447.65 T00% WASHINGTON MUTUAL BANK, FA Unavailable 435 S54,207,515.15 S4.66% T98 S99,169,447.65 T00% WASHINGTON MUTUAL BANK, FA Unavailable 436 S4,810,165.95 T00% WASHINGTON MUTUAL BANK, FA 46 S4,810,165.95 T00%	BANK, FA Unavailable 365 365 3643,471,262,34 44,87% 0 \$0,00 724 \$96,874,944,32 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 347 \$60,283,384,93 \$63,07% 0 \$0,00 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 1,221 \$187,453,219,73 99,73% 0 \$0,00 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 376 \$52,734,382,07 \$69,136,566,48 100% WASHINGTON MUTUAL BANK, FA Unavailable 376 \$52,734,382,07 \$69,136,566,48 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 376 \$52,734,382,07 \$62,88% \$70,809,136,566,48 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 578 \$873 \$115,920,656,10 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 524,406,176,01 22,86% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 435 \$44,961,932,50 45,34% 0 \$0,00 WASHINGTON MUTUAL BANK, FA Unavailable 435 \$44,961,932,50 45,34% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 16 \$1,742,366,10 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 16 \$1,742,366,10 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 17 \$1,885,945,72 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 17 \$1,885,945,72 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 17 \$1,885,945,72 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 17 \$1,885,945,72 100% 0 \$0,00 WASHINGTON MUTUAL BANK, FA 17 \$1,885,945,72 100% 0 \$0,00	BANK, FA Unavailable 365 \$3,43,41,262,34 44,87% 0 \$0,00 NA 724 \$96,874,944,32 100% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 377 \$50,287,556 \$0,287,566 \$0,287,566 \$0,287,566 \$0,27% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,221 \$187,453,219,73 99,73% 0 \$0,00 NA Unavailable 1,221 \$187,453,219,73 99,73% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 376 \$52,734,382,07 76,28% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 376 \$52,734,382,07 76,28% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 177 \$79,329,205,49 68,43% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 577 \$79,329,205,49 68,43% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 578 \$115,920,656,10 100% 0 \$0,000 NA WASHINGTON MUTUAL BANK, FA Unavailable 524,406,176,01 22,86% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 523 \$82,365,586,83 77,14% 0 \$0,00 NA NA Unavailable 535,4207,515,15 54,66% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 435 \$54,207,515,15 54,66% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 51,742,366,10 100% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable 51,742,366,10 100% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA 16 \$1,742,366,10 100% 0 \$0,00 NA WASHINGTON MUTUAL BANK, FA 16 \$1,742,366,10 100% 0 \$0,00 NA	BANK, FA Unavailable 365 \$43,471,262.34 44.87% 0 \$0.000 NA 0 80.00 NA 0 80.00 NA 0 80.00 WASHINGTON MUTUAL BANK, FA Unavailable 347 \$60,283,384.93 36.93% 0 \$0.00 NA 0 895,575,920.56 100% 0 \$0.00 NA 0 80.00 NA	BANK, FA

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WASHINGTON MUTUAI					
BANK, FA	274	\$31,363,268.37	100% 0 \$0.00	NA 0 \$	0.00
	274	\$31,363,268.37	100% 0 \$0.00	0 \$	80.00
WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100% 0 \$0.00	NA 0 \$	00.00
	1,312	\$186,496,449.44	100% 0 \$0.00	0 \$	80.00
WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18% 0 \$0.00	NA 0 \$	
Unavailable	365	\$50,557,677.06	78.82% 0 \$0.00	NA 0 \$	
	472	\$64,142,333.71	100% 0 \$0.00	0 \$	80.00
Unavailable	546	\$77 858 948 97	100% 0 \$0 00	NA 0.5	00 08
ona vanaere	546				80.00
		. , ,			
Unavailable	651	\$122,771,165.19	100% 0 \$0.00	NA 0 \$	80.00
	651	\$122,771,165.19	100% 0 \$0.00	0 \$	80.00
Unavailable		\$122,845,967.90			
	674	\$122,845,967.90	100% 0 \$0.00	0 \$	00.00
Unavailable	687	\$67 212 570 68	100% 0 \$0.00	NA O \$	00.02
Chavanable					60.00
	007	ψοτη Ξ1Ξ μετοίου	100 /0 0 4000	0 4	70.00
WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18% 0 \$0.00	NA 0 \$	60.00
Unavailable	34	\$3,286,576.69	71.82% 0 \$0.00	NA 0 \$	60.00
	47	\$4,575,839.41	100% 0 \$0.00	0 \$	80.00
WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82% 0 \$0.00	NA 0 \$	00.00
Unavailable	384	\$37,407,870.44		NA 0 \$	
	518	\$50,430,986.23	100% 0 \$0.00	0 \$	80.00
WACHINGTON MITTIAL					
BANK, FA	23	\$1,378,866.79	18.83% 0 \$0.00	NA 0 \$	
Unavailable		·			
	131	\$7,322,415.52	100% 0 \$0.00	0 \$	60.00
WASHINGTON MUTUAL BANK FA	200	\$12,279,991.18	23.29% 0 \$0.00	NA 0 \$	50.00
	634	\$40.440.525.19	76.71% 0 \$0.00	NA 0 \$	60.00
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	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA 274 274 274	BANK, FA 274 \$31,363,268.37 WASHINGTON MUTUAL BANK, FA 1,312 \$186,496,449.44 WASHINGTON MUTUAL BANK, FA Unavailable 107 \$13,584,656.65 Unavailable 365 \$50,557,677.06 472 \$64,142,333.71 Unavailable 546 \$77,858,948.97 Unavailable 651 \$122,771,165.19 Unavailable 674 \$122,845,967.90 Unavailable 687 \$67,212,570.68 WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 \$13 \$1,378,866.79 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$43,4575,839.41 S18 \$50,430,986.23 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$43,407,870.44 \$131 \$7,322,415.52 WASHINGTON MUTUAL BANK, FA Unavailable 634 \$40,440,525.19	BANK, FA 274 \$31,363,268.37 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,312 \$186,496,449.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,312 \$186,496,449.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 546 \$71,858,948.97 100% 0 \$0.00 Unavailable 546 \$77,858,948.97 100% 0 \$0.00 Unavailable 651 \$122,771,165.19 100% 0 \$0.00 Unavailable 651 \$122,771,165.19 100% 0 \$0.00 Unavailable 665 \$67,212,570.68 100% 0 \$0.00 Unavailable 687 \$67,212,570.68 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 71.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 71.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 71.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 74.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 74.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 74.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 74.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 384 \$37,407,870.44 74.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 385,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 585,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 586,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 586,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 687 \$5,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 688 \$5,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 689 \$5,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 680 \$5,943,548.73 81.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 681 \$122,771,165.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 683 \$40,440,525.19 76.71% 0 \$0.00	BANK, FA 274 \$31,363,268.37 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 1,312 \$186,496,449.44 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 1,312 \$186,496,449.44 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 546 \$77,858,948.97 100% 0 \$0.00 NAO \$472 \$64,142,333.71 100% 0 \$0.00 NAO Unavailable 546 \$77,858,948.97 100% 0 \$0.00 NAO \$12,277,1,165.19 100% 0 \$0.00 NAO Unavailable 651 \$122,771,165.19 100% 0 \$0.00 NAO \$674 \$122,845,967.90 100% 0 \$0.00 NAO Unavailable 687 \$67,212,570.68 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 71.82% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 34 \$3,286,576.69 71.82% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,240,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,240,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,240,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,240,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,240,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 385,943,548.73 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 384 \$3,740,7870.44 74.18% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 108 \$5,943,548.73 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA Unavailable 108 \$5,943,548.73 100% 0 \$0.00 NAO NAO \$131 \$7,322,415.52 100% 0 \$0.00 NAO NAO WASHINGTON MUTUAL BANK, FA Unavailable 108 \$12,279,991.18 23.29% 0 \$0.00 NAO NAO WASHINGTON MUTUAL BANK, FA Unavailable 108 \$131,7732,415.52 100% 0 \$0.00 NAO NAO SO SO SO SO SO SO SO SO SO

31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,550	\$104,573,767.95	60.19% 0 \$0.00	NA 0 \$0.00
Total		2,613	\$173,742,608.09	100% 0 \$0.00	0 \$0.00
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,570,676.23	70.26% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,775,351.83	100% 0 \$0.00	0 \$0.00
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	537	\$91,968,785.79	80.23% 0 \$0.00	NA 0 \$0.00
Total		676	\$114,634,750.44	100% 0 \$0.00	0 \$0.00
31391PVQ6	Unavailable	686	\$95,190,144.64	100% 0 \$0.00	NA 0 \$0.00
Total		686	\$95,190,144.64	100% 0 \$0.00	0 \$0.00
31391PVR4	Unavailable	691	\$100,652,159.06	100% 0 \$0.00	NA 0 \$0.00
Total	e na , unuo re	691	\$100,652,159.06	100% 0 \$0.00	0 \$0.00
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31391PVS2	Unavailable	1,080	\$177,274,435.11	100% 0 \$0.00	NA 0 \$0.00
Total		1,080	\$177,274,435.11	100% 0 \$0.00	0 \$0.00
21201DW20	TT	2	\$200.655.21	100% 0 \$0.00	NIA (0¢0,00
31391PW28	Unavailable	3 3	\$280,655.31 \$280,655.31	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$280,055.31	100% 0 50.00	0,50.00
31391PWR3	Unavailable	4	\$356,842.74	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$356,842.74	100% 0 \$0.00	0 \$0.00
31391PX27	Unavailable	24		100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,499,860.00	100% 0 \$0.00	0 \$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100% 0 \$0.00	NA 0 \$0.00
Total	O HU VIII IUO IO	37	\$4,999,712.39	100% 0 \$0.00	0 \$0.00
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31391PX68	Unavailable	26	\$4,000,173.15	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,000,173.15	100% 0 \$0.00	0 \$0.00
31391PX84	Unavailable	14	\$2,500,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,500,150.00	100% 0 \$0.00	0 \$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100% 0 \$0.00	NA 0 \$0.00
Total	Cha tanaore	31	\$4,499,899.49	100% 0 \$0.00	0 \$0.00
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31391PXS0	Unavailable	27	\$4,499,964.66	100% 0 \$0.00	NA 0 \$0.00

Total		27	\$4,499,964.66	100% 0 \$0.00	0 \$0.00
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31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,043,625.45	86.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,499,999.63	100% 0 \$0.00	0 \$0.00
31391PXU5	Unavailable	22	\$3,999,984.70	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,999,984.70	100% 0 \$0.00	0 \$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	21	\$4,000,240.07 \$4,000,240.07	100% 0 \$0.00	0 \$0.00
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31391PXX9	Unavailable	30	\$4,999,985.56	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,999,985.56	100% 0 \$0.00	0 \$0.00
21201DXXZ	TT	20	¢4,000,027,50	1000 000	NIA O DO OO
31391PXY7	Unavailable	30 30	\$4,999,927.59 \$4,999,927.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$4,999,927.59	100% 0 50.00	0 50.00
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,999,750.00	100% 0 \$0.00	0 \$0.00
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31391PYA8	Unavailable	17	\$2,499,917.76	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,499,917.76	100% 0 \$0.00	0 \$0.00
31391PYE0	Unavailable	33	\$4,499,811.85	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,499,811.85	100% 0 \$0.00	0 \$0.00
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,500,080.00	100% 0 \$0.00	0 \$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,205,100.00	88.21% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,499,850.00	100% 0 \$0.00	0 \$0.00
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31391PYJ9	Unavailable	34	\$4,500,075.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,500,075.00	100% 0 \$0.00	0 \$0.00
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31391PYK6	Unavailable	21	\$5,000,030.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,000,030.00	100% 0 \$0.00	0 \$0.00
21201DVI 4	I In anno 11 - 1.1 -	24	¢4.500.050.00	1000/ 0 00 00	NIA O CO
31391PYL4	Unavailable	24	\$4,500,050.00	100% 0 \$0.00	NA 0 \$0.00

Total		24	\$4,500,050.00	100% 0 \$0.00	0 \$0.00
Total			ψ+,200,020.00	100 /ε σ φοισσ	υψο.σσ
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,499,890.00	100% 0 \$0.00	0 \$0.00
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,000,071.43	100% 0 \$0.00	0 \$0.00
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	23	\$3,499,900.00	100% 0 \$0.00	0 \$0.00
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31391PYQ3	Unavailable	36	\$5,000,280.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,000,280.00	100% 0 \$0.00	0 \$0.00
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,000,050.00	100% 0 \$0.00	0 \$0.00
31391PYS9	Unavailable	33	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
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31391PYT7	Unavailable	22	\$3,999,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,999,725.00	100% 0 \$0.00	0 \$0.00
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31391PYV2	Unavailable	33	\$5,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,000,150.00	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31391PZ25	CORPORATION (USA)	36	\$5,225,570.81	34.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,772,549.18	65.16% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,998,119.99	100% 0 \$0.00	0 \$0.00
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31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,218,671.75	52.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	62	\$9,999,260.53	100% 0 \$0.00	0 \$0.00
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31391PZ41	Unavailable	89	\$10,000,790.52	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$10,000,790.52	100% 0 \$0.00	0 \$0.00
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31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31% 0 \$0.00	NA 0 \$0.00
-	Unavailable	27	\$5,369,048.47	53.69% 0 \$0.00	NA 0 \$0.00
Total	o na ranao i	56	\$10,000,047.53	100% 0 \$0.00	0 \$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05% 0 \$0.00	NA 0 \$0.00

Unavailable	58	\$13.988.531.73	69.95% 0 \$0.00	NA 0 \$0.00
Onurumuse	84	\$19,998,783.61	100% 0 \$0.00	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78% 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$6,822,472.86	68.22% 0 \$0.00	NA 0 \$0.00
	48	\$10,001,261.92	100% 0 \$0.00	0 \$0.00
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CORPORATION (USA)	53	\$8,926,400.00	44.63% 0 \$0.00	NA 0 \$0.00
Unavailable	61	\$11,075,400.00		NA 0 \$0.00
	114	\$20,001,800.00	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$4,116,882.01	51.46% 0 \$0.00	NA 0 \$0.00
	55	\$8,000,630.08	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA 0 \$0.00
` /	60	\$13,002,313,57	65 01% 0 \$0.00	NA 0 \$0.00
Unuvunuoie	100	\$20,001,963.93	100% 0 \$0.00	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA 0 \$0.00
	69	\$14,999,998.56	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0 \$0.00	NA 0 \$0.00
Unavailable	37	\$8,277,268.81	55.18% 0 \$0.00	NA 0 \$0.00
	69	\$14,999,528.78	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59		NA 0 \$0.00
Unavailable	53	\$13,506,539.54	67.53% 0 \$0.00	NA 0 \$0.00
	79	\$20,001,921.13	100% 0 \$0.00	0 \$0.00
TIOD C MODECA CE	++++			
CORPORATION (USA)	24	\$4,405,458.45	44.05% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	60	\$10,000,387.29	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0 \$0.00	NA 0 \$0.00
Unavailable	64	\$13,643,406.54	68.21% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE 17	HSBC MORTGAGE 17 \$3,178,789.06	HSBC MORTGAGE CORPORATION (USA)

Total		95	\$20,000,667.68	100% 0 \$0.00	0 \$0.00
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,636,573.66	64.24% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,001,001.33	100% 0 \$0.00	0 \$0.00
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,834,926.70	68.35% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,000,413.96	100% 0 \$0.00	0 \$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,855,696.13	45.7% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,001,178.34	100% 0 \$0.00	0 \$0.00
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,061,205.96	50.6% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,001,782.58	100% 0 \$0.00	0 \$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,349,123.95	57.4% 0 \$0.00	NA 0 \$0.00
Total		119	\$24,999,907.19	100% 0 \$0.00	0 \$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,923,809.51	51.69% 0 \$0.00	NA 0 \$0.00
Total		131	\$25,001,823.44	100% 0 \$0.00	0 \$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,659,027.53	57.72% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,519.23	100% 0 \$0.00	0 \$0.00
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31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,055,944.60	64.22% 0 \$0.00	NA 0 \$0.00
Total		134	\$25,001,496.67	100% 0 \$0.00	0 \$0.00
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,328,024.54	63.28% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,808.81	100% 0 \$0.00	0 \$0.00

31391PZX7	HSBC MORTGAGE	16	\$2,456,667.23	24.57% 0 \$0.00	NA 0 \$0.00
3137112211,	CORPORATION (USA)				
	Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,000,062.76	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE	+ +			
31391PZY5	CORPORATION (USA)	66	\$12,097,735.66	60.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,900,517.60	39.51% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,998,253.26	100% 0 \$0.00	0 \$0.00
31391PZZ2	HSBC MORTGAGE	37	\$4,912,991.53	32.75% 0 \$0.00	NA 0 \$0.00
313711 EE2	CORPORATION (USA)		· · ·		
	Unavailable	57	\$10,087,433.55	67.25% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,000,425.08	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE COMI AIVI	1	\$193,815.92	100% 0 \$0.00	0 \$0.00
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21201O2D9	THE HUNTINGTON	4	¢520 040 71	66 6007 0 00 00	NA 0 \$0.00
31391Q2P8	MORTGAGE COMPANY	4	\$520,049.71	66.69% 0 \$0.00	
	Unavailable	2	\$259,747.28	33.31% 0 \$0.00	NA 0 \$0.00
Total		6	\$779,796.99	100% 0 \$0.00	0 \$0.00
31391Q2Q6	THE HUNTINGTON	14	\$1,294,668.70	94.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY Unavailable	1	\$81,422.67	5.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$1,376,091.37	100% 0 \$0.00	0 \$0.00
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	THE HUNTINGTON		*** 0.50 540 00		
31391Q2R4	MORTGAGE COMPANY	8	\$1,063,610.28	83.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$214,222.23	16.76% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,277,832.51	100% 0 \$0.00	0 \$0.00
31391Q2S2	THE HUNTINGTON	38	\$4,932,491.39	52.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total	Unavailable	20	\$4,496,225.68	47.69% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		58	\$9,428,717.07	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31391Q2T0	MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,221,758.21	32.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,787,339.63	100% 0 \$0.00	0 \$0.00
31391Q2U7	THE HUNTINGTON	55	\$8,021,490.24	57.54% 0 \$0.00	NA 0 \$0.00
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l	MORTGAGE COMPANY	<u> </u>			
	Unavailable	35	\$5,918,358.39	42.46% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,939,848.63	100% 0 \$0.00	0 \$0.00
 	THE HUNGRAN	+			
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,095,141.70	49.64% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,306,689.12	100% 0 \$0.00	0 \$0.00
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31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,254.76	3.27% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,216,515.70	100% 0 \$0.00	0 \$0.00
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,094,248.21	37.6% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,867,819.05	100% 0 \$0.00	0 \$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,434,249.62	34.31% 0 \$0.00	NA 0 \$0.00
Total		133	\$21,667,378.54	100% 0 \$0.00	0 \$0.00
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31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,693,422.85	33.14% 0 \$0.00	NA 0 \$0.00
Total		125	\$17,179,682.92	100% 0 \$0.00	0 \$0.00
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,297,100.00	100% 0 \$0.00	0 \$0.00
		+			-++-
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,436,107.60	43.59% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,765,015.73	100% 0 \$0.00	0 \$0.00
31391Q3J1	THE HUNTINGTON	55	\$3,504,617.08	87.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total	Unavailable	8	\$511,996.78 \$4,016,613,86	12.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		63	\$4,016,613.86	100% 0 50.00	0 20.00
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,199.48	100% 0 \$0.00	0 \$0.00

31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,470,082.14	49.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,071,778.86	100% 0 \$0.00	0 \$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0 \$0.00	NA 0 \$0.00
Total	MORTGINGS COMMINT	14	\$2,006,244.62	100% 0 \$0.00	0 \$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,123,567.64	23.87% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,895,058.27	100% 0 \$0.00	0 \$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,508,834.95	14.23% 0 \$0.00	NA 0 \$0.00
Total		95	\$10,605,935.60	100% 0 \$0.00	0 \$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,882,829.19	17.91% 0 \$0.00	NA 0 \$0.00
Total		124	\$16,092,418.16	100% 0 \$0.00	0 \$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,187,109.49	19.49% 0 \$0.00	NA 0 \$0.00
Total		137	\$16,355,214.21	100% 0 \$0.00	0 \$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,268,091.63	46.95% 0 \$0.00	NA 0 \$0.00
Total		123	\$15,480,148.87	100% 0 \$0.00	0 \$0.00
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,851,825.39	50.5% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,588,785.03	100% 0 \$0.00	0 \$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$790,740.45	100% 0 \$0.00	0 \$0.00
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$420,670.88	37.92% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	11	\$1,109,495.84	100% 0 \$0.00		0 \$0.00	_
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31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0 \$0.00	NA	0 \$0.00)
Total		17	\$2,100,074.23	100% 0 \$0.00		0 \$0.00)
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31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0 \$0.00		0 \$0.00	
Total		12	\$1,024,715.31	100% 0 \$0.00		0 \$0.00	4
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,025,266.54	100% 0 \$0.00		0 \$0.00	L
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31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0 \$0.00	NA	0 \$0.00)
Total		8	\$1,026,820.50	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,036,613.13	100% 0 \$0.00		0 \$0.00	<u> </u>
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100% 0 \$0.00	NA	0 \$0.00)
Total		9	\$1,025,827.37	100% 0 \$0.00	(0 \$0.00)
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31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	36	\$5,518,182.41	91.97% 0 \$0.00		0 \$0.00	
Total		40	\$5,999,907.73	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$613,726.00	21.97% 0 \$0.00	NA	0 \$0.00)
Total		28	\$2,793,793.00	100% 0 \$0.00	[0 \$0.00	<u> </u>
31391QER1	UNIVERSAL MORTGAGE	8	\$683,900.00	28.13% 0 \$0.00	NI A	0 \$0.00	
010/1QEK1	CORPORATION		·				
Total	Unavailable	12	\$1,747,613.00	71.87% 0 \$0.00		0 \$0.00	1
Total	+	20	\$2,431,513.00	100% 0 \$0.00		0 \$0.00	+
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,340,000.00	57.9% 0 \$0.00		0 \$0.00	_
Total		20	\$2,314,254.00	100% 0 \$0.00	(0 \$0.00)

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31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0 \$0.00	NA	\$0.00	
	Unavailable	12	\$1,031,650.13	52.95% 0 \$0.00		\$0.00	
Total		25	\$1,948,315.13	100% 0 \$0.00	(0 \$0.00	
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31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0 \$0.00		\$0.00	
	Unavailable	24	\$3,589,800.00	77.61% 0 \$0.00		0.00\$	
Total		38	\$4,625,450.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
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31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0 \$0.00		0.00\$	<u> </u>
	Unavailable	58	\$10,496,127.13	70.07% 0 \$0.00		0.00	<u> </u>
Total		84	\$14,979,549.01	100% 0 \$0.00		0 \$0.00	
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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$6,717,929.66	56.04% 0 \$0.00		0.00	-
Total		76	\$11,987,445.88	100% 0 \$0.00		\$0.00	
242240744		0.0	\$5.500.040.04	0007700000	27.1	0.00	
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95% 0 \$0.00		0.00	_
	Unavailable	15	\$1,313,534.35	19.05% 0 \$0.00		0.00	
Total		95	\$6,893,774.59	100% 0 \$0.00	•	\$0.00	
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,488,296.26	35.72% 0 \$0.00		0.00\$	
Total		95	\$9,765,320.86	100% 0 \$0.00	-	0 \$0.00	
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0 \$0.00	NA	\$0.00	
	Unavailable	36	\$6,292,245.81	45.04% 0 \$0.00	NA	\$0.00	
Total		82	\$13,971,780.56	100% 0 \$0.00		\$0.00	
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31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0 \$0.00		0.00	<u> </u>
	Unavailable	3	\$211,200.00	4.31% 0 \$0.00		0.00	<u> </u>
Total		86	\$4,900,741.60	100% 0 \$0.00	(0 \$0.00	—
		0.4	*******				
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$974,444.97	9.83% 0 \$0.00		0.00	—
Total		93	\$9,912,506.08	100% 0 \$0.00	-	\$0.00	
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% 0 \$0.00	NA	0\$0.00	
510712170	Unavailable	12	\$2,549,227.10	17.55% 0 \$0.00		0 \$0.00	
Total	enavanaere	70	\$14,529,618.79	100% 0 \$0.00		0 \$0.00	
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31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22% 0 \$0.00	NA	\$0.00	
	Unavailable	39	\$4,595,614.21	46.78% 0 \$0.00		0.00	
Total		94	\$9,824,384.34	100% 0 \$0.00		\$0.00	

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31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39% 0 \$0.00		0 \$0.00	+
	Unavailable	48	\$5,125,115.65	74.61% 0 \$0.00		0 \$0.00	+
Total		70	\$6,868,929.24	100% 0 \$0.00		0 \$0.00	┝
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31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0 \$0.00		0 \$0.00	-
T-4-1	Unavailable	10	\$674,641.55	61.91% 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		16	\$1,089,686.93	100% 0 \$0.00		<u>U \$0.00</u>	
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,496,830.60	74.1% 0 \$0.00		0 \$0.00	-
Total		32	\$4,718,901.52	100% 0 \$0.00		0 \$0.00	-
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,736,589.89	69.1% 0 \$0.00	NA	0 \$0.00	
Total		49	\$6,855,133.58	100% 0 \$0.00		0 \$0.00	
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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% 0 \$0.00		0 \$0.00	_
	Unavailable	16	\$1,840,130.06	68.05% 0 \$0.00		0 \$0.00	+
Total		24	\$2,704,064.26	100% 0 \$0.00		0 \$0.00	_
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31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0 \$0.00		0 \$0.00	1
-	Unavailable	19	\$1,064,118.58	21.38% 0 \$0.00		0 \$0.00	1
Total		95	\$4,976,510.86	100% 0 \$0.00		0 \$0.00	┢
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0 \$0.00	NΔ	0 \$0.00	
51371Q1 L3	Unavailable	39	\$3,362,444.22	42.51% 0 \$0.00		0 \$0.00	_
Total	Chavanaore	92	\$7,909,654.02	100% 0 \$0.00		0 \$0.00	1
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31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,622,359.94	47.66% 0 \$0.00	NA	0 \$0.00	
Total		74	\$9,699,020.98	100% 0 \$0.00		0 \$0.00	
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$6,196,127.33	64.43% 0 \$0.00	NA	0 \$0.00	
Total		44	\$9,617,298.92	100% 0 \$0.00		0 \$0.00	<u> </u>
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0 \$0.00		0 \$0.00	+
	Unavailable	43	\$3,664,259.06	46.15% 0 \$0.00		0 \$0.00	-
Total		98	\$7,940,085.64	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0 \$0.00		0 \$0.00	•
Total	Unavailable	41	\$4,858,985.32	49.76% 0 \$0.00		0 \$0.00	+
Total		92	\$9,765,398.35	100% 0 \$0.00		0 \$0.00	\vdash
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31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,051,776.44	50.98% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,910,138.83	100% 0 \$0.00	0 \$0.00
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0 \$0.00	NA 0 \$0.00
_	Unavailable	15	\$2,371,666.96	24.08% 0 \$0.00	NA 0 \$0.00
Total		85	\$9,847,501.90	100% 0 \$0.00	0 \$0.00
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,445,987.58	66.1% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,751,867.61	100% 0 \$0.00	0 \$0.00
212010EU2	UNION DI ANTEDE DANIZNIA	50	¢5 920 065 11	50,050,000	NIA O CO OO
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% 0 \$0.00 40.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35 94	\$4,035,911.67 \$9,855,976.78	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		94	\$9,855,970.78	100% 0 \$0.00	0 50.00
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0 \$0.00	NA 0 \$0.00
51371Q1 V1	Unavailable	19	\$4,618,584.48	46.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	43	\$9,907,793.98	100% 0 \$0.00	0 \$0.00
			+- y y		194333
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,580,110.51	46.51% 0 \$0.00	NA 0 \$0.00
Total		102	\$9,847,307.39	100% 0 \$0.00	0 \$0.00
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,610,787.47	56.84% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,870,841.00	100% 0 \$0.00	0 \$0.00
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,012,776.75	51.19% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,792,484.85	100% 0 \$0.00	0 \$0.00
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,208,603.15	40.77% 0 \$0.00	NA 0 \$0.00
Total		98	\$7,869,287.94	100% 0 \$0.00	0 \$0.00
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$16,688,775.48	75.03% 0 \$0.00	NA 0 \$0.00
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	96	\$22,244,087.87	100% 0 \$0.00	0 \$0.00
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31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,108,113.16	92.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,716,040.06	100% 0 \$0.00	0 \$0.00
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31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01% 0 \$0.00	NA 0 \$0.00

	Unavailable	61	\$14,459,843.33	69.99% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,658,776.39	100% 0 \$0.00	0 \$0.00
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,947,089.88	85.37% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,623,726.43	100% 0 \$0.00	0 \$0.00
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,726,390.10	83.75% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,061,372.80	100% 0 \$0.00	0 \$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,296,838.09	72.91% 0 \$0.00	NA 0 \$0.00
Total		85	\$11,380,248.19	100% 0 \$0.00	0 \$0.00
212010 GT /	THUCKEN AND THE STATE OF THE ST		Φ 5 000 000 00	42.27.01.00.00	NA 0 00 00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	38	\$6,632,119.40	56.63% 0 \$0.00	NA 0 \$0.00
Total	+	58	\$11,712,129.20	100% 0 \$0.00	0 \$0.00
212010000	LINIONI DI ANTEDE DANIZNIA	90	\$7.241.400.52	94.51% 0 \$0.00	NA 0 \$0.00
31391QGC2	UNION PLANTERS BANK NA Unavailable	4	\$7,341,409.53 \$426,700.00	5.49% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	94	\$7,768,109.53	100% 0 \$0.00	0 \$0.00
Total		74	\$7,700,103.33	100 % 0 50.00	0 30.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% 0 \$0.00	NA 0 \$0.00
51371QGD0	Unavailable	6	\$666,574.18	21.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$3,108,420.91	100% 0 \$0.00	0 \$0.00
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31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,572,500.00	14.15% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,110,591.47	100% 0 \$0.00	0 \$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$784,523.99	72.29% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,085,239.04	100% 0 \$0.00	0 \$0.00
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,095,479.00	74.46% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,500,184.40	100% 0 \$0.00	0 \$0.00
		_	*****	10 10 11 1 1 1 1	
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,329,192.80	89.82% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,593,185.91	100% 0 \$0.00	0 \$0.00
212010077	OLINEDIJOT MODECA CE NAC		ΦΩΕΣ 151 50	27.020 0 00.00	NIA O DO OO
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,465,371.33	72.08% 0 \$0.00	NA 0 \$0.00

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Total		25	\$3,420,522.86	100% 0 \$0.00	0 \$0.00
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,589,303.07	80.2% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,722,146.01	100% 0 \$0.00	0 \$0.00
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67% 0 \$0.00	NA 0 \$0.00
D1371QU VU	Unavailable	24	\$3,235,451.47	68.33% 0 \$0.00	NA 0 \$0.00
Total	OHAVAHAUIC	35	\$4,734,714.98	100% 0 \$0.00	0 \$0.00
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$19,561,019.28	82.58% 0 \$0.00	NA 0 \$0.00
Total		99	\$23,686,156.44	100% 0 \$0.00	0 \$0.00
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$22,503,844.64	94.27% 0 \$0.00	NA 0 \$0.00
Total		98	\$23,871,457.22	100% 0 \$0.00	0 \$0.00
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$15,462,396.78	87.94% 0 \$0.00	NA 0 \$0.00
Total		72	\$17,582,759.45	100% 0 \$0.00	0 \$0.00
313010071	CHAPTHET MODES ASSESSE	10	¢4 279 222 24	20.21% 0 \$0.00	NIA O PO OO
31391QGZ1	SUNTRUST MORTGAGE INC. Unavailable	19 70	\$4,278,229.21 \$16,887,534.63	20.21% 0 \$0.00 79.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O HAV AHAUIC	89	\$16,887,534.63 \$21,165,763.84	100% 0 \$0.00	0 \$0.00
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31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,068,230.88	69.19% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,215,165.58	100% 0 \$0.00	0 \$0.00
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,797,853.36	62.47% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,881,109.58	100% 0 \$0.00	0 \$0.00
2120101772	OLINIDALION A COMPANIO		Ф2 460 116	4F (20) 0 0 0 0	NTA 0 00 0 =
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	21	\$4,133,418.25 \$7,601,558,73	54.38% 0 \$0.00	NA 0 \$0.00
Total	 	37	\$7,601,558.73	100% 0 \$0.00	0 \$0.00
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,521,631.56	72.93% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,086,492.14	100% 0 \$0.00	0 \$0.00
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14% 0 \$0.00	NA 0 \$0.00
PIS/IQIID3	Unavailable	21	\$4/5,6/0.53	73.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C HU V dH dUIC	29	\$1,343,775.48 \$1,819,446.01	100% 0 \$0.00	0 \$0.00
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31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,949,444.23	81.29% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,398,146.60	100% 0 \$0.00	0 \$0.00
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$821,783.13	65.11% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,262,067.16	100% 0 \$0.00	0 \$0.00
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,972,844.38	79.79% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,725,865.14	100% 0 \$0.00	0 \$0.00
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% 0 \$0.00	NA 0 \$0.00
p1091 Q111 .	Unavailable	30	\$3,198,353.55	83.03% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,851,979.90	100% 0 \$0.00	0 \$0.00
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31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,454,161.32	45.27% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,212,434.34	100% 0 \$0.00	0 \$0.00
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,626,979.44	76.32% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,131,895.54	100% 0 \$0.00	0 \$0.00
31391QНJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% 0 \$0.00	NA 0 \$0.00
51391 (1130	Unavailable	29	\$3,011,843.72	70.83% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,252,012.17	100% 0 \$0.00	0 \$0.00
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31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,248,250.82	62.01% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,625,733.35	100% 0 \$0.00	0 \$0.00
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,729,555.68	62.28% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,382,795.24	100% 0 \$0.00	0 \$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8% 0 \$0.00	NA 0 \$0.00
D1391QUIN/	Unavailable	15	\$1,119,314.32	65.2% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	23	\$2,096,674.33 \$3,215,988.85	100% 0 \$0.00	0 \$0.00
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31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,093,063.27	65.56% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,717,725.50	100% 0 \$0.00	0 \$0.00
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31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,057,245.84	86.11% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,550,274.95	100% 0 \$0.00	0 \$0.00
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,791,095.36	59.81% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,666,452.74	100% 0 \$0.00	0 \$0.00
2120101017	CLINEDLICE MODECACE INC	1	Φ1.65.121.46	2 277 0 00 00	NA 0 00 00
31391QHW7	SUNTRUST MORTGAGE INC.	27	\$165,131.46	2.87% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	27	\$5,596,618.75	97.13% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,761,750.21	100% 0 \$0.00	0 \$0.00
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,660,200.53	76.7% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,290,341.71	100% 0 \$0.00	0 \$0.00
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,343,589.63	81.89% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,957,143.16	100% 0 \$0.00	0 \$0.00
212010170	GUNTEN LORES A GENIG	1.1	Φ2 012 066 64	20 22 % 0 00 00	NA 0 00 00
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,893,658.46	79.67% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,907,525.10	100% 0 \$0.00	0 \$0.00
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0 \$0.00	NA 0 \$0.00
p10/12021	Unavailable	74	\$15,009,586.39	44.29% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,892,746.08	100% 0 \$0.00	0 \$0.00
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31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$25,178,414.17	63.67% 0 \$0.00	NA 0 \$0.00
Total		211	\$39,543,281.80	100% 0 \$0.00	0 \$0.00
212010147	DANK ONE NA	40	Φ0.005.107.21	47.068.000	NA 0 00 00
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	49 92	\$8,819,316.56 \$16,914,443.87	52.14% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		92	\$10,914,443.67	100% 0 \$0.00	0 50.00
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$231,639.46	22.62% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,024,264.46	100% 0 \$0.00	0 \$0.00
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,181,928.24	26.18% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,514,589.59	100% 0 \$0.00	0 \$0.00
212010164	DANK ONE NA	255	Ф <i>47.77</i> 2.714.52	50,000,000,00	NIA 0 00 00
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08% 0 \$0.00	NA 0 \$0.00

	TT '1.11	244	¢47.626.240.16	10.00% 0 00	NIA 0 00 00
	Unavailable	244	\$47,626,348.16	49.92% 0 \$0.00	NA 0 \$0.00
Total		499	\$95,399,062.68	100% 0 \$0.00	0 \$0.00
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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,689,845.24	65.57% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,879,756.88	100% 0 \$0.00	0 \$0.00
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$149,851.95	14.83% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,010,366.67	100% 0 \$0.00	0 \$0.00
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,009,216.22	13.37% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,547,132.73	100% 0 \$0.00	0 \$0.00
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31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0 \$0.00	NA 0 \$0.00
Total	B711 (11 O1 (L),1 (.7 L)	17	\$1,062,751.21	100% 0 \$0.00	0 \$0.00
Total		17	Ψ1,002,751.21	100 /ε 0 φυ.συ	υ φυ.υυ
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06% 0 \$0.00	NA 0 \$0.00
51591QJA5	Unavailable	15		26.94% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable		\$1,494,099.67		
Total		55	\$5,545,371.40	100% 0 \$0.00	0 \$0.00
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31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00	NA 0 \$0.00
Total		108	\$10,508,565.86	100% 0 \$0.00	0 \$0.00
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,205,312.46	70.94% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,927,613.46	100% 0 \$0.00	0 \$0.00
212212761	NVR MORTGAGE FINANCE	7 0	*11.001.200.02	10000 00000	77.1
31391QMQ4	INC.	70	\$14,001,300.82	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,001,300.82	100% 0 \$0.00	0 \$0.00
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	NVR MORTGAGE FINANCE				
31391QMR2	INC.	50	\$10,000,436.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,000,436.00	100% 0 \$0.00	0 \$0.00
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	NVR MORTGAGE FINANCE				
31391QMS0	INC.	34	\$7,000,220.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,000,220.00	100% 0 \$0.00	0 \$0.00
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	NVR MORTGAGE FINANCE				-
31391QMU5	INC.	44	\$8,000,694.00	100% 0 \$0.00	NA 0 \$0.00
Total	IIIC.	11	¢Q 000 (04 00	100% 0 \$0.00	
Total	-	44	\$8,000,694.00	100% 0 \$0.00	0 \$0.00

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31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0 \$0.00	NA	0	\$0.00	,
Total		29	\$6,000,654.00	100%	0 \$0.00		0	\$0.00	
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0 \$0.00	NA	0	\$0.00)
Total		6	\$1,182,794.00	100%	0 \$0.00		0	\$0.00)
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$9,788,173.00	100%	0 \$0.00		0	\$0.00	
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0 \$0.00	NA	0	\$0.00)
Total		32	\$6,067,934.00	100%	0 \$0.00		0	\$0.00	
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0 \$0.00	NA	0	\$0.00)
Total		4	\$369,441.43	100%	0 \$0.00		0	\$0.00	
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0 \$0.00	NA	0	\$0.00	,
Total		3	\$284,188.18	100%	0 \$0.00		0	\$0.00)
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0 \$0.00	NA	0	\$0.00)
Total		5	\$428,802.59	100%	0 \$0.00		0	\$0.00	
31391QTM6 Total	Unavailable	12 12	\$1,998,864.99 \$1,998,864.99		0 \$0.00 0 \$0.00			\$0.00 \$0.00	1
	Unavailable	15	\$2,996,781.20		0 \$0.00			\$0.00	
31391QTN4 Total	Unavanable	15	\$2,996,781.20 \$2,996,781.20		0 \$0.00		-	\$0.00 \$0.00	1
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	 			\$0.00	1
Total	Unavailable	1 10	\$167,000.00 \$1,501,950.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00		0 \$0.00		-	\$0.00	1
Total	Unavailable	3 6	\$371,800.00 \$1,027,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total	Unavailable	58	\$1,239,400.00 \$12,494,725.18		0 \$0.00		-	\$0.00 \$0.00	+
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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,423,700.00	22.95% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,558,650.00	100% 0 \$0.00	0 \$0.00
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$432,050.00	17.78% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,430,612.90	100% 0 \$0.00	0 \$0.00
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,598,696.73	18.91% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,744,648.96	100% 0 \$0.00	0 \$0.00
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,774,047.56	11.11% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,971,453.86	100% 0 \$0.00	0 \$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,855,713.25	28.25% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,110,479.36	100% 0 \$0.00	0 \$0.00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,237,020.00	22.18% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,577,491.86	100% 0 \$0.00	0 \$0.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$462,378.63	16.85% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,744,182.05	100% 0 \$0.00	0 \$0.00
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31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,346,058.04	100% 0 \$0.00	0 \$0.00
21221277 6		1.0	*** *** *** ***	02 02 2 2 0 0 0 0 0	374 0 00 00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$430,539.23	17.15% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,510,699.12	100% 0 \$0.00	0 \$0.00
2120101714	DDG MODEGA GE GOMBANY		Ф1 222 020 57	00.146/.000.00	NA 0 00 00
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$327,904.86	19.86% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,650,925.43	100% 0 \$0.00	0 50.00
21201011N2	DDC MODTC A CE COMPANY	122	\$22.502.721.04	99 7207 0 \$0 00	NIA O CO OO
31391QUN2	RBC MORTGAGE COMPANY Unavailable	122 15	\$22,502,731.04	88.73% 0 \$0.00 11.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliable		\$2,856,956.30		0 \$0.00
Total		137	\$25,359,687.34	100% 0 \$0.00	
2120101151	DDC MODTC A CE COMDANY	0	¢1 1/0 101 77	80.22% 0 \$0.00	NA 0 \$0.00
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	19.78% 0 \$0.00	
	Unavailable	3	\$281,697.49	19.78%[0]\$0.00	NA 0 \$0.00

Total	T	12	\$1,423,819.26	100% 0 \$0.00	0 \$0.00
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31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,237,150.00	50.94% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,428,641.19	100% 0 \$0.00	0 \$0.00
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0 \$0.00	NA 0 \$0.00
D1391Q000	Unavailable	11	\$2,189,170.52	14.07% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	81	\$15,563,863.04	100% 0 \$0.00	0 \$0.00
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31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,729,800.00	18.91% 0 \$0.00	NA 0 \$0.00
Total		76	\$14,436,300.00	100% 0 \$0.00	0 \$0.00
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91% 0 \$0.00	NA 0 \$0.00
51391QVC3	Unavailable	12	\$2,377,700.00	25.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	51	\$9,477,088.78	100% 0 \$0.00	0 \$0.00
Total			ψ>,177,000.70	100 / 0 0 000	0 0000
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$779,800.00	26.85% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,904,350.00	100% 0 \$0.00	0 \$0.00
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,627,050.00	11.56% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,079,745.06	100% 0 \$0.00	0 \$0.00
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98% 0 \$0.00	NA 0 \$0.00
51371Q VII+	Unavailable	9	\$1,632,800.00	13.02% 0 \$0.00	NA 0 \$0.00
Total	Ondvanaore	66	\$12,536,704.17	100% 0 \$0.00	0 \$0.00
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31391QVX9	Unavailable	10	\$972,153.51	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$972,153.51	100% 0 \$0.00	0 \$0.00
	COMMERCIAL FEDERAL				
31391QW26	BANK	2	\$140,400.00	8.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,556,621.22	91.73% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,697,021.22	100% 0 \$0.00	0 \$0.00
	COMMEDCIAL EEDEDAL			+	
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$35,520,795.24	83.43% 0 \$0.00	NA 0 \$0.00
Total		232	\$42,574,749.57	100% 0 \$0.00	0 \$0.00
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$37,859,542.19	86.24% 0 \$0.00	NA 0 \$0.00
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Total		230	\$43,900,538.10	100% 0 \$0.00	0 \$0.00
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31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,413,564.45	34.19% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,833,133.11	100% 0 \$0.00	0 \$0.00
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,935,583.34	25.75% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,284,885.53	100% 0 \$0.00	0 \$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,438,790.92	43.93% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,208,441.59	100% 0 \$0.00	0 \$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,481,031.50	61.5% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,660,222.49	100% 0 \$0.00	0 \$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,098,863.30	42.56% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,329,688.01	100% 0 \$0.00	0 \$0.00
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$13,448,374.88	39.87% 0 \$0.00	NA 0 \$0.00
Total		220	\$33,729,548.30	100% 0 \$0.00	0 \$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,884,326.10	52.39% 0 \$0.00	NA 0 \$0.00
Total		140	\$22,686,117.39	100% 0 \$0.00	0 \$0.00
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,013,939.70	67.06% 0 \$0.00	NA 0 \$0.00
Total		150	\$20,899,050.79	100% 0 \$0.00	0 \$0.00
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31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,774,223.28	64.03% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,198,070.04	100% 0 \$0.00	0 \$0.00

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31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	71	\$11,234,510.86	82.65% 0 \$0.00	NA 0 \$0.0	0
Total		92	\$13,593,059.14	100% 0 \$0.00	0 \$0.0	0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	21	\$3,045,994.89	97.59% 0 \$0.00	NA 0 \$0.0	0
Total		23	\$3,121,057.22	100% 0 \$0.00	0 \$0.0	0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	29	\$3,979,766.57	99.56% 0 \$0.00	NA 0 \$0.0	0
Total		30	\$3,997,159.62	100% 0 \$0.00	0 \$0.0	0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	9	\$1,215,646.21	92.5% 0 \$0.00	NA 0 \$0.0	0
Total		10	\$1,314,196.20	100% 0 \$0.00	0 \$0.0	0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88% 0 \$0.00	NA 0 \$0.0	Ю
	Unavailable	10	\$1,535,572.48	82.12% 0 \$0.00	NA 0 \$0.0	0
Total		13	\$1,870,021.81	100% 0 \$0.00	0 \$0.0	0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62% 0 \$0.00	NA 0 \$0.0	Ю
	Unavailable	25	\$4,390,134.39	73.38% 0 \$0.00	NA 0 \$0.0	0
Total		36	\$5,982,377.14	100% 0 \$0.00	0 \$0.0	0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	46	\$7,163,093.13	45.89% 0 \$0.00	NA 0 \$0.0	0
Total		106	\$15,608,575.82	100% 0 \$0.00	0 \$0.0	0
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	37	\$6,229,588.93	36.94% 0 \$0.00	NA 0 \$0.0	0
Total		116	\$16,863,264.27	100% 0 \$0.00	0 \$0.0	0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	35	\$5,775,064.64	42.46% 0 \$0.00	NA 0 \$0.0	
Total		122	\$13,602,637.90	100% 0 \$0.00	0 \$0.0	0

31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,181,822.32	83.66% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,998,514.31	100% 0 \$0.00	0 \$0.00
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,147,313.51	76.97% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,490,531.43	100% 0 \$0.00	0 \$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,637,183.00	100% 0 \$0.00	0 \$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,500,551.00	100% 0 \$0.00	0 \$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,623,700.00	100% 0 \$0.00	0 \$0.00
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12 79	\$1,921,843.44 \$13,343,058.68	14.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$247,138.12	12.21% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,023,813.43	100% 0 \$0.00	0 \$0.00
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,333,086.70	23.19% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,749,335.38	100% 0 \$0.00	0 \$0.00
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	5	\$819,000.00	9.08% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,016,469.01	100% 0 \$0.00	0 \$0.00
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$756,000.00	13.39% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,646,598.86	100% 0 \$0.00	0 \$0.00
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0 \$0.00	NA 0 \$0.00
510/1/21//	Unavailable	5	\$443,320.00	15% 0 \$0.00	NA 0 \$0.00
Total	Character and Control of the Control	19	\$2,954,495.86	100% 0 \$0.00	0 \$0.00
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31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$680,649.63	23.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,844,378.97	100% 0 \$0.00	0 \$0.00
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,341,216.77	14.39% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,318,313.46	100% 0 \$0.00	0 \$0.00
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$718,187.83	12.18% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,895,399.02	100% 0 \$0.00	0 \$0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$867,189.39	11.14% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,786,937.03	100% 0 \$0.00	0 \$0.00
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$220,500.00	6.64% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,320,700.00	100% 0 \$0.00	0 \$0.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$625,200.00	7.74% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,078,250.00	100% 0 \$0.00	0 \$0.00
212010756	DDC MODTCACE COMPANY	22	¢2 922 750 00	79.76% 0 \$0.00	NA 0 \$0.00
31391QZ56	RBC MORTGAGE COMPANY	5	\$3,833,750.00	20.24% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27	\$973,000.00	100% 0 \$0.00	0 \$0.00
Total		21	\$4,806,750.00	100% 0 50.00	0,50.00
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,001,500.00	11.58% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,651,686.00	100% 0 \$0.00	0 \$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$317,000.00	11.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,799,703.26	100% 0 \$0.00	0 \$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$973,121.89	15.82% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,150,446.52	100% 0 \$0.00	0 \$0.00
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,000.00	15.95% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,654.96	100% 0 \$0.00	0 \$0.00
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% 0 \$0.00	NA 0 \$0.00
DIDTIQLDY	INDUMINATE COMPANY	<i>2</i> 4	φ 4 ,>>υ,6>υ.00	00.02%	11V7 0 \$0.00

	Unavailable	6	\$1,041,300.00	19.38% 0 \$0.00	NA 0	\$0.00
Total		30	\$5,372,150.00	100% 0 \$0.00	0	\$0.00
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$912,000.00	12.36% 0 \$0.00	NA 0	
Total		45	\$7,376,489.67	100% 0 \$0.00	0	\$0.00
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% 0 \$0.00	NA 0	
	Unavailable	4	\$756,900.00	19.24% 0 \$0.00	NA 0	
Total		21	\$3,934,100.00	100% 0 \$0.00	0	\$0.00
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,065,650.00	14.46% 0 \$0.00	NA 0	\$0.00
Total		46	\$7,369,795.17	100% 0 \$0.00	0	\$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,124,750.00	39.04% 0 \$0.00	NA 0	\$0.00
Total		28	\$5,442,900.00	100% 0 \$0.00	0	\$0.00
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,447,850.00	21.97% 0 \$0.00	NA 0	\$0.00
Total		39	\$6,589,696.93	100% 0 \$0.00	0	\$0.00
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$771,750.00	13.65% 0 \$0.00	NA 0	\$0.00
Total		32	\$5,653,400.00	100% 0 \$0.00	0	\$0.00
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% 0 \$0.00	NA 0	
	Unavailable	7	\$1,252,500.00	15.03% 0 \$0.00	NA 0	
Total		45	\$8,333,851.79	100% 0 \$0.00	0	\$0.00
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22% 0 \$0.00	NA 0	
	Unavailable	7	\$1,014,000.00	13.78% 0 \$0.00	NA 0	
Total		41	\$7,360,854.64	100% 0 \$0.00	0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0 \$0.00	NA 0	
	Unavailable	6	\$1,172,200.00	16.25% 0 \$0.00	NA 0	
Total		48	\$7,211,353.12	100% 0 \$0.00	0	\$0.00
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31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% 0 \$0.00	NA 0	
	Unavailable	9	\$1,703,700.00	27.67% 0 \$0.00	NA 0	
Total		32	\$6,157,750.00	100% 0 \$0.00	0	\$0.00
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31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% 0 \$0.00	NA 0	
	Unavailable	18	\$3,199,500.00	34.67% 0 \$0.00	NA 0	\$0.00

Total		55	\$9,227,334.02	100% 0 \$0.00	0 \$0.00
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$638,100.00	53.62% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,190,100.00	100% 0 \$0.00	0 \$0.00
2120107V5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52% 0 \$0.00	NA 0 \$0.00
31391QZX5	Unavailable	12	\$2,363,750.00	37.48% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	33	\$6,306,250.00	100% 0 \$0.00	0 \$0.00
Total		33	ψ0,500,250.00	100 /ε 0 φ0.00	υ ψυ.υυ
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,081,250.00	7.42% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,577,104.12	100% 0 \$0.00	0 \$0.00
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% 0 \$0.00	NA 0 \$0.00
P10/120	Unavailable	2	\$195,000.00	16.43% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,186,950.00	100% 0 \$0.00	0 \$0.00
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31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$17,990,098.60	51.79% 0 \$0.00	NA 0 \$0.00
Total		228	\$34,737,421.14	100% 0 \$0.00	0 \$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$21,079,092.51	63.02% 0 \$0.00	NA 0 \$0.00
Total		211	\$33,446,616.10	100% 0 \$0.00	0 \$0.00
21201P2C5	WITMED ELINDRIC LLC	100	¢10,000,117,00	72.13% 0 \$0.00	NIA O CO OO
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	27.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	254	\$7,336,959.92 \$26,325,077.78	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		234	φ20,323,077.76	100 /6 0 \$0.00	0 90.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,345,505.79	56.18% 0 \$0.00	NA 0 \$0.00
Total		156	\$34,431,907.58	100% 0 \$0.00	0 \$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0 \$0.00	NA 0 \$0.00
51391K2E1	Unavailable	58	\$12,760,118.31	36.7% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	161	\$34,767,083.94	100% 0 \$0.00	0 \$0.00
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31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$17,977,723.84	52.2% 0 \$0.00	NA 0 \$0.00
Total		153	\$34,438,419.95	100% 0 \$0.00	0 \$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26% 0 \$0.00	NA 0 \$0.00
5137111200	Unavailable	68	\$15,427,168.07	45.74% 0 \$0.00	NA 0 \$0.00
Total		154	\$33,730,384.95	100% 0 \$0.00	0 \$0.00

31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$18,465,831.33	53.16% 0 \$0.00	NA 0 \$0.00
Total		158	\$34,733,503.37	100% 0 \$0.00	0 \$0.00
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$19,780,361.30	57.29% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,527,454.60	100% 0 \$0.00	0 \$0.00
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,067,660.01	56.16% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,953,496.01	100% 0 \$0.00	0 \$0.00
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13% 0 \$0.00	NA 0 \$0.00
_	Unavailable	94	\$17,087,517.26	50.87% 0 \$0.00	NA 0 \$0.00
Total		207	\$33,588,622.15	100% 0 \$0.00	0 \$0.00
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$15,647,250.08	45.82% 0 \$0.00	NA 0 \$0.00
Total		274	\$34,152,757.61	100% 0 \$0.00	0 \$0.00
21201D2V1	WITH ORD FUNDAMENT OF	0.0	ф15 015 200 c0	44.6% 0 00 00	NA 0 00 00
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6% 0 \$0.00	NA 0 \$0.00
m	Unavailable	102	\$18,650,714.93	55.4% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,666,105.62	100% 0 \$0.00	0 \$0.00
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$18,282,433.53	96.71% 0 \$0.00	NA 0 \$0.00
Total		116	\$18,905,119.54	100% 0 \$0.00	0 \$0.00
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55% 0 \$0.00	NA 0 \$0.00
_	Unavailable	1,562	\$255,897,328.29	89.45% 0 \$0.00	NA 0 \$0.00
Total		1,809	\$286,080,573.83	100% 0 \$0.00	0 \$0.00
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,220,560.49	93.97% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,298,884.16	100% 0 \$0.00	0 \$0.00
21201D2V/	OTHO CAVINGS DANK	155	¢20 141 (00 27	9,000,000,00	NIA 0 ¢0 00
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1,597	\$321,113,526.29 \$340,255,225,66	91.94% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1,752	\$349,255,225.66	100% 0 \$0.00	
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0 \$0.00	NA 0 \$0.00
D1371R3Z3	Unavailable	1,010	\$197,724,455.21	96.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,010	\$205,397,950.27	100% 0 \$0.00	0 \$0.00
1 3641		1,007	Ψ#00,0071,900,#1	100 /0 0 ψ0.00	0 40.00
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31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0 \$0.00	NA	0\$0.00
513711(110	Unavailable	7	\$1,267,081.49	93.37% 0 \$0.00		0\$0.00
Total		8	\$1,357,081.49	100% 0 \$0.00		0 \$0.00
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31391R4W9	Unavailable	20	\$2,985,519.52	100% 0 \$0.00	NA (0\$0.00
Total		20	\$2,985,519.52	100% 0 \$0.00	(0 \$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0 \$0.00	NA (0\$0.00
	Unavailable	34	\$6,529,037.09	90.37% 0 \$0.00	NA (0.00
Total		38	\$7,225,042.36	100% 0 \$0.00	(0 \$0.00
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0 \$0.00	NA (0.00
	Unavailable	726	\$144,428,297.15	95.32% 0 \$0.00	NA (0.00
Total		767	\$151,524,894.80	100% 0 \$0.00	(0 \$0.00
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0 \$0.00		0.00
	Unavailable	360	\$71,424,582.64	99.66% 0 \$0.00		0\$0.00
Total		362	\$71,666,055.94	100% 0 \$0.00	(0 \$0.00
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0 \$0.00		0\$0.00
Total		10	\$1,061,085.11	100% 0 \$0.00	(0 \$0.00
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0 \$0.00		0\$0.00
	Unavailable	36	\$5,961,572.93	96.09% 0 \$0.00		0\$0.00
Total		38	\$6,204,072.93	100% 0 \$0.00	(0 \$0.00
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0 \$0.00		0.00
	Unavailable	135	\$20,511,837.15	98.07% 0 \$0.00		0.00
Total		139	\$20,916,512.91	100% 0 \$0.00	(0 \$0.00
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31391R6M9	Unavailable	40	\$5,615,059.24	100% 0 \$0.00		0 \$0.00
Total		40	\$5,615,059.24	100% 0 \$0.00	(0 \$0.00
21201D7D0	OTHO GAMINGG BANK	1	¢107.000.07	1.04% 0.00	NTA (2 00
31391R7D8	OHIO SAVINGS BANK	0.4	\$127,292.97	1.04% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	84	\$12,088,459.90	98.96% 0 \$0.00		\$0.00
Total		85	\$12,215,752.87	100% 0 \$0.00	'	\$0.00
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0 \$0.00	NIA (0 \$0.00
	Oliavaliable	34	·	100% 0 \$0.00		0 \$0.00
Total		34	\$4,114,563.47	100 70 0 50.00		1 90.00
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0 \$0.00	NA	0\$0.00
Total	Chavanaoic	32	\$5,000,050.00 \$5,000,050.00	100% 0 \$0.00		0 \$0.00
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31391RAH5	Unavailable	23	\$2,500,105.00	100% 0 \$0.00	NΔ	0\$0.00
Total	Chavanaoic	23	\$2,500,105.00 \$2,500,105.00	100% 0 \$0.00		0 \$0.00
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31391RAK8	Unavailable	35	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	35	\$5,000,050.00	100% 0 \$0.00	0 \$0.00
2 3001		33	Ψε,000,050.00	100 /0 0 ψ0.00	
31391RAL6	Unavailable	33	\$4,500,095.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,500,095.00	100% 0 \$0.00	0 \$0.00
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31391RAM4	Unavailable	38	\$5,000,069.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,000,069.00	100% 0 \$0.00	0 \$0.00
31391RAN2	Unavailable	26	\$2,568,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,568,750.00	100% 0 \$0.00	0 \$0.00
31391RAP7	Unavailable	13	\$1,388,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,388,400.00	100% 0 \$0.00	0 \$0.00
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,000,170.00	100% 0 \$0.00	0 \$0.00
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,150.00	100% 0 \$0.00	0 \$0.00
			** *** *** ***	100010000	77.10.40.00
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,108,500.00	100% 0 \$0.00	0 \$0.00
21201D A W2	TT	17	\$2.466.650.00	100% 0 \$0.00	NIA O CO OO
31391RAW2	Unavailable	17 17	\$2,466,650.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/	\$2,466,650.00	100% 0 50.00	0 50.00
	AEGIS MORTGAGE			- 	-
31391RAX0	CORPORATION	2	\$243,390.26	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,203,234.63	95.53% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,446,624.89	100% 0 \$0.00	0 \$0.00
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21201DD27	SELF HELP VENTURES	10	φ1 501 1 22 40	50 640 0 00	λι Α ο Φο ο ο
31391RB27	FUND	12	\$1,591,123.48	50.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,550,887.62	49.36% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,142,011.10	100% 0 \$0.00	0 \$0.00
31391RB35	SELF HELP VENTURES	83	\$10,471,003.23	64.37% 0 \$0.00	NA 0 \$0.00
515/1K D 55	FUND				
	Unavailable	43	\$5,795,064.16	35.63% 0 \$0.00	NA 0 \$0.00
Total		126	\$16,266,067.39	100% 0 \$0.00	0 \$0.00
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31391RB43	SELF HELP VENTURES	55	\$5,406,277.64	40.6% 0 \$0.00	NA 0 \$0.00
	FUND				
	Unavailable	59	\$7,908,685.54	59.4% 0 \$0.00	NA 0 \$0.00

Total		114	\$13,314,963.18	100% 0 \$0.00	(\$0.00	_
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0 \$0.00	NA (\$0.00	
	Unavailable	33	\$3,978,319.61	83.43% 0 \$0.00	NA (\$0.00	
Total		40	\$4,768,641.86	100% 0 \$0.00	(\$0.00	
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0 \$0.00		\$0.00	
	Unavailable	30	\$3,900,318.51	71.91% 0 \$0.00		\$0.00	
Total		43	\$5,424,211.69	100% 0 \$0.00	(\$0.00	
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99% 0 \$0.00	NA	\$0.00	
	Unavailable	32	\$3,920,362.07	83.01% 0 \$0.00	NA (\$0.00	
Total	Cinavanaole	40	\$4,722,883.24	100% 0 \$0.00		\$0.00	
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0 \$0.00	NA	\$0.00	
	Unavailable	45	\$5,344,358.76	54.12% 0 \$0.00	NA (\$0.00	
Total		84	\$9,874,156.01	100% 0 \$0.00	(\$0.00	
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0 \$0.00		\$0.00	
	Unavailable	57	\$7,411,835.29	74.89% 0 \$0.00		\$0.00	
Total		82	\$9,897,253.52	100% 0 \$0.00	(\$0.00	
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0 \$0.00	NA (\$0.00	
Total		5	\$388,082.30	100% 0 \$0.00	(\$0.00	
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0 \$0.00	NA (\$0.00	
	Unavailable	149	\$15,055,308.03	76.76% 0 \$0.00	NA (\$0.00	
Total		193	\$19,613,696.40	100% 0 \$0.00	(\$0.00	
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0 \$0.00		\$0.00	
	Unavailable	40	\$4,019,533.80	85.09% 0 \$0.00		\$0.00	
Total		48	\$4,723,969.07	100% 0 \$0.00		\$0.00	
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0 \$0.00	NA	\$0.00	
	Unavailable	66	\$7,445,614.75	76.41% 0 \$0.00	NA (\$0.00	
Total		95	\$9,744,533.34	100% 0 \$0.00	(\$0.00	

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31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$18,630,059.34	96.59% 0 \$0.00	NA 0 \$0.00
Total		164	\$19,287,850.92	100% 0 \$0.00	0 \$0.00
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,776,015.71	96.05% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,177,754.78	100% 0 \$0.00	0 \$0.00
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,523,450.89	76.39% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,848,611.05	100% 0 \$0.00	0 \$0.00
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,206,746.41	55.23% 0 \$0.00	NA 0 \$0.00
Total		168	\$20,292,642.30	100% 0 \$0.00	0 \$0.00
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,048,347.11	60.41% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,945,658.67	100% 0 \$0.00	0 \$0.00
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,970,419.80	96.87% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,034,080.04	100% 0 \$0.00	0 \$0.00
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,350.73	100% 0 \$0.00	0 \$0.00
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,367,269.72	51.48% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,598,542.19	100% 0 \$0.00	0 \$0.00
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,013,351.16	100% 0 \$0.00	0 \$0.00
31391RCK6	SELF HELP VENTURES	10	\$1,165,442.05	23.77% 0 \$0.00	NA 0 \$0.00

	FUND				
	Unavailable	40	\$3,736,955.77	76.23% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,397.82	100% 0 \$0.00	0 \$0.00
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,405,014.94	92.07% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,870,410.31	100% 0 \$0.00	0 \$0.00
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,764,635.63	100% 0 \$0.00	0 \$0.00
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,792,166.16	88.82% 0 \$0.00	NA 0 \$0.00
Total		90	\$9,899,050.46	100% 0 \$0.00	0 \$0.00
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$7,722,962.20	80.51% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,592,204.26	100% 0 \$0.00	0 \$0.00
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,850,124.88	50.48% 0 \$0.00	NA 0 \$0.00
Total		87	\$9,607,382.64	100% 0 \$0.00	0 \$0.00
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,340,115.06	95.32% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,798,398.18	100% 0 \$0.00	0 \$0.00
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,737,841.67	89.94% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,715,270.44	100% 0 \$0.00	0 \$0.00
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	128	\$16,379,074.26	85.17% 0 \$0.00	NA 0 \$0.00
Total		150	\$19,231,779.69	100% 0 \$0.00	0 \$0.00
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0 \$0.00	NA 0 \$0.00

	Unavailable	39	\$5,228,102.86	52.67% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	82	\$9,927,077.52	100% 0 \$0.00	0 \$0.00
Total		02	\$9,921,011.52	100 % 0 \$0.00	0 50.00
	SELF HELP VENTURES				
31391RCX8	FUND	23	\$2,557,128.72	26.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,244,178.89	73.91% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,801,307.61	100% 0 \$0.00	0 \$0.00
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21201D <i>C</i> (72	SELF HELP VENTURES	11	Φ1 040 712 2 7	7 440 0 00 00	NT 4 10 (f) 0 00
31391RCZ3	FUND	11	\$1,048,713.27	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$18,224,105.39	94.56% 0 \$0.00	NA 0 \$0.00
Total		160	\$19,272,818.66	100% 0 \$0.00	0 \$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,386,916.18	53.76% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,020,011.00	100% 0 \$0.00	0 \$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,326,477.09	73.27% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,998,714.51	100% 0 \$0.00	0 \$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,353,112.80	83.25% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,033,258.48	100% 0 \$0.00	0 \$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,219,833.36	72.68% 0 \$0.00	NA 0 \$0.00
Total		88	\$9,933,760.37	100% 0 \$0.00	0 \$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,609,083.02	76.66% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,925,345.64	100% 0 \$0.00	0 \$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,646,141.81	76.67% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,972,720.15	100% 0 \$0.00	0 \$0.00
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,583,415.44	36.33% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,862,235.66	100% 0 \$0.00	0 \$0.00
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,907,053.23	52.25% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,133,009.35	100% 0 \$0.00	0 \$0.00
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89% 0 \$0.00	NA 0 \$0.00

	Unavailable	36	\$7,655,742.85	78.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,801,183.87	100% 0 \$0.00	0 \$0.00
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,905,677.58	80.39% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,833,999.13	100% 0 \$0.00	0 \$0.00
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,673,147.08	66.13% 0 \$0.00	NA 0 \$0.00
Total		94	\$10,090,798.81	100% 0 \$0.00	0 \$0.00
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63% 0 \$0.00	NA 0 \$0.00
51071112110	Unavailable	52	\$7,090,399.40	71.37% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	72	\$9,934,698.40	100% 0 \$0.00	0 \$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,050,469.39	61.91% 0 \$0.00	NA 0 \$0.00
Total		96	\$16,234,986.59	100% 0 \$0.00	0 \$0.00
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,751,672.74	68.36% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,876,943.15	100% 0 \$0.00	0 \$0.00
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,235,292.43	62.38% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,994,950.87	100% 0 \$0.00	0 \$0.00
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4% 0 \$0.00	NA 0 \$0.00
5137IKDA1	Unavailable	31	\$5,976,730.40	60.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$9,862,266.64	100% 0 \$0.00	0 \$0.00
Total			ψ>,002,200.01	100 /6 0 40.00	υ φυ.υυ
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$2,940,324.78	59.42% 0 \$0.00	NA 0 \$0.00
Total		78	\$4,948,137.66	100% 0 \$0.00	0 \$0.00
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,882,154.82	32.52% 0 \$0.00	NA 0 \$0.00
Total		158	\$30,388,101.26	100% 0 \$0.00	0 \$0.00
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81% 0 \$0.00	NA 0 \$0.00
51371KL01	Unavailable	16	\$2,707,639.47	33.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$8,158,777.91	100% 0 \$0.00	0 \$0.00
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31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,228,810.75	63.26% 0 \$0.00	NA 0 \$0.00

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Unavailable 37 \$6,057,068.25 60.06% 0 \$0.00	0 \$0.00
Unavailable 37 \$6,057,068.25 \$60.06% 0 \$0.00	
Total	NA 0 \$0.00
131391REC2	NA 0 \$0.00
Unavailable 39 \$10,403,794.47 69.5% 0 \$0.00	0 \$0.00
Unavailable 39 \$10,403,794.47 69.5% 0 \$0.00	NA 0 \$0.00
Total	VA 0 \$0.00
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Unavailable 62	NA 0 \$0.00
Total	NA 0 \$0.00
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Unavailable 50	NA 0 \$0.00
Total 64 \$13,845,203.28 100% 0 \$0.00 31391REF5 UNION PLANTERS BANK NA 43 \$5,127,192.31 51.78% 0 \$0.00 Total 76 \$9,901,613.23 100% 0 \$0.00 31391REG3 UNION PLANTERS BANK NA 38 \$7,206,492.79 45.59% 0 \$0.00 Total 91 \$15,808,689.02 100% 0 \$0.00 Total 91 \$15,808,689.02 100% 0 \$0.00 31391REH1 UNION PLANTERS BANK NA 22 \$4,009,894.21 34.5% 0 \$0.00 Total 68 \$11,621,619.42 100% 0 \$0.00 Total 68 \$1,181,277.47 21.81% 0 \$0.00 Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 Invavailable 26 \$5,671,481.90 43.38% 0 \$0.00 Total 32 \$5,671,481.90 43.38% 0 \$0.00	VA 0 \$0.00
Unavailable 33 \$4,774,420.92 48.22% 0 \$0.00	0 \$0.00
Unavailable 33 \$4,774,420.92 48.22% 0 \$0.00	
Total	NA 0 \$0.00
31391REG3	NA 0 \$0.00
Unavailable 53 \$8,602,196.23 54.41% 0 \$0.00	0 \$0.00
Unavailable 53 \$8,602,196.23 54.41% 0 \$0.00	$\bot\bot$
Total 91 \$15,808,689.02 100% 0 \$0.00 31391REH1 UNION PLANTERS BANK NA 22 \$4,009,894.21 34.5% 0 \$0.00 Unavailable 46 \$7,611,725.21 65.5% 0 \$0.00 Total 68 \$11,621,619.42 100% 0 \$0.00 31391REJ7 UNION PLANTERS BANK NA 6 \$1,181,277.47 21.81% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00	NA 0 \$0.00
31391REH1	NA 0 \$0.00
Total 46 \$7,611,725.21 65.5% 0 \$0.00 Total 68 \$11,621,619.42 100% 0 \$0.00 31391REJ7 UNION PLANTERS BANK NA 6 \$1,181,277.47 21.81% 0 \$0.00 Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	0 \$0.00
Total 46 \$7,611,725.21 65.5% 0 \$0.00 Total 68 \$11,621,619.42 100% 0 \$0.00 31391REJ7 UNION PLANTERS BANK NA 6 \$1,181,277.47 21.81% 0 \$0.00 Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	VA 0 \$0.00
31391REJ7 UNION PLANTERS BANK NA 6 \$1,181,277.47 21.81% 0 \$0.00 Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 Union Planters Bank NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	VA 0 \$0.00
Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	0 \$0.00
Unavailable 26 \$4,235,765.39 78.19% 0 \$0.00 Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	NA 0 \$0.00
Total 32 \$5,417,042.86 100% 0 \$0.00 31391REQ1 UNION PLANTERS BANK NA 26 \$5,671,481.90 43.38% 0 \$0.00 Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	NA 0 \$0.00
Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	0 \$0.00
Unavailable 30 \$7,402,826.07 56.62% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
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31391RER9 UNION PLANTERS BANK NA 15 \$1,114,315.76 36.78% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
Total 39 \$3,029,934.06 100% 0 \$0.00	0 \$0.00
ALCOLDEGE TO A CONTROL OF A CON	TA 0 00 00
	NA 0 \$0.00 NA 0 \$0.00
Total Chavanable 47 \$7,463,328.84 66.03% 0 \$0.00	0 \$0.00

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31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,018,226.74	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,039,052.00	100% 0 \$0.00	0 \$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$185,504.07	52.06% 0 \$0.00	NA 0 \$0.00
Total		4	\$356,334.30	100% 0 \$0.00	0 \$0.00
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,083,317.08	34.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	21	\$3,112,818.17	100% 0 \$0.00	0 \$0.00
1 Otal			Ψυ,111,0101	100 /0 0 0 0	0,4000
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,445,177.39	23.51% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,653,802.73	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,811,730.24	53.63% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,242,381.41	100% 0 \$0.00	0 \$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,399,154.92	31.72% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	89	\$13,870,610.26	100% 0 \$0.00	0 \$0.00
10001			420,0,0,0	200,000,7000	V 7 2.22
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,903,539.04	33.59% 0 \$0.00	NA 0 \$0.00
Total		182	\$32,457,761.54	100% 0 \$0.00	0 \$0.00
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,153,618.25	30.72% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,266,515.29	100% 0 \$0.00	0 \$0.00
				\longrightarrow	\longrightarrow
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% 0 \$0.00	NA 0 \$0.00

	Unavailable	130	\$24,563,321.21	40.27% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	355	\$60,990,943.99	100% 0 \$0.00	0 \$0.00
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31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$21,313,639.53	38% 0 \$0.00	NA 0 \$0.00
Total		364	\$56,095,030.84	100% 0 \$0.00	0 \$0.00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,215,303.74	37.33% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,934,455.07	100% 0 \$0.00	0 \$0.00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,633,198.60	58.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,791,814.18	100% 0 \$0.00	0 \$0.00
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$6,952,556.93	100% 0 \$0.00	0 \$0.00
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,679,440.63	100% 0 \$0.00	0 \$0.00
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,549,974.34	100% 0 \$0.00	0 \$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,684,649.00	100% 0 \$0.00	0 \$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 14	\$394,838.17 \$2,000,661.17	19.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0 \$0.00	NA 0 \$0.00
Total	III III IIIND DANN	23	\$2,510,946.35	100% 0 \$0.00	0 \$0.00
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31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,077,076.17	100% 0 \$0.00	0 \$0.00
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,849,898.51	100% 0 \$0.00	0 \$0.00

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31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0 \$0.00	NΔ	0 \$0.00
Total	I II III IIIIND BAIN	37	\$3,929,027.10	100% 0 \$0.00		0 \$0.00
Total		37	\$3,929,027.10	100% 0 50.00		0 30.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0 \$0.00	NA	0 \$0.00
Total		27	\$2,492,305.93	100% 0 \$0.00		0 \$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100% 0 \$0.00		0 \$0.00
Total		349	\$71,011,883.80	100% 0 \$0.00		0 \$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0 \$0.00	NΛ	0 \$0.00
51391KL/3	Unavailable	447	\$87,373,830.88	92.23% 0 \$0.00		0 \$0.00
Total	Chavanable	490	\$94,739,559.41	100% 0 \$0.00		0 \$0.00
Total		770	φ/4,/3/,33/.41	100 /6 0 40.00		υ φυ.υυ
31391RL91	Unavailable	398	\$66,888,782.03	100% 0 \$0.00	NA	0 \$0.00
Total		398	\$66,888,782.03	100% 0 \$0.00		0 \$0.00
31391RM25	Unavailable	117	\$21,332,096.68	100% 0 \$0.00		0 \$0.00
Total		117	\$21,332,096.68	100% 0 \$0.00		0 \$0.00
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31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0 \$0.00		0 \$0.00
	Unavailable	195	\$19,106,154.06	98.48% 0 \$0.00		0 \$0.00
Total		198	\$19,401,427.15	100% 0 \$0.00		0 \$0.00
31391RM41	Unavailable	190	\$39,210,924.79	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	190	\$39,210,924.79	100% 0 \$0.00		0 \$0.00
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31391RM58	Unavailable	157	\$29,709,412.87	100% 0 \$0.00	NA	0 \$0.00
Total		157	\$29,709,412.87	100% 0 \$0.00		0 \$0.00
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92% 0 \$0.00	NA	0 \$0.00
	Unavailable	245	\$38,448,217.53	99.08% 0 \$0.00	NA	0 \$0.00
Total		247	\$38,806,967.53	100% 0 \$0.00		0 \$0.00
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% 0 \$0.00		0 \$0.00
	Unavailable	262	\$38,630,645.04	98.19% 0 \$0.00		0 \$0.00
Total		265	\$39,344,061.52	100% 0 \$0.00		0 \$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100% 0 \$0.00	NA	0 \$0.00
Total	e ma , masere	97	\$13,246,383.02	100% 0 \$0.00		0 \$0.00
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0 \$0.00	NA	0 \$0.00
Total		204	\$43,141,634.07	100% 0 \$0.00		0 \$0.00
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83% 0 \$0.00	NA	0 \$0.00

	Unavailable	175	\$35,687,159.91	99.17% 0 \$0.00		\$0.00
Total		176	\$35,987,574.59	100% 0 \$0.00	0	\$0.00
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0 \$0.00		\$0.00
	Unavailable	382	\$70,891,975.10	99.51% 0 \$0.00		\$0.00
Total		385	\$71,244,475.10	100% 0 \$0.00	0	\$0.00
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% 0 \$0.00		\$0.00
	Unavailable	169	\$16,479,103.90	99.34% 0 \$0.00		\$0.00
Total		170	\$16,589,103.90	100% 0 \$0.00	0	\$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0 \$0.00	NA 0	\$0.00
Total		397	\$82,610,630.03	100% 0 \$0.00	0	\$0.00
31391RMG4	Unavailable	419	\$69,846,148.77	100% 0 \$0.00	NA 0	\$0.00
Total		419	\$69,846,148.77	100% 0 \$0.00	0	\$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100% 0 \$0.00	NA 0	\$0.00
Total		289	\$55,861,776.17	100% 0 \$0.00	0	\$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100% 0 \$0.00		\$0.00
Total		151	\$26,355,708.83	100% 0 \$0.00	0	\$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54% 0 \$0.00		\$0.00
Total		423	\$79,179,495.08	100% 0 \$0.00		\$0.00
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	248	\$41,101,370.07	99.64% 0 \$0.00		\$0.00
Total		249	\$41,249,835.53	100% 0 \$0.00	0	\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100% 0 \$0.00		\$0.00
Total		300	\$43,858,882.52	100% 0 \$0.00	0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0 \$0.00		\$0.00
	Unavailable	314	\$20,665,776.25	97.2% 0 \$0.00		\$0.00
Total		323	\$21,261,109.01	100% 0 \$0.00	0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0 \$0.00	NAO	\$0.00
Total	Unavanable	107	\$18,406,446.88	100% 0 \$0.00		\$0.00 \$0.00
10tai		107	\$10,400,440.00	100 /6 0 \$0.00	U	φυ.υυ
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0 \$0.00	NA 0	\$0.00
Total	o na ranao i	95	\$16,672,671.75	100% 0 \$0.00		\$0.00
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31391RMS8	Unavailable	162	\$34,739,678.92	100% 0 \$0.00	NA 0	\$0.00

Total		162	\$34,739,678.92	100% 0 \$0.00	0 \$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$37,957,017.25	98.95% 0 \$0.00	NA 0 \$0.00
Total		244	\$38,361,017.51	100% 0 \$0.00	0 \$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$30,739,099.85	100% 0 \$0.00	0 \$0.00
31391RMV1	Unavailable	132	\$23,703,519.77	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	132	\$23,703,519.77	100% 0 \$0.00	0 \$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	212	\$43,628,055.08	100% 0 \$0.00	0 \$0.00
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31391RMX7	Unavailable	148	\$30,182,441.28	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$30,182,441.28	100% 0 \$0.00	0 \$0.00
21201DMAYE	ELACOTA D DANIZ EGD	16	¢1 (07 040 74	2 000 0 00	NIA 0 00 00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	184 200	\$18,263,715.64 \$19,871,564.38	91.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai	<u> </u>	200	\$17,0/1,304.30	100 % υ φυ.υυ	υ φυ.υυ
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$42,639,590.74	96.17% 0 \$0.00	NA 0 \$0.00
Total		263	\$44,336,066.24	100% 0 \$0.00	0 \$0.00
31391RN32	Unavailable	192	\$31,333,706.80	100% 0 \$0.00	NA 0 \$0.00
Total		192	\$31,333,706.80	100% 0 \$0.00	0 \$0.00
31391RN40	Unavailable	130	\$25,887,570.69	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,887,570.69	100% 0 \$0.00	0 \$0.00
31391RN57	Unavailable	91	\$13,439,991.51	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanació	91	\$13,439,991.51	100% 0 \$0.00	0 \$0.00
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00
D13911X1103	Unavailable	141	\$27,476,319.24	99.58% 0 \$0.00	NA 0 \$0.00
Total	O HU T MHUDIC	142	\$27,591,319.24	100% 0 \$0.00	0 \$0.00
21201DN/72	ELACOTAD DANIZ FOR		¢407 500 00	6.000 0 00	NIA O PO OO
31391RN73	FLAGSTAR BANK, FSB Unavailable	29	\$406,500.00 \$5,488,040.03	6.9% 0 \$0.00 93.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaule	32	\$5,488,040.03 \$5,894,540.03	100% 0 \$0.00	0 \$0.00
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31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,841,988.76	98.45% 0 \$0.00	NA 0 \$0.00

Total		38	\$5,934,238.76	100% 0 \$0.00	0 \$0.00
31391RN99	Unavailable	96	\$13,512,458.49	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$13,512,458.49	100% 0 \$0.00	0 \$0.00
21201DNIA6	ELACSTAD DANK ESD	2	\$434,640.67	3.03% 0 \$0.00	NA 0 \$0.00
31391RNA6	FLAGSTAR BANK, FSB Unavailable	99	\$13,910,965.81	96.97% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	101	\$13,910,903.81 \$14,345,606.48	100% 0 \$0.00	0 \$0.00
Total		101	\$14,545,000.40	100 % 0 \$0.00	0 \$0.00
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$25,520,337.79	100% 0 \$0.00	0 \$0.00
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31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$38,636,704.47	99.49% 0 \$0.00	NA 0 \$0.00
Total		188	\$38,834,204.47	100% 0 \$0.00	0 \$0.00
2120177770		44.5	010 125 510 25	100000000000000000000000000000000000000	27.1 0 40.00
31391RND0	Unavailable	115	\$18,127,718.37	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$18,127,718.37	100% 0 \$0.00	0 \$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	180	\$29,531,755.67	100% 0 \$0.00	0 \$0.00
Tour		100	Ψ2>,001,700.07	100 /2 0 40.00	0 0000
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,311,838.69	100% 0 \$0.00	0 \$0.00
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$14,568,289.59	99.49% 0 \$0.00	NA 0 \$0.00
Total		241	\$14,642,789.59	100% 0 \$0.00	0 \$0.00
21201DNH11	EVACCEAR RANK FOR	2	φ10C C40 20	1.769 0 00	N A D D D D D
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56% 0 \$0.00 98.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	205 208	\$11,813,666.86 \$12,000,316.25	98.44% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		200	\$12,000,310.25	100% 0 50.00	0 50.00
31391RNK4	Unavailable	169	\$10,715,505.58	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	169	\$10,715,505.58	100% 0 \$0.00	0 \$0.00
Tour		102	Ψ10,712,202.20	100 /ε 0 φοισο	0 0000
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	419	\$70,142,249.65	99.64% 0 \$0.00	NA 0 \$0.00
Total		421	\$70,397,700.08	100% 0 \$0.00	0 \$0.00
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$31,902,480.40	99.14% 0 \$0.00	NA 0 \$0.00
Total		211	\$32,177,980.40	100% 0 \$0.00	0 \$0.00
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0 \$0.00	NA 0 \$0.00

Total		326	\$68,081,193.91	100% 0 \$0.00	0 \$0.00
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$20,907,571.29	96.96% 0 \$0.00	NA 0 \$0.00
Total		127	\$21,562,089.62	100% 0 \$0.00	0 \$0.00
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$59,334,713.34	99.24% 0 \$0.00	NA 0 \$0.00
Total		298	\$59,786,505.87	100% 0 \$0.00	0 \$0.00
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0 \$0.00	NA 0 \$0.00
513711d(1t)	Unavailable	97	\$9,534,387.61	99.06% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	98	\$9,624,387.61	100% 0 \$0.00	0 \$0.00
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31391RNS7	Unavailable	167	\$12,004,362.23	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$12,004,362.23	100% 0 \$0.00	0 \$0.00
31391RNT5	Unavailable	92	\$9,156,765.23	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,156,765.23	100% 0 \$0.00	0 \$0.00
31391RNU2	Unavailable	67	\$10,511,654.20	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,511,654.20	100% 0 \$0.00	0 \$0.00
31391RNW8	Unavailable	31	\$5,935,341.56	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	31	\$5,935,341.56	100% 0 \$0.00	0 \$0.00
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31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,030,717.30	93.85% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,491,188.48	100% 0 \$0.00	0 \$0.00
21201DNN/4		4.4	ф д дос 2 00 00	100% 0 00 00	NA 0 00 00
31391RNY4	Unavailable	44 44	\$7,785,208.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		44	\$7,785,208.98	100% 0 50.00	0 50.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$7,068,742.18	100% 0 \$0.00	0 \$0.00
Total			ψ1,000,7 12.10	100 /ε ο φυισο	0 00.00
31391RP22	Unavailable	72	\$11,340,609.38	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,340,609.38	100% 0 \$0.00	0 \$0.00
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31391RP30	Unavailable	205	\$41,461,685.39	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$41,461,685.39	100% 0 \$0.00	0 \$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,123,975.58	100% 0 \$0.00	0 \$0.00

21201PP55	EL + COTT + D D + N H / FOD	1 4	#2 200 720 70	7 42 6 0 0 0 0	N A D D D D D
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$29,799,123.50	92.58% 0 \$0.00	NA 0 \$0.00
Total		173	\$32,187,844.20	100% 0 \$0.00	0 \$0.00
31391RP63	Unavailable	225	\$36,495,002.11	100% 0 \$0.00	NA 0 \$0.00
Total		225	\$36,495,002.11	100% 0 \$0.00	0 \$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,936,003.35	100% 0 \$0.00	0 \$0.00
21201DD07	ELACSTAD DANIZ ESD	1	¢117 000 02	0.32% 0 \$0.00	NA 0 \$0.00
31391RP97	FLAGSTAR BANK, FSB	106	\$117,888.03	99.68% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	196 197	\$36,245,012.03		0 \$0.00
Total		197	\$36,362,900.06	100% 0 \$0.00	0 50.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$7,439,874.31	98.13% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,581,274.31	100% 0 \$0.00	0 \$0.00
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31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,153,642.32	90.8% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,980,130.71	100% 0 \$0.00	0 \$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,664,918.35	90.54% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,047,939.99	100% 0 \$0.00	0 \$0.00
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,942,717.14	96.11% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,102,281.12	100% 0 \$0.00	0 \$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	24	\$4,691,626.00	100% 0 \$0.00	0 \$0.00
Total		24	φ4,071,020.00	100 /ε 0 φυ.συ	υφυ.συ
31391RPF3	Unavailable	20	\$3,569,504.93	100% 0 \$0.00	NA 0 \$0.00
Total	O Na vanao ie	20	\$3,569,504.93	100% 0 \$0.00	0 \$0.00
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31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,926,953.83	90.62% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,333,256.04	100% 0 \$0.00	0 \$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,292,989.40	100% 0 \$0.00	0 \$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,851,526.21	100% 0 \$0.00	0 \$0.00

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31391RPK2	ELACCTAD DANIZ ESD	1	\$405,234.64	9.1% 0 \$0.00	NIA	0 \$0.00	
51591RPK2	FLAGSTAR BANK, FSB Unavailable	42	\$4,049,064.87	90.9% 0 \$0.00		0 \$0.00	
Total	Unavanable	46	\$4,454,299.51	100% 0 \$0.00		0 \$0.00	
Total		70	ф -1,-1,2,2,2,1,	100 /6 0 \$0.00		υ φυ.υυ	_
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$3,804,404.56	86.8% 0 \$0.00		0 \$0.00	_
Total		74	\$4,383,054.77	100% 0 \$0.00		0 \$0.00	
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31391RPM8	Unavailable	71	\$4,097,625.42	100% 0 \$0.00	NA	0 \$0.00	
Total		71	\$4,097,625.42	100% 0 \$0.00		0 \$0.00	
31391RPN6	Unavailable	208	\$42,921,627.63	100% 0 \$0.00	NA	0 \$0.00	
Total		208	\$42,921,627.63	100% 0 \$0.00		0 \$0.00	
31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0 \$0.00		0 \$0.00	
Total		176	\$33,948,336.39	100% 0 \$0.00		0 \$0.00	
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14% 0 \$0.00		0 \$0.00	
	Unavailable	31	\$5,173,931.38	89.86% 0 \$0.00		0 \$0.00	
Total		34	\$5,758,077.46	100% 0 \$0.00		0 \$0.00	
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% 0 \$0.00		0 \$0.00	
	Unavailable	50	\$3,637,271.99	91.1% 0 \$0.00		0 \$0.00	
Total		55	\$3,992,496.03	100% 0 \$0.00	ı	0 \$0.00	
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31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0 \$0.00		0 \$0.00	
	Unavailable	47	\$4,960,994.36	74.3% 0 \$0.00		0 \$0.00	
Total		65	\$6,676,878.90	100% 0 \$0.00		0 \$0.00	
21201DDU0	ELACCEAR DANIZ ECR	2	\$202.500.00	5 200 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NT A	0,00,00	
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28% 0 \$0.00 94.72% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	55	\$5,431,326.25			0 \$0.00 0 \$0.00	
Total		58	\$5,733,826.25	100% 0 \$0.00		<u>U \$U.UU</u>	
31391RPV8	Unavailable	99	\$14,475,966.82	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	99	\$14,475,966.82	100% 0 \$0.00		0 \$0.00	
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31391RPW6	Unavailable	235	\$39,211,398.88	100% 0 \$0.00	NA	0 \$0.00	
Total		235	\$39,211,398.88	100% 0 \$0.00		0 \$0.00	_
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31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$4,247,689.81	97.15% 0 \$0.00		0 \$0.00	
Total		23	\$4,372,089.81	100% 0 \$0.00		0 \$0.00	
31391RPZ9	Unavailable	51	\$5,030,968.42	100% 0 \$0.00	NA	0 \$0.00	

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Total		51	\$5,030,968.42	100% 0 \$0.00	0 \$0.00
31391RQ21	Unavailable	21	\$3,783,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,783,900.00	100% 0 \$0.00	0 \$0.00
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31391RQ47	Unavailable	77	\$5,297,020.00	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$5,297,020.00	100% 0 \$0.00	0 \$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,757,090.00	100% 0 \$0.00	0 \$0.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0 \$0.00	NA 0 \$0.00
51071KQ02	Unavailable	10	\$1,729,431.79	87.29% 0 \$0.00	NA 0 \$0.00
Total	o navanao i	11	\$1,981,181.79	100% 0 \$0.00	0 \$0.00
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31391RQ70	Unavailable	120	\$11,980,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$11,980,400.00	100% 0 \$0.00	0 \$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$50,097,155.97	98% 0 \$0.00	NA 0 \$0.00
Total		248	\$51,118,355.97	100% 0 \$0.00	0 \$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$8,085,920.00	100% 0 \$0.00	0 \$0.00
31391RQA3	Unavailable	331	\$62,806,397.88	100% 0 \$0.00	NA 0 \$0.00
Total		331	\$62,806,397.88	100% 0 \$0.00	0 \$0.00
31391RQB1	Unavailable	75	\$4,629,587.54	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,629,587.54	100% 0 \$0.00	0 \$0.00
31391RQC9	Unavailable	216	\$36,010,534.05	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	216	\$36,010,534.05 \$36,010,534.05	100% 0 \$0.00	0 \$0.00
Total		210	ψ50,010,554.05	100 /6 0 φ0.00	υ φυ.υυ
31391RQD7	Unavailable	85	\$12,428,905.88	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,428,905.88	100% 0 \$0.00	0 \$0.00
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31391RQE5	Unavailable	30	\$4,635,852.32	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,635,852.32	100% 0 \$0.00	0 \$0.00
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31391RQF2	Unavailable	60	\$5,995,545.65	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,995,545.65	100% 0 \$0.00	0 \$0.00
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,322,413.07	100% 0 \$0.00	0 \$0.00

31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,625,229.30	100% 0 \$0.00	0 \$0.00
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,365,770.90	93.01% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,693,770.90	100% 0 \$0.00	0 \$0.00
31391RQM7	Unavailable	72	\$4,342,173.23	100% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	72	\$4,342,173.23	100% 0 \$0.00	0 \$0.00
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31391RQP0	Unavailable	88	\$5,850,562.14	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,850,562.14	100% 0 \$0.00	0 \$0.00
212010000		7.4	ф2.0 7 0.622.45	10000 000 00	ΝΑ 0 Φ0 00
31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,870,622.45	100% 0 \$0.00	0 \$0.00
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$50,870,652.59	90.86% 0 \$0.00	NA 0 \$0.00
Total		287	\$55,986,934.94	100% 0 \$0.00	0 \$0.00
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,700,392.26	97.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,806,284.18	100% 0 \$0.00	0 \$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0 \$0.00	NA 0 \$0.00
Total		206	\$38,034,684.80	100% 0 \$0.00	0 \$0.00
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31391RQU9	Unavailable	33	\$5,458,712.42	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,458,712.42	100% 0 \$0.00	0 \$0.00
21201DOVZ	ELACCEAD DANK ESD	-	¢9.60. 35 0.00	18.16% 0 \$0.00	NIA 0 00 00
31391RQV7	FLAGSTAR BANK, FSB Unavailable	5 24	\$860,250.00 \$3,875,822.26	81.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	29	\$4,736,072.26	100% 0 \$0.00	0 \$0.00
Total		2)	ψ4,730,072.20	100 /ε ο φυ.συ	υ φυ.υυ
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,893,743.46	95.71% 0 \$0.00	NA 0 \$0.00
Total		32	\$1,978,578.01	100% 0 \$0.00	0 \$0.00
2120170771	77 77 11	16	φ1.02 <i>π</i> .1 <i>π</i> 0.00	10000 0 000	N. A. O.
31391RQY1	Unavailable	12	\$1,835,450.91	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		12	\$1,835,450.91	100% 0 \$0.00	0 \$0.00
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,580,351.59	100% 0 \$0.00	0 \$0.00
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31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,702,472.58	98.08% 0 \$0.00	NA 0 \$0.00
Total		63	\$3,774,972.58	100% 0 \$0.00	0 \$0.00
31391RR38	Unavailable	97	\$5,597,755.50	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$5,597,755.50	100% 0 \$0.00	0 \$0.00
21201DD 46	The consideration	27	¢2 027 915 06	1000/ 0 00 00	NIA O CO OO
31391RR46	Unavailable	37 37	\$2,037,815.06 \$2,037,815.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3/	\$2,037,813.00	100% 0 50.00	0,50.00
31391RR53	Unavailable	16	\$2,433,350.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,433,350.58	100% 0 \$0.00	0 \$0.00
31391RR61	Unavailable	10	\$1,546,872.19	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,546,872.19	100% 0 \$0.00	0 \$0.00
21201PP70	** ***	12	Φ5 202 221 00	10000 000 00	ΝΑ 0 Φ0 00
31391RR79	Unavailable	43	\$5,202,331.80	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,202,331.80	100% 0 \$0.00	0 \$0.00
31391RR87	Unavailable	21	\$3,586,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,586,650.00	100% 0 \$0.00	0 \$0.00
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31391RR95	Unavailable	40	\$6,003,363.04	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,003,363.04	100% 0 \$0.00	0 \$0.00
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31391RRA2	Unavailable	155	\$15,264,680.00	100% 0 \$0.00	NA 0 \$0.00
Total		155	\$15,264,680.00	100% 0 \$0.00	0 \$0.00
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0 \$0.00	NA 0 \$0.00
Total		226	\$61,758,209.14	100% 0 \$0.00	0 \$0.00
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	320	\$46,821,862.88	81.05% 0 \$0.00	NA 0 \$0.00
Total		398	\$57,769,636.91	100% 0 \$0.00	0 \$0.00
21201DDD6	Unavailable	270	\$55.260.0C4.22	1000/ 0 00 00	NIA ORO OO
31391RRD6 Total	Unavailable	370 370	\$55,360,064.32 \$55,360,064.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai	<u> </u>	3/0	φ 55,300,004.32	100 % 0 \$0.00	0,50.00
31391RRE4	Unavailable	233	\$59,223,293.32	100% 0 \$0.00	NA 0 \$0.00
Total		233	\$59,223,293.32	100% 0 \$0.00	0 \$0.00
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,892,600.00	86% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,363,600.00	100% 0 \$0.00	0 \$0.00

31391RRG9	Unavailable	16	\$3,417,233.12	100% 0 \$0.00			0.00	_
Total		16	\$3,417,233.12	100% 0 \$0.00		0 \$	0.00	
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31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0 \$0.00			0.00	
Total		92	\$14,957,821.82	100% 0 \$0.00		0 \$	0.00	
21201DDV0	TTm a 21 - 1-1 -	105	\$22.200.751.72	1000 000 00	TA T A	0.6	0.00	
31391RRK0 Total	Unavailable	195 195	\$32,309,751.73 \$32,309,751.73	100% 0 \$0.00 100% 0 \$0.00			0.00 0.00	
1 Utai		195	φ <i>34</i> ,307,731.73	100 70 0 50.00		υÞ	v. VV	
31391RRL8	Unavailable	34	\$4,391,557.43	100% 0 \$0.00	NA	0 \$	0.00	
Total		34	\$4,391,557.43	100% 0 \$0.00			0.00	
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0 \$0.00			0.00	
Total		75	\$4,618,050.00	100% 0 \$0.00		0 \$	0.00	
21201DDN4	TT:	160	¢24.954.020.00	1000 000 00	NT A	0 6	0.00	
31391RRN4	Unavailable	162 162	\$24,854,920.99 \$24,854,920.99	100% 0 \$0.00 100% 0 \$0.00		_	0.00 0.00	
Total		162	\$24,854,920.99	100% 0 50.00		υÞ	<u>v.uu</u>	
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0 \$0.00	NA	0.\$0	0.00	
Total		442	\$72,026,352.21	100% 0 \$0.00			$\frac{0.00}{0.00}$	
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31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0 \$0.00	NA	0 \$0	0.00	
Total		9	\$1,278,491.64	100% 0 \$0.00		0 \$	0.00	
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31391RRR5	Unavailable	147	\$28,739,670.97	100% 0 \$0.00		_	0.00	
Total		147	\$28,739,670.97	100% 0 \$0.00		0 \$	0.00	
21201DD110	I Inoveilable	00	¢10 062 474 57	100% 0 \$0.00	NT A	Λ Φ.	0.00	
31391RRU8 Total	Unavailable	99 99	\$18,863,474.57 \$18,863,474.57	100% 0 \$0.00		_	0.00 0.00	_
1 Otal		99	φ10,003,4/4.3/	100 70 0 50.00		υΦ	<u>v.VU</u>	
31391RRW4	Unavailable	85	\$12,547,137.83	100% 0 \$0.00	NA	0 \$	0.00	
Total	***	85	\$12,547,137.83	100% 0 \$0.00		_	0.00	
31391RRX2	Unavailable	13	\$2,384,197.70	100% 0 \$0.00	NA	0 \$0	0.00	
Total		13	\$2,384,197.70	100% 0 \$0.00		0 \$	0.00	
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31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0 \$0.00			0.00	
Total		106	\$15,705,153.91	100% 0 \$0.00		0 \$	0.00	
21201DG 4.1	TT '1 1 1	202	Φ40 145 160 00	1000 000	3. T. A.	0 4	0.00	_
31391RSA1	Unavailable	283	\$48,145,160.02	100% 0 \$0.00		_	0.00	
Total		283	\$48,145,160.02	100% 0 \$0.00		U \$	0.00	
31391RSB9	Unavailable	31	\$3,777,272.42	100% 0 \$0.00	NΙΛ	0 \$4	0.00	
Total	Uliavallaule	31	\$3,777,272.42	100% 0 \$0.00		_	0.00 0.00	
1 Otal		31	Ψυς ΙΙΙς ΕΙΔ. 72	100 /0 0 φ0.00		Ψ	v. VV	
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31391RSC7	Unavailable	286	\$46,067,383.77	100% 0 \$0.00	NA 0 \$0.00
Total		286	\$46,067,383.77	100% 0 \$0.00	0 \$0.00
31391RSD5	Unavailable	158	\$25,247,840.00	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,247,840.00	100% 0 \$0.00	0 \$0.00
31391RSE3	Unavailable	136	\$21,425,082.96	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$21,425,082.96	100% 0 \$0.00	0 \$0.00
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,606,478.42	88.68% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,811,518.64	100% 0 \$0.00	0 \$0.00
31391RTQ5	Unavailable	183	\$14,932,365.42	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$14,932,365.42	100% 0 \$0.00	0 \$0.00
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$6,741,675.35	99.52% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,774,395.08	100% 0 \$0.00	0 \$0.00
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,661,955.90	58.93% 0 \$0.00	NA 0 \$0.00
Total		55	\$4,517,331.06	100% 0 \$0.00	0 \$0.00
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$16,707,903.18	89.58% 0 \$0.00	NA 0 \$0.00
Total		109	\$18,650,518.39	100% 0 \$0.00	0 \$0.00
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$14,569,356.35	79.3% 0 \$0.00	NA 0 \$0.00
Total		129	\$18,371,351.07	100% 0 \$0.00	0 \$0.00
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$15,563,784.07	75.89% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,508,667.20	100% 0 \$0.00	0 \$0.00
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,330,382.17	64.76% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,408,469.09	100% 0 \$0.00	0 \$0.00
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,272,961.94	86.14% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,282,014.94	100% 0 \$0.00	0 \$0.00
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69% 0 \$0.00	NA 0 \$0.00

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	Unavailable	56	\$10,952,149.12	57.31% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,111,994.22	100% 0 \$0.00	0 \$0.00
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,615,630.83	78.14% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,466,894.65	100% 0 \$0.00	0 \$0.00
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,650,379.06	44.55% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,438,776.56	100% 0 \$0.00	0 \$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,691,755.97	97.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,738,864.06	100% 0 \$0.00	0 \$0.00
21201PUD2	EV A CICTAR DANK FOR	2	ф202 161 7 6	11.71.00 00 00	NIA 0 00 00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	20	\$2,279,294.58	88.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,581,456.34	100% 0 \$0.00	0 \$0.00
31391RUX8	II S DANIZ NI A	10	\$1,138,647.69	14.52% 0 \$0.00	NA 0 \$0.00
51391KUA6	U.S. BANK N.A.	35	•	85.48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	45	\$6,705,150.18	100% 0 \$0.00	0 \$0.00
Total		45	\$7,843,797.87	100% 0 50.00	0 50.00
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0 \$0.00	NA 0 \$0.00
51371KC10	Unavailable	27	\$4,707,319.91	76.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	39	\$6,122,873.98	100% 0 \$0.00	0 \$0.00
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31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,064,409.67	57.14% 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	97	\$19,362,056.01	100% 0 \$0.00	0 \$0.00
10001			ψ12,00 2 ,00001	100 /0 0 0000	0 40.00
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,054,461.18	41.78% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,703,679.18	100% 0 \$0.00	0 \$0.00
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,797,018.02	35.1% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,818,681.22	100% 0 \$0.00	0 \$0.00
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,322,204.35	75.5% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,698,309.19	100% 0 \$0.00	0 \$0.00
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,489,488.47	39.33% 0 \$0.00	NA 0 \$0.00

Total		63	\$8,873,157.47	100% 0 \$0.00	0 \$0.00
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,759,898.56	82.17% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,661,303.89	100% 0 \$0.00	0 \$0.00
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% 0 \$0.00	NA 0 \$0.00
DIDYIIC	Unavailable	49	\$8,007,855.23	76.17% 0 \$0.00	NA 0 \$0.00
Total	O HWY WILWOOD	67	\$10,512,593.47	100% 0 \$0.00	0 \$0.00
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,875,885.74	93.46% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,497,113.42	100% 0 \$0.00	0 \$0.00
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,217,379.02	71.84% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,438,608.54	100% 0 \$0.00	0 \$0.00
31391RVJ8	U.S. BANK N.A.	11	¢1 602 292 02	16.54% 0 \$0.00	NA 0 \$0.00
51391KVJ6	Unavailable	41	\$1,603,283.92 \$8,091,791.38	83.46% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	52	\$9,695,075.30	100% 0 \$0.00	0 \$0.00
Total			\$2,020,070 . 00	100 /0 0 0000	υ φυτου
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,613,042.04	64.67% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,319,348.36	100% 0 \$0.00	0 \$0.00
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27% 0 \$0.00	NA 0 \$0.00
51391K VL3	Unavailable	31	\$4,872,135.55	54.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	57	\$8,902,812.99	100% 0 \$0.00	0 \$0.00
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31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,417,449.81	100% 0 \$0.00	0 \$0.00
21201DVD0	VIG DANKALA		\$416,000,00	7.62% 0.00	N. A. O. DO. O.O.
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63% 0 \$0.00 92.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24 27	\$5,042,865.49 \$5,459,665.49	100% 0 \$0.00	0 \$0.00
1 Otal		21	\$5,459,005.49	100% 0 50.00	0,50.00
31391RWE8	HARWOOD STREET	249	\$38,290,119.81	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
Total		249	\$38,290,119.81	100% 0 \$0.00	0 \$0.00
21201DWE5	HARWOOD STREET	24	¢5 170 045 49	100% 0 \$0.00	NA 0 \$0.00
31391RWF5	FUNDING I, LLC	34	\$5,170,945.48		
Total		34	\$5,170,945.48	100% 0 \$0.00	0 \$0.00
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	HARWOOD STREET FUNDING I, LLC				
Total		196	\$35,553,641.20	100% 0 \$0.00	0 \$0.00
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$13,947,986.99	100% 0 \$0.00	0 \$0.00
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,098,008.67	51.69% 0 \$0.00	NA 0 \$0.00
Total		203	\$35,013,814.04	100% 0 \$0.00	0 \$0.00
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$28,714,886.03	84.52% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,974,833.64	100% 0 \$0.00	0 \$0.00
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72% 0 \$0.00	NA 0 \$0.00
510711(171	Unavailable	135	\$26,791,809.60	78.28% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,224,323.22	100% 0 \$0.00	0 \$0.00
21201DV90	WITMED ELINDING LLC	84	¢15 010 909 22	45.04% 0 \$0.00	NA 0 \$0.00
31391RY89	WITMER FUNDING, LLC Unavailable	99	\$15,019,808.33 \$18,327,524.19	54.96% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	183	\$33,347,332.52	100% 0 \$0.00	0 \$0.00
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,541,012.26	36.31% 0 \$0.00	NA 0 \$0.00
Total		191	\$34,537,231.55	100% 0 \$0.00	0 \$0.00
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$623,029.53	42.61% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,462,202.08	100% 0 \$0.00	0 \$0.00
21201P720	WITMED ELINDING LLC		¢6 527 200 10	63.17% 0 \$0.00	NA 0 \$0.00
31391RZ39	WITMER FUNDING, LLC Unavailable	66 37	\$6,537,308.10 \$3,810,940.25	36.83% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	103	\$10,348,248.35	100% 0 \$0.00	0 \$0.00
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,885,371.19	65.73% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,997,148.17	100% 0 \$0.00	0 \$0.00
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,022,489.96	57.51% 0 \$0.00	NA 0 \$0.00
Total		141	\$33,079,656.30	100% 0 \$0.00	0 \$0.00
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91% 0 \$0.00	NA 0 \$0.00
D1371NZUZ	Unavailable	100	\$22,948,413.80	69.09% 0 \$0.00	NA 0 \$0.00
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Total		144	\$33,213,781.92	100% 0 \$0.00	0 \$0.00
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31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$18,625,344.83	55.59% 0 \$0.00	NA 0 \$0.00
Total		231	\$33,506,823.65	100% 0 \$0.00	0 \$0.00
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0 \$0.00	NA 0 \$0.00
2137111270	Unavailable	78	\$6,908,985.02	51.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	166	\$13,442,690.30	100% 0 \$0.00	0 \$0.00
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31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,028,858.89	8.8% 0 \$0.00	NA 0 \$0.00
Total		195	\$34,433,185.91	100% 0 \$0.00	0 \$0.00
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0 \$0.00	NA 0 \$0.00
51391KZB1	Unavailable	70	\$12,730,615.48	37.55% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	192	\$33,899,355.75	100% 0 \$0.00	0 \$0.00
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31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,816,053.89	23.11% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,820,862.96	100% 0 \$0.00	0 \$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,305,389.52	56.66% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,070,616.52	100% 0 \$0.00	0 \$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,678,381.58	43.19% 0 \$0.00	NA 0 \$0.00
Total		175	\$33,985,566.02	100% 0 \$0.00	0 \$0.00
21201D7F2	WITMED ELIMBING LL C	70	¢12 500 527 70	40.50g/ 0.00 00	NIA (0/¢0 00)
31391RZF2	WITMER FUNDING, LLC Unavailable	79 100	\$13,509,536.68 \$19,774,352.05	40.59% 0 \$0.00 59.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	179	\$33,283,888.73	100% 0 \$0.00	0 \$0.00
2 3 4412		117	\$20,200,000.7 <i>0</i>	100 /υ υ φοιου	υ ψυισυ
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,848,976.87	40.35% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,320,753.70	100% 0 \$0.00	0 \$0.00
212010777			412.107.21 0.07	20.000.000.00	NA 0 00 00
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	108	\$20,712,235.19	61.1% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,897,453.26	100% 0 \$0.00	0 \$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,302,539.91	45.01% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,999,451.89	100% 0 \$0.00	0 \$0.00

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31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	102	\$19,876,583.80	58.13% 0 \$0.00	NA 0 \$0.0	
Total		179	\$34,193,508.34	100% 0 \$0.00	0 \$0.0	_
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	104	\$20,670,472.91	60.41% 0 \$0.00	NA 0 \$0.0	0
Total		176	\$34,215,413.71	100% 0 \$0.00	0 \$0.0	0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	99	\$19,219,972.93	58.7% 0 \$0.00	NA 0 \$0.0	0
Total		174	\$32,740,967.49	100% 0 \$0.00	0 \$0.0	0
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0 \$0.00	NA 0 \$0.0	
	Unavailable	78	\$14,608,724.95	43.96% 0 \$0.00	NA 0 \$0.0	
Total		187	\$33,233,058.35	100% 0 \$0.00	0 \$0.0	0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0 \$0.00	NA 0 \$0.0	
	Unavailable	111	\$21,502,505.90	62.8% 0 \$0.00	NA 0 \$0.0	
Total		186	\$34,241,916.17	100% 0 \$0.00	0 \$0.0	0
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	90	\$16,389,125.55	47.4% 0 \$0.00	NA 0 \$0.0	
Total		191	\$34,578,258.56	100% 0 \$0.00	0 \$0.0	0
31391RZR6	WITMED ELINDING LLC	67	\$11,494,633.10	33.3% 0 \$0.00	NA 0 \$0.0	0
51591KZK0	WITMER FUNDING, LLC Unavailable	116	\$23,020,031.09	66.7% 0 \$0.00	NA 0 \$0.0	
Total	Onavanable	183	\$34,514,664.19	100% 0 \$0.00	0 \$0.0	
10tai		103	Ф34,314,004.19	100 % 0 \$0.00	<u> </u>	V
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	79	\$15,507,707.10	58.2% 0 \$0.00	NA 0 \$0.0	
Total		142	\$26,644,083.67	100% 0 \$0.00	0 \$0.0	
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	94	\$18,215,332.32	53.73% 0 \$0.00	NA 0 \$0.0	0
Total		188	\$33,899,530.34	100% 0 \$0.00	0 \$0.0	0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0 \$0.00	NA 0 \$0.0	
	Unavailable	82	\$15,581,887.84	46.48% 0 \$0.00	NA 0 \$0.0	
Total		188	\$33,526,255.48	100% 0 \$0.00	0 \$0.0	0
21201PZVZ	WHITE EXPLOSION AND AND AND AND AND AND AND AND AND AN	2.1	Φ .	72 0 6 6 10 20 20	NT 4 0 00 0	
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0 \$0.00	NA 0 \$0.0	_
m ()	Unavailable	12	\$2,115,624.15	27.14% 0 \$0.00	NA 0 \$0.0	
Total		43	\$7,796,110.18	100% 0 \$0.00	0 \$0.0	U

31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,017,020.33	46.5% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,293,629.49	100% 0 \$0.00	0 \$0.00
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,450,891.08	40.22% 0 \$0.00	NA 0 \$0.00
Total		149	\$33,440,842.09	100% 0 \$0.00	0 \$0.00
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100% 0 \$0.00	NA 0 \$0.00
Total	WITHER TOTALING, EEC	48	\$9,224,152.27	100% 0 \$0.00	0 \$0.00
Total		10	Ψ,224,132,27	100 /6 0 40.00	υ φυ.συ
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$12,386,760.47	65.25% 0 \$0.00	NA 0 \$0.00
Total		261	\$18,983,707.49	100% 0 \$0.00	0 \$0.00
31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$278,333.71	100% 0 \$0.00	0 \$0.00
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$757,784.59	75.36% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,609.23	100% 0 \$0.00	0 \$0.00
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,666,078.34	93.24% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,004,478.34	100% 0 \$0.00	0 \$0.00
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,353,932.39	78.33% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,005,132.39	100% 0 \$0.00	0 \$0.00
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,527,913.04	70.54% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,001,001.85	100% 0 \$0.00	0 \$0.00
31391S4R8	BANKUNITED, FEDERAL	16	\$2,512,756.80	100% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK				
Total		16	\$2,512,756.80	100% 0 \$0.00	0 \$0.00
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,178,200.00	39.2% 0 \$0.00	NA 0 \$0.00
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Total		18	\$3,005,395.81	100% 0 \$0.00	0 \$0.0	00
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65% 0 \$0.00	NA 0 \$0.0	
	Unavailable	15	\$2,772,096.59	92.35% 0 \$0.00	NA 0 \$0.0	_
Total		16	\$3,001,862.09	100% 0 \$0.00	0 \$0.0	00
31391S4U1	Unavailable	55	\$7,145,776.65	100% 0 \$0.00	NA 0 \$0.0	00
Total	emaranasie	55	\$7,145,776.65	100% 0 \$0.00	0 \$0.0	_
31391S4V9	Unavailable	44	\$5,275,105.34	100% 0 \$0.00	NA 0 \$0.0	
Total		44	\$5,275,105.34	100% 0 \$0.00	0 \$0.0	00
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	3	\$669,000.00	37.49% 0 \$0.00	NA 0 \$0.0	
Total		12	\$1,784,250.00	100% 0 \$0.00	0 \$0.0	00
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	46	\$8,827,304.03	41.46% 0 \$0.00	NA 0 \$0.0	
Total		116	\$21,293,238.10	100% 0 \$0.00	0 \$0.0	00
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	39	\$7,143,556.01	35.14% 0 \$0.00	NA 0 \$0.0	00
Total		131	\$20,327,340.51	100% 0 \$0.00	0 \$0.0	00
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0 \$0.00	NA 0 \$0.0	
	Unavailable	8	\$1,129,357.86		NA 0 \$0.0	
Total		9	\$1,429,357.86	100% 0 \$0.00	0 \$0.0	00
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	9	\$1,234,970.07	18.15% 0 \$0.00	NA 0 \$0.0	00
Total		43	\$6,805,089.04	100% 0 \$0.00	0 \$0.0	00
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	18	\$1,887,046.00	38.84% 0 \$0.00	NA 0 \$0.0	00
Total		41	\$4,858,521.70	100% 0 \$0.00	0 \$0.0	00
31391S5F3	Unavailable	55	\$9,545,239.12	100% 0 \$0.00	NA 0 \$0.0	00
Total		55	\$9,545,239.12	100% 0 \$0.00	0 \$0.0	_

31391S5H9	Unavailable	15	\$2,667,233.26	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$2,667,233.26	100% 0 \$0.00	0 \$0.00	
31391S5K2	Unavailable	79	\$15,415,584.70	100% 0 \$0.00	NA 0 \$0.00	
Total		79	\$15,415,584.70	100% 0 \$0.00	0 \$0.00	
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96% 0 \$0.00	NA 0 \$0.00	
51591501-2	Unavailable	1,162	\$2,074,901.11	99.04% 0 \$0.00	NA 0 \$0.00	
Total	Onavanable	1,176	\$215,751,396.82	100% 0 \$0.00	0 \$0.00	
Total		1,170	Ψ213,731,370.02	100 /ε 0 φυ.συ	υ ψυ.υυ	
31391S6G0	NEXSTAR FINANCIAL	91	\$17,452,132.19	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		91	\$17,452,132.19	100% 0 \$0.00	0 \$0.00	
	NEVOTAD FINANCIAI				-++-+	
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100% 0 \$0.00	NA 0 \$0.00	
Total	CORTORATION	59	\$7,088,132.34	100% 0 \$0.00	0 \$0.00	
1000			<i>\$7,000,102.0</i> 1	100 /6 0 40.00	0 40.00	
31391S6P0	MARKET STREET	7	¢1 022 900 07	100% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION		\$1,032,809.07			
Total		7	\$1,032,809.07	100% 0 \$0.00	0 \$0.00	
	MADIZET CEDEET					
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% 0 \$0.00	NA 0 \$0.00	
Total	WORTO/IGE CORTOR/ITTOIV	15	\$2,194,099.09	100% 0 \$0.00	0 \$0.00	
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31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,784,231.88	94.91% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,933,682.31	100% 0 \$0.00	0 \$0.00	
31391SA59	OHIO SAVINGS BANK	3		2.12% 0 \$0.00	NA 0 \$0.00	
T ()	Unavailable	118	\$20,675,317.37	97.88% 0 \$0.00	NA 0 \$0.00	
Total		121	\$21,123,339.35	100% 0 \$0.00	0 \$0.00	
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0 \$0.00	NA 0 \$0.00	
D13913A07	Unavailable	73	\$11,701,771.75	99.29% 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	74	\$11,785,908.97	100% 0 \$0.00	0 \$0.00	
10001		, .	ψ11,702,50057	100 /0 0 000	0 40.00	
31391SA75	Unavailable	38	\$3,990,673.70	100% 0 \$0.00	NA 0 \$0.00	
Total		38	\$3,990,673.70	100% 0 \$0.00	0 \$0.00	
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,438,573.25	97.59% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,474,040.36	100% 0 \$0.00	0 \$0.00	
212015:55	2222			0.0451045-5-5		
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01% 0 \$0.00	NA 0 \$0.00	

	Unavailable	53	\$7,346,417.37	97.99% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,497,184.23	100% 0 \$0.00	0 \$0.00
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	313	\$62,428,367.35	98.07% 0 \$0.00	NA 0 \$0.00
Total		320	\$63,655,003.96	100% 0 \$0.00	0 \$0.00
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	444	\$75,569,852.73	99.53% 0 \$0.00	NA 0 \$0.00
Total		447	\$75,927,739.23	100% 0 \$0.00	0 \$0.00
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	168	\$24,495,478.22	100% 0 \$0.00	0 \$0.00
Total		100	φ24,475,476,22	100 /6 0 40.00	υ φυ.υυ
31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,595,859.75	100% 0 \$0.00	0 \$0.00
			. ,		
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$816,193.70	71.82% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,136,451.63	100% 0 \$0.00	0 \$0.00
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,432,020.10	92% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,556,571.92	100% 0 \$0.00	0 \$0.00
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0 \$0.00	NA 0 \$0.00
513913C VU	Unavailable	33	\$2,412,137.31	72.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	48	\$3,330,032.77	100% 0 \$0.00	0 \$0.00
Total		70	φ3,330,032.11	100 /6 0 \$0.00	υ φυ.υυ
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,086,431.07	90.62% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,406,092.20	100% 0 \$0.00	0 \$0.00
31391SCX6	Unavailable	31	\$1,915,515.62	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,915,515.62	100% 0 \$0.00	0 \$0.00
212010D22	WITMED FUNDING LLC	1.40	¢12 011 022 20	79.040 000.00	NIA O CO OO
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04% 0 \$0.00 21.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	40	\$3,886,217.86	100% 0 \$0.00	0 \$0.00
Total		182	\$17,698,040.25	100% 0 50.00	0 50.00
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$11,488,571.37	58.73% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,562,650.49	100% 0 \$0.00	0 \$0.00
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08% 0 \$0.00	NA 0 \$0.00

	Thomailable	155	\$25,291,631.65	76.92% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	155			
Total		208	\$32,881,002.77	100% 0 \$0.00	0 \$0.00
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$13,324,329.43	40.16% 0 \$0.00	NA 0 \$0.00
Total		240	\$33,180,847.30	100% 0 \$0.00	0 \$0.00
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$14,424,032.85	45.24% 0 \$0.00	NA 0 \$0.00
Total		459	\$31,882,705.45	100% 0 \$0.00	0 \$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$17,795,729.41	52.54% 0 \$0.00	NA 0 \$0.00
Total		346	\$33,869,435.31	100% 0 \$0.00	0 \$0.00
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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0 \$0.00	NA 0 \$0.00
513713200	Unavailable	110	\$19,461,838.14	57.53% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	181	\$33,829,956.78	100% 0 \$0.00	0 \$0.00
Total		101	ψ55,027,750.70	100 /ε 0 φυ.συ	υ φυ.υυ
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% 0 \$0.00	NA 0 \$0.00
D13913D96	Unavailable	162	\$15,426,487.34	46.26% 0 \$0.00	NA 0 \$0.00
Total	Unavanable			- 	0 \$0.00
Total		344	\$33,346,285.94	100% 0 \$0.00	0 50.00
212010001	OTHO CANINGCE DANK	0	Φ 7 25 642 17	7.02% 0.00	NT 4 10 (00 00)
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,661,958.89	92.17% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,397,601.06	100% 0 \$0.00	0 \$0.00
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,603,271.11	93.57% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,988,037.64	100% 0 \$0.00	0 \$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,704,636.43	49.36% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,608,252.59	100% 0 \$0.00	0 \$0.00
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$18,931,061.77	55.95% 0 \$0.00	NA 0 \$0.00
Total		243	\$33,836,266.64	100% 0 \$0.00	0 \$0.00
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31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,370,796.00	51.13% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,972,410.78	100% 0 \$0.00	0 \$0.00
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31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0 \$0.00	NA 0 \$0.00
>13/10LT0	Unavailable	56	\$10,788,207.81	31.38% 0 \$0.00	NA 0 \$0.00
	Unavanault	50	ψ10,700,207.01	21.20 /0 0 \$0.00	14710140.00

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Total		183	\$34,382,981.45	100% 0 \$0.00	0 \$0.00
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0 \$0.00	NA 0 \$0.00
513713L33	Unavailable	74	\$15,511,601.93	45.57% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	165	\$34,035,666.52	100% 0 \$0.00	0 \$0.00
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31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,832,652.19	35.43% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,397,577.59	100% 0 \$0.00	0 \$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,419,102.88	51.12% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,074,443.48	100% 0 \$0.00	0 \$0.00
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$17,714,706.74	51.14% 0 \$0.00	NA 0 \$0.00
Total		251	\$34,642,687.56	100% 0 \$0.00	0 \$0.00
212010514			\$12.054.004.55	12 7 10 0 00 00	NA 0 00 00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	103	\$17,491,131.70	57.26% 0 \$0.00	NA 0 \$0.00
Total		166	\$30,545,136.25	100% 0 \$0.00	0 \$0.00
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% 0 \$0.00	NA 0 \$0.00
513913EB2	Unavailable	85	\$10,004,099.24	46.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	170	\$30,077,245.75	100% 0 \$0.00	0 \$0.00
Total		170	φ30,011,2-13.13	100 /6 0 φ0.00	υ φυ.υυ
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,766,807.42	51.31% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,443,572.96	100% 0 \$0.00	0 \$0.00
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,106,428.73	67.88% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,782,266.34	100% 0 \$0.00	0 \$0.00
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$967,563.14	8.86% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,915,264.21	100% 0 \$0.00	0 \$0.00
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,866,116.48	22.2% 0 \$0.00	NA 0 \$0.00
Total		229	\$21,924,093.69	100% 0 \$0.00	0 \$0.00
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0 \$0.00	NA 0 \$0.00
PIDAIQEUA	Unavailable	26	\$3,307,990.85	20.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	127	\$16,289,740.34	100% 0 \$0.00	0 \$0.00
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,741,016.44	48.18% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,749,521.78	100% 0 \$0.00	0 \$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,376,772.31	31.42% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,025,394.20	100% 0 \$0.00	0 \$0.00
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,287,708.98	10.62% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,127,752.68	100% 0 \$0.00	0 \$0.00
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$20,799,237.83	61.91% 0 \$0.00	NA 0 \$0.00
Total		239	\$33,598,145.62	100% 0 \$0.00	0 \$0.00
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$14,050,058.83	41.97% 0 \$0.00	NA 0 \$0.00
Total		285	\$33,478,176.43	100% 0 \$0.00	0 \$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,145,648.67	21.96% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,217,110.33	100% 0 \$0.00	0 \$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$22,514,854.08	65% 0 \$0.00	NA 0 \$0.00
Total		181	\$34,640,897.45	100% 0 \$0.00	0 \$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,681,318.79	63.45% 0 \$0.00	NA 0 \$0.00
Total		180	\$34,168,365.20	100% 0 \$0.00	0 \$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,685,622.78	31.33% 0 \$0.00	NA 0 \$0.00
Total		191	\$34,106,163.34	100% 0 \$0.00	0 \$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,293,499.13	43.88% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,572,913.76	100% 0 \$0.00	0 \$0.00
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31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,198,227.07	51.34% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,499,557.86	100% 0 \$0.00	0 \$0.00

31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,111,848.75	47.86% 0 \$0.00	NA 0 \$0.00
Total		170	\$31,574,472.08	100% 0 \$0.00	0 \$0.00
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,927,007.80	39.2% 0 \$0.00	NA 0 \$0.00
Total		168	\$32,981,069.81	100% 0 \$0.00	0 \$0.00
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,295,284.47	37.15% 0 \$0.00	NA 0 \$0.00
Total		191	\$33,096,632.14	100% 0 \$0.00	0 \$0.00
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$11,099,861.58	37.5% 0 \$0.00	NA 0 \$0.00
Total		268	\$29,601,696.23	100% 0 \$0.00	0 \$0.00
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,839,688.37	40.78% 0 \$0.00	NA 0 \$0.00
Total		222	\$33,934,149.39	100% 0 \$0.00	0 \$0.00
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,876,037.72	31.48% 0 \$0.00	NA 0 \$0.00
Total		321	\$59,967,872.96	100% 0 \$0.00	0 \$0.00
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$28,824,431.12	59.17% 0 \$0.00	NA 0 \$0.00
Total		264	\$48,714,903.65	100% 0 \$0.00	0 \$0.00
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	544	\$104,637,662.18	78.77% 0 \$0.00	NA 0 \$0.00
Total		705	\$132,842,845.06	100% 0 \$0.00	0 \$0.00
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$77,377,964.45	93.43% 0 \$0.00	NA 0 \$0.00
Total		434	\$82,820,490.57	100% 0 \$0.00	0 \$0.00
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31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7% 0 \$0.00	NA 0 \$0.00

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T. 4.1	Unavailable	46	\$8,330,066.14	38.21% 0 100% 0			-	\$0.00 \$0.00
Total		126	\$21,802,908.34	100% 0	\$U.UU		V	\$U.UU
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0				\$0.00
	Unavailable	53	\$3,829,843.83	53.69% 0			-	\$0.00
Total		102	\$7,133,204.81	100% 0	\$0.00		0	\$0.00
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,569,865.53	29.17% 0			-	\$0.00
Total		162	\$32,803,870.45	100% 0			-	\$0.00
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31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0				\$0.00
T-4-1	Unavailable	32	\$6,153,250.96					\$0.00 \$0.00
Total		183	\$34,778,252.10	100% 0	\$0.00		V	\$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,879,075.21	31.37% 0	\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100% 0	\$0.00		0	\$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0	00.02	NIA	Λ	\$0.00
513913FD1	Unavailable	42	\$8,058,820.63	23.13% 0			-	\$0.00
Total	Chavanable	187	\$34,843,825.29	100% 0			-	\$0.00 \$0.00
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31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,089.04	21.16% 0	\$0.00	NA	0	\$0.00
Total		85	\$8,323,545.31	100% 0	\$0.00		0	\$0.00
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0	90.00	NΔ	Λ	\$0.00
5137151 G0	Unavailable	34	\$6,826,012.68	20.07% 0			-	\$0.00
Total	Chavanaore	183	\$34,008,022.53	100% 0			-	\$0.00
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31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,481,706.68	33.14% 0	\$0.00			\$0.00
Total		172	\$34,642,967.04	100% 0	\$0.00		0	\$0.00
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,906,900.94	25.96% 0				\$0.00
Total		169	\$34,304,800.64	100% 0				\$0.00
31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100% 0	\$0.00	NA	0	\$0.00

Total		10	\$1,176,677.44	100% 0 \$0.00	0	\$0.00
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31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	343	\$68,097,846.93	68.76% 0 \$0.00	NA 0	\$0.00
Total		501	\$99,031,980.42	100% 0 \$0.00	0	\$0.00
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31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	440	\$89,662,709.19	90.06% 0 \$0.00	NA 0	\$0.00
Total		491	\$99,560,929.60	100% 0 \$0.00	0	\$0.00
31391SFY1	WASHINGTON MUTUAL	73	\$12,760,523.19	13.28% 0 \$0.00	NA 0	\$0.00
	BANK, FA Unavailable	404	\$83,324,313.75	86.72% 0 \$0.00	NAO	\$0.00
Total	Chavanable	477	\$96,084,836.94	100% 0 \$0.00		\$0.00 \$0.00
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31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	352	\$69,998,332.41	86.62% 0 \$0.00	NA 0	\$0.00
Total		412	\$80,811,377.19	100% 0 \$0.00	0	\$0.00
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$7,288,284.63	16.82% 0 \$0.00	NA 0	\$0.00
Total		239	\$43,323,669.94	100% 0 \$0.00	0	\$0.00
31391SGB0	WASHINGTON MUTUAL	10	\$1,785,021.29	9.09% 0 \$0.00	NA 0	\$0.00
	BANK WASHINGTON MUTUAL	1	\$115,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	BANK, FA	00	·			
Total	Unavailable	99	\$17,738,828.65	90.32% 0 \$0.00		\$0.00
Total		110	\$19,638,849.94	100% 0 \$0.00	<u> </u>	\$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100% 0 \$0.00	NΔO	\$0.00
Total	Onavanaoic	244	\$47,215,170.41 \$47,215,170.41	100% 0 \$0.00		\$0.00 \$0.00
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31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	267	\$48,222,190.17	97.55% 0 \$0.00	NA 0	\$0.00
Total		274	\$49,431,072.63	100% 0 \$0.00	0	\$0.00

31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$33,787,134.58	55.77% 0 \$0.00	NA 0 \$0.00
Total		280	\$60,578,793.46	100% 0 \$0.00	0 \$0.00
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,761,136.58	90.3% 0 \$0.00	NA 0 \$0.00
Total		260	\$57,320,200.25	100% 0 \$0.00	0 \$0.00
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$39,088,685.75	69.38% 0 \$0.00	NA 0 \$0.00
Total		269	\$56,337,880.55	100% 0 \$0.00	0 \$0.00
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,881,185.62	39.38% 0 \$0.00	NA 0 \$0.00
Total		144	\$30,170,676.56	100% 0 \$0.00	0 \$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,466,149.60	93.89% 0 \$0.00	NA 0 \$0.00
Total		119	\$21,798,470.59	100% 0 \$0.00	0 \$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$58,371,653.07	95.93% 0 \$0.00	NA 0 \$0.00
Total		324	\$60,850,398.40	100% 0 \$0.00	0 \$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,041,680.83	62.12% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,336,377.24	100% 0 \$0.00	0 \$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,444,705.99	53.05% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,379,048.21	100% 0 \$0.00	0 \$0.00
31391SGW4		106	\$16,586,443.48	68.36% 0 \$0.00	NA 0 \$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS				
	Unavailable	52	\$7,678,535.40	31.64% 0 \$0.00	NA 0 \$0.00
Total		158	\$24,264,978.88	100% 0 \$0.00	0 \$0.00
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31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64		NA 0 \$0.00
	Unavailable	45	\$6,057,919.57	35.78% 0 \$0.00	NA 0 \$0.00
Total		135	\$16,929,612.21	100% 0 \$0.00	0 \$0.00
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$875,695.52	42.37% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,066,806.89	100% 0 \$0.00	0 \$0.00
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,362,515.55	34.63% 0 \$0.00	NA 0 \$0.00
Total		159	\$9,708,597.26	100% 0 \$0.00	0 \$0.00
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,623,559.77	44.23% 0 \$0.00	NA 0 \$0.00
Total		161	\$28,540,884.84	100% 0 \$0.00	0 \$0.00
<u> </u>	FIRST HORIZON HOME				
31391SHX1	LOAN CORPORATION	271	\$47,378,496.39		NA 0 \$0.00
	Unavailable	138	\$22,995,460.41	32.68% 0 \$0.00	NA 0 \$0.00
Total		409	\$70,373,956.80	100% 0 \$0.00	0 \$0.00
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,975,496.75	53.61% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,549,913.75	100% 0 \$0.00	0 \$0.00
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00		NA 0 \$0.00
Total		13	\$1,828,299.00	100% 0 \$0.00	0 \$0.00
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% 0 \$0.00	NA 0 \$0.00
Total	77.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10	\$1,152,112.57	100% 0 \$0.00	0 \$0.00
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,811,660.00	100% 0 \$0.00	0 \$0.00
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64		NA 0 \$0.00
Total		210	\$31,271,966.64	100% 0 \$0.00	0 \$0.00

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31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0 \$0.00	NA	0 \$0.0	00
Total		222	\$26,332,767.23	100% 0 \$0.00		0 \$0.0	00
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0 \$0.00	NΔ	0 \$0.0	00
Total	DANKINOKIII, IVA	163	\$18,590,697.77	100% 0 \$0.00		0 \$0.0	
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0 \$0.00		0 \$0.0	_
Total		94	\$12,832,371.50	100% 0 \$0.00		0 \$0.0	00
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total	Britter (ORTH, 1771	29	\$3,365,000.00	100% 0 \$0.00		0 \$0.0	_
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,056,897.89	100% 0 \$0.00		0 \$0.0	00
31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100% 0 \$0.00	NA	0 \$0.0	00
Total	riozbii (oo, ii (o	14	\$1,495,252.87	100% 0 \$0.00		0 \$0.0	00
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 0 \$0.00	NA	0 \$0.0	00
Total		5	\$913,081.39	100% 0 \$0.00		0 \$0.0	00
31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100% 0 \$0.00	NA	0 \$0.0	00
Total	riozbii (oo, ii (o)	27	\$4,688,716.39	100% 0 \$0.00		0 \$0.0	00
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 0 \$0.00	NA	0 \$0.0	00
Total		141	\$23,138,464.43	100% 0 \$0.00		0 \$0.0	00
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0 \$0.00	NA	0 \$0.0	00
Total		149	\$23,185,666.23	100% 0 \$0.00		0 \$0.0	00
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 0 \$0.00	NA	0 \$0.0	00
Total		210	\$29,014,841.43	100% 0 \$0.00		0 \$0.0	00
31391SKY5	Unavailable	43	\$2,740,589.79	100% 0 \$0.00	NI A	0 \$0.0)()
Total	Unavanable	43	\$2,740,589.79 \$2,740,589.79	100% 0 \$0.00		0 \$0.0	_
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31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100% 0 \$0.00	NA	0 \$0.0	00

Total		49	\$5,944,735.12	100% 0 \$0.00	0 \$0.00
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 0 \$0.00	NA 0 \$0.00
Total	,	772	\$126,591,862.80	100% 0 \$0.00	0 \$0.00
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100% 0 \$0.00	NA 0 \$0.00
Total		210	\$34,983,811.10	100% 0 \$0.00	0 \$0.00
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,357,756.68	58.93% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,000,866.51	100% 0 \$0.00	0 \$0.00
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,646,600.00	77.35% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,007,515.38	100% 0 \$0.00	0 \$0.00
31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,806,900.00	79.86% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,514,850.00	100% 0 \$0.00	0 \$0.00
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,003,433.76	100% 0 \$0.00	0 \$0.00
31391SNV8	Unavailable	32	\$6,006,022.99	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,006,022.99	100% 0 \$0.00	0 \$0.00
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,998,661.55	100% 0 \$0.00	0 \$0.00
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,478,585.18	57.92% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,005,955.97	100% 0 \$0.00	0 \$0.00
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,837,609.61	70.81% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,007,329.00	100% 0 \$0.00	0 \$0.00
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,001,489.60	66.32% 0 \$0.00	NA 0 \$0.00

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Total		76	\$4,525,982.16	100% 0 \$0.00	0 \$0.00
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31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$7,295,246.33	69.33% 0 \$0.00	NA 0 \$0.00
Total		150	\$10,522,316.31	100% 0 \$0.00	0 \$0.00
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0 \$0.00	NA 0 \$0.00
512712QO0	Unavailable	107	\$7,330,966.02	83.48% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	131	\$8,781,893.87	100% 0 \$0.00	0 \$0.00
		101	, , , , , , , , , , , , , , , , , , , ,		0,4300
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$18,730,856.70	80.63% 0 \$0.00	NA 0 \$0.00
Total		235	\$23,230,141.59	100% 0 \$0.00	0 \$0.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0 \$0.00	NA 0 \$0.00
D13713QA1	Unavailable	152	\$14,841,210.74	88.46% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	172	\$16,777,753.34	100% 0 \$0.00	0 \$0.00
		1,2	720,,	200,000	0,4000
31391SR28	Unavailable	47	\$5,521,463.80	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$5,521,463.80	100% 0 \$0.00	0 \$0.00
				10011	
31391SR36	Unavailable	215	\$27,097,354.80	100% 0 \$0.00	NA 0 \$0.00
Total		215	\$27,097,354.80	100% 0 \$0.00	0 \$0.00
31391SR44	Unavailable	34	\$3,544,952.27	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,544,952.27	100% 0 \$0.00	0 \$0.00
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31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,873,064.55	38.62% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,439,882.12	100% 0 \$0.00	0 \$0.00
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06% 0 \$0.00	NA 0 \$0.00
D13/13R09	Unavailable	27	\$1,875,464.29	17.94% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	155	\$10,452,071.05	100% 0 \$0.00	0 \$0.00
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$470,371.15	35.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,335,900.77	100% 0 \$0.00	0 \$0.00
212018705	CITIMODTCACE INC	64	\$6,381,251.62	47.32% 0 \$0.00	NA 0 \$0.00
31391SR85	CITIMORTGAGE, INC. Unavailable	72	\$7,104,481.10	52.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	136	\$13,485,732.72	100% 0 \$0.00	0 \$0.00
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31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,279,299.62	24.41% 0 \$0.00	NA 0 \$0.00

Total		137	\$13,435,671.60	100% 0 \$0.00	0 \$0.00
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$27,180,215.12	80.58% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,732,083.40	100% 0 \$0.00	0 \$0.00
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$20,725,260.97	61.69% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,597,064.29	100% 0 \$0.00	0 \$0.00
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31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$265,000.00	24.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,061,215.02	100% 0 \$0.00	0 \$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$45,960,098.19	100% 0 \$0.00	0 \$0.00
212016DW2	77 711	0.07	Φ121 0 <i>C</i> 2 771 17	1000 0 00	NA 0 00 00
31391SRW2	Unavailable	807	\$131,863,771.17	100% 0 \$0.00	NA 0 \$0.00
Total		807	\$131,863,771.17	100% 0 \$0.00	0 \$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	158	\$25,223,119.76	100% 0 \$0.00	0 \$0.00
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31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$711,905.79	60.57% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,175,345.83	100% 0 \$0.00	0 \$0.00
			4.50.000.00	27 (24)	27.1040.00
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49% 0 \$0.00	NA 0 \$0.00
T . 1	Unavailable	8	\$1,338,806.70	74.51% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,796,806.70	100% 0 \$0.00	0 \$0.00
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$50,502,204.90	65.21% 0 \$0.00	NA 0 \$0.00
Total		402	\$77,446,967.55	100% 0 \$0.00	0 \$0.00
2120100D2	CIED (ODEC) CE. DIC	120	¢10 204 001 67	(4.24% 0 00 00	NA 0 00 00
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	59 198	\$10,134,633.94 \$28,338,715.61	35.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		170	Ψ20,330,713.01	100 /ε 0 φυ.σσ	
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,133,973.97	38.28% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,574,346.61	100% 0 \$0.00	0 \$0.00
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$517,202.69	26.83% 0 \$0.00	NA 0 \$0.00

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Total		31	\$1,927,769.40	100% 0 \$0.00	0 \$0.00
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,580,650.90	65.76% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,403,496.40	100% 0 \$0.00	0 \$0.00
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,297,752.61	89.7% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,561,702.81	100% 0 \$0.00	0 \$0.00
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$624,499.64	28.4% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,199,236.96	100% 0 \$0.00	0 \$0.00
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0 \$0.00	NA 0 \$0.00
513715510	Unavailable	17	\$1,660,635.71	78.04% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	22	\$2,128,046.40	100% 0 \$0.00	0 \$0.00
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,290,783.88	92.99% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,388,162.24	100% 0 \$0.00	0 \$0.00
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,891,367.48	75.67% 0 \$0.00	NA 0 \$0.00
Total		119	\$22,322,996.06	100% 0 \$0.00	0 \$0.00
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% 0 \$0.00	NA 0 \$0.00
513715550	Unavailable	141	\$27,147,624.19	96.99% 0 \$0.00	NA 0 \$0.00
Total	O AWY WANGES	147	\$27,990,350.71	100% 0 \$0.00	0 \$0.00
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% 0 \$0.00	NA 0 \$0.00
513913316	Unavailable	42	\$8,152,423.39	95.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	44	\$8,496,872.85	100% 0 \$0.00	0 \$0.00
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31391SSU5	Unavailable	25	\$4,594,651.80	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,594,651.80	100% 0 \$0.00	0 \$0.00
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$33,225,524.08	74.17% 0 \$0.00	NA 0 \$0.00
Total		236	\$44,795,040.94	100% 0 \$0.00	0 \$0.00
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01% 0 \$0.00	NA 0 \$0.00
D137133 W 1	Unavailable	94	\$17,497,315.01	41.99% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	230	\$41,666,289.18	100% 0 \$0.00	0 \$0.00
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31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,965,481.88	70.3% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,063,258.28	100% 0 \$0.00	0 \$0.00
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,702,752.72	100% 0 \$0.00	0 \$0.00
					-
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,902,605.81	100% 0 \$0.00	0 \$0.00
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,242,747.22	100% 0 \$0.00	0 \$0.00
31391SY20	Unavailable	75	\$7,871,179.67	100% 0 \$0.00	NA 0 \$0.00
Total	Shavanaoic .	75 75	\$7,871,179.67 \$7,871,179.67	100% 0 \$0.00	0 \$0.00
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31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,892,350.42	92.14% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,053,843.72	100% 0 \$0.00	0 \$0.00
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31391SY53	Unavailable	31	\$3,344,643.97	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,344,643.97	100% 0 \$0.00	0 \$0.00
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00		NA 0 \$0.00
	Unavailable	28	\$1,611,304.20	81.53% 0 \$0.00	NA 0 \$0.00
Total		35	\$1,976,294.20	100% 0 \$0.00	0 \$0.00
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$254,643.89	100% 0 \$0.00	0 \$0.00
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0 \$0.00	NA 0 \$0.00
Гotal		6	\$352,996.60	100% 0 \$0.00	0 \$0.00
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0 \$0.00	NA 0 \$0.00
Гotal		2	\$73,569.93	100% 0 \$0.00	0 \$0.00

					
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$301,976.37	100% 0 \$0.00	0 \$0.00
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31391SYL8	Unavailable	28	\$1,940,393.52	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,940,393.52	100% 0 \$0.00	0 \$0.00
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	127	\$13,622,379.71	100% 0 \$0.00	0 \$0.00
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31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$92,456,263.96	99.41% 0 \$0.00	NA 0 \$0.00
Total		470	\$93,009,263.96	100% 0 \$0.00	0 \$0.00
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31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,463,109.30	97.95% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,598,422.44	100% 0 \$0.00	0 \$0.00
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,420,254.59	96.03% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,561,780.53	100% 0 \$0.00	0 \$0.00
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$8,464,184.61	89.21% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,487,678.13	100% 0 \$0.00	0 \$0.00
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,481,254.26	97.26% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,001,776.26	100% 0 \$0.00	0 \$0.00
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,861,242.53	86.38% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,469,910.99	100% 0 \$0.00	0 \$0.00
31391SYU8		8	\$850,186.75	9.41% 0 \$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	78	\$8,188,035.62	90.59% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,038,222.37	100% 0 \$0.00	0 \$0.00
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,683,453.59	98.5% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,998,453.59	100% 0 \$0.00	0 \$0.00
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,408,653.93	93.11% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,660,835.05	100% 0 \$0.00	0 \$0.00
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,568,765.65	97.47% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,687,445.65	100% 0 \$0.00	0 \$0.00
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	52	\$3,504,520.47	100% 0 \$0.00	0 \$0.00
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31391SZA1	Unavailable	49	\$6,040,655.98	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,040,655.98	100% 0 \$0.00	0 \$0.00
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$25,832,411.30	99.35% 0 \$0.00	NA 0 \$0.00
Total		124	\$26,002,411.30	100% 0 \$0.00	0 \$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,035,416.90	95.68% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,308,016.90	100% 0 \$0.00	0 \$0.00
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,832,426.82	99.16% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,999,826.82	100% 0 \$0.00	0 \$0.00

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31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,510,806.63	96.66% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,839,006.63	100% 0 \$0.00	0 \$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,768,152.00	88.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,143,277.00	100% 0 \$0.00	0 \$0.00
31391SZJ2	Unavailable	53	\$9,022,820.22	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,022,820.22	100% 0 \$0.00	0 \$0.00
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,114,221.00	95.01% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,277,921.00	100% 0 \$0.00	0 \$0.00
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31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,626,366.77	92.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,940,866.77	100% 0 \$0.00	0 \$0.00
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31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,082,496.00	97.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,332,496.00	100% 0 \$0.00	0 \$0.00
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$25,999,297.59	97.08% 0 \$0.00	NA 0 \$0.00
Total		175	\$26,780,637.57	100% 0 \$0.00	0 \$0.00
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,364,233.45	95.11% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,434,358.45	100% 0 \$0.00	0 \$0.00
31391SZS2		2	\$302,700.00	2.07% 0 \$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL					
	MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	98	\$14,322,650.34	97.93% 0 \$0.00	NA (\$0.00
Total		100	\$14,625,350.34	100% 0 \$0.00	(\$0.00
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15% 0 \$0.00	NA	\$0.00
	Unavailable	17	\$1,447,119.41	75.85% 0 \$0.00		\$0.00
Total		20	\$1,907,745.04	100% 0 \$0.00	(\$0.00
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0 \$0.00	NA	\$0.00
	Unavailable	43	\$4,211,700.19	91.58% 0 \$0.00		\$0.00
Total		46	\$4,599,122.00	100% 0 \$0.00	(\$0.00
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0 \$0.00	NA	\$0.00
	Unavailable	9	\$664,782.55	72.11% 0 \$0.00		\$0.00
Total		11	\$921,885.91	100% 0 \$0.00	(\$0.00
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0 \$0.00	NA	\$0.00
	Unavailable	33	\$2,921,384.14	87.54% 0 \$0.00		\$0.00
Total		37	\$3,337,161.88	100% 0 \$0.00	(\$0.00
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7% 0 \$0.00	NA	\$0.00
	Unavailable	55	\$6,713,882.48	90.3% 0 \$0.00		\$0.00
Total		60	\$7,434,695.08	100% 0 \$0.00	(\$0.00
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0 \$0.00	NA	\$0.00
_	Unavailable	47	\$6,500,354.43	66.52% 0 \$0.00		\$0.00
Total		69	\$9,772,623.59	100% 0 \$0.00	(\$0.00
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0 \$0.00	NA	\$0.00
	Unavailable	88	\$12,222,519.08	85.17% 0 \$0.00		\$0.00
Total		108	\$14,350,899.66	100% 0 \$0.00	(\$0.00
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0 \$0.00	NA	\$0.00
	Unavailable	63	\$11,454,774.09	74.32% 0 \$0.00		\$0.00
Total		87	\$15,413,265.08	100% 0 \$0.00	(\$0.00

	COUNTRYWIDE HOME		T	ПП	
31391T2R8	LOANS, INC.	26	\$4,181,476.48	21.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$14,832,073.49	78.01% 0 \$0.00	NA 0 \$0.00
Total		122	\$19,013,549.97	100% 0 \$0.00	0 \$0.00
	COLINEDAMADE HOME				-++-+
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	437	\$64,765,368.89	79.35% 0 \$0.00	NA 0 \$0.00
Total		577	\$81,624,997.00	100% 0 \$0.00	0 \$0.00
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31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,467,312.86	63.58% 0 \$0.00	NA 0 \$0.00
Total		98	\$14,890,780.50	100% 0 \$0.00	0 \$0.00
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,019,447.89	76.6% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,858,154.73	100% 0 \$0.00	0 \$0.00
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,195,556.35	56.76% 0 \$0.00	NA 0 \$0.00
Total		107	\$5,629,814.87	100% 0 \$0.00	0 \$0.00
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,702,071.10	92.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,983,571.10	100% 0 \$0.00	0 \$0.00
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$6,120,547.30	85.81% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,132,526.30	100% 0 \$0.00	0 \$0.00
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,109,312.70	88.02% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,484,863.70	100% 0 \$0.00	0 \$0.00
31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$14,086,656.68	64.28% 0 \$0.00	NA 0 \$0.00
Total		127	\$21,916,094.68	100% 0 \$0.00	0 \$0.00
31391T3E6	COUNTRYWIDE HOME	20	\$3,708,160.00	15.42% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1		
	Unavailable	103	\$20,344,905.85	84.58% 0 \$0.00	NA (\$0.00
Total		123	\$24,053,065.85	100% 0 \$0.00	(\$0.00
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0 \$0.00	NA (\$0.00
	Unavailable	27	\$4,343,957.87	90.81% 0 \$0.00	NA (\$0.00
Total		30	\$4,783,457.87	100% 0 \$0.00	C	\$0.00
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16% 0 \$0.00	NA	\$0.00
	Unavailable	173	\$25,154,096.13	71.84% 0 \$0.00	NA (\$0.00
Total		244	\$35,014,651.71	100% 0 \$0.00	C	\$0.00
31391Т3Н9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31% 0 \$0.00	NA (\$0.00
	Unavailable	66	\$10,186,129.71	79.69% 0 \$0.00	NA (\$0.00
Total		86	\$12,782,701.72	100% 0 \$0.00	C	\$0.00
31391T3L0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34% 0 \$0.00	NA (\$0.00
	Unavailable	10	\$1,933,600.00	94.66% 0 \$0.00	NA (\$0.00
Total		11	\$2,042,600.00	100% 0 \$0.00	C	\$0.00
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22% 0 \$0.00	NA	\$0.00
	Unavailable	83	\$14,622,660.24	75.78% 0 \$0.00		\$0.00
Total		109	\$19,295,954.24	100% 0 \$0.00	0	\$0.00
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26% 0 \$0.00		\$0.00
	Unavailable	545	\$99,687,544.10	86.74% 0 \$0.00		\$0.00
Total		622	\$114,922,760.10	100% 0 \$0.00	0	\$0.00
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97% 0 \$0.00	NA (\$0.00
	Unavailable	123	\$20,768,816.00	72.03% 0 \$0.00		\$0.00
Total		178	\$28,832,639.00	100% 0 \$0.00	0	\$0.00
31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0 \$0.00		\$0.00
	Unavailable	155	\$9,958,615.60	75.23% 0 \$0.00		\$0.00
Total		205	\$13,236,960.56	100% 0 \$0.00	0	\$0.00
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31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85% 0 \$0.00	NA (\$0.00

	Unavailable	134	\$13,067,348.56	77.15% 0 \$0.00	NA 0 \$0.00
Total	Onuvinacio	174	\$16,937,330.61	100% 0 \$0.00	0 \$0.00
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31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,347,225.68	62.43% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,988,700.68	100% 0 \$0.00	0 \$0.00
		+			
31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$32,542,745.42	91.91% 0 \$0.00	NA 0 \$0.00
Total		199	\$35,408,143.42	100% 0 \$0.00	0 \$0.00
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$17,964,603.16	70.1% 0 \$0.00	NA 0 \$0.00
Total		205	\$25,627,419.48	100% 0 \$0.00	0 \$0.00
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31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,528,774.99	86.93% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	98	\$14,412,612.99	100% 0 \$0.00	0 \$0.00
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31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,724,328.42	81.78% 0 \$0.00	NA 0 \$0.00
Total		118	\$22,895,678.42	100% 0 \$0.00	0 \$0.00
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$18,636,407.56	74.54% 0 \$0.00	NA 0 \$0.00
Total	O I W T WILLIAM TO	141	\$25,002,900.56	100% 0 \$0.00	0 \$0.00
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31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,174,504.95	60.31% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,187,903.19	100% 0 \$0.00	0 \$0.00
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31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,234,237.73	21.16% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,010,351.50	100% 0 \$0.00	0 \$0.00
 	COUNTRYWIDE HOME	+			-
31391T4C9	LOANS, INC.	39	\$6,682,051.00		NA 0 \$0.00
	Unavailable	17	\$3,319,910.52	33.19% 0 \$0.00	NA 0 \$0.00

Total		56	\$10,001,961.52	100% 0 \$0.00	0 \$0.00
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,939,128.46	67.02% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,813,855.84	100% 0 \$0.00	0 \$0.00
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,817,425.89	76.02% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,337,315.44	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391T4F2	LOANS, INC.	3	\$495,500.00	8.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,038,731.86	91.05% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,534,231.86	100% 0 \$0.00	0 \$0.00
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$23,127,939.05	98.63% 0 \$0.00	NA 0 \$0.00
Total		146	\$23,448,517.15	100% 0 \$0.00	0 \$0.00
31391Т4Н8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,728,587.75	56.48% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,142,992.75	100% 0 \$0.00	0 \$0.00
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$25,414,892.44	85.68% 0 \$0.00	NA 0 \$0.00
Total		105	\$29,661,742.44	100% 0 \$0.00	0 \$0.00
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$10,850,483.18	72.54% 0 \$0.00	NA 0 \$0.00
Total		115	\$14,957,061.18	100% 0 \$0.00	0 \$0.00
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,977,038.27	91.31% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,831,838.27	100% 0 \$0.00	0 \$0.00
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$21,870,498.80	79.21% 0 \$0.00	NA 0 \$0.00
Total		164	\$27,609,738.20	100% 0 \$0.00	0 \$0.00

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31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$4,380,176.26	77.71% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,636,599.50	100% 0 \$0.00	0 \$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$10,581,960.58	87.08% 0 \$0.00	NA 0 \$0.00
Total		122	\$12,152,695.58	100% 0 \$0.00	0 \$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,803,256.26	77.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,598,756.26	100% 0 \$0.00	0 \$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$11,540,022.67	88.12% 0 \$0.00	NA 0 \$0.00
Total		134	\$13,095,874.67	100% 0 \$0.00	0 \$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,876,327.56	76.12% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,288,283.56	100% 0 \$0.00	0 \$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	540	\$97,036,475.29	92.42% 0 \$0.00	NA 0 \$0.00
Total		580	\$104,999,607.29	100% 0 \$0.00	0 \$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,924,258.32	93.29% 0 \$0.00	NA 0 \$0.00
Total		118	\$23,501,360.32	100% 0 \$0.00	0 \$0.00
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,720,681.09	93.48% 0 \$0.00	NA 0 \$0.00
Гotal		20	\$2,910,581.09	100% 0 \$0.00	0 \$0.00
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$22,858,758.05	84.62% 0 \$0.00	NA 0 \$0.00
Total		182	\$27,012,367.05	100% 0 \$0.00	0 \$0.00
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Γ	COUNTRYWIDE HOME			П	
31391T5D6	LOANS, INC.	3	\$302,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,227,352.13	95.99% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,529,352.13	100% 0 \$0.00	0 \$0.00
	COUNTRAVAIDE HOME				-
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,499,608.11	83.26% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,806,604.88	100% 0 \$0.00	0 \$0.00
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$6,736,126.75	79.35% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,489,214.16	100% 0 \$0.00	0 \$0.00
	COLDEDAMA	_			-
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$20,018,076.18	93.28% 0 \$0.00	NA 0 \$0.00
Total		109	\$21,460,884.18	100% 0 \$0.00	0 \$0.00
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	536	\$102,063,341.60	84.84% 0 \$0.00	NA 0 \$0.00
Total		634	\$120,295,169.00	100% 0 \$0.00	0 \$0.00
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$42,222,919.42	83.28% 0 \$0.00	NA 0 \$0.00
Total		277	\$50,702,257.86	100% 0 \$0.00	0 \$0.00
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$57,974,863.05	86.8% 0 \$0.00	NA 0 \$0.00
Total		404	\$66,789,772.24	100% 0 \$0.00	0 \$0.00
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,272,519.68	87.13% 0 \$0.00	NA 0 \$0.00
Total		81	\$12,937,910.68	100% 0 \$0.00	0 \$0.00
	COLDEDAMA	_			-
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,897,907.56	56.72% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,346,384.56	100% 0 \$0.00	0 \$0.00
31391T5V6	COUNTRYWIDE HOME	42	\$8,158,277.00	6.72% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		I		
	Unavailable	581	\$113,155,283.47	93.28% 0 \$0.00	NA 0 \$0.00
Total		623	\$121,313,560.47	100% 0 \$0.00	0 \$0.00
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$45,516,975.12	92.26% 0 \$0.00	NA 0 \$0.00
Total		274	\$49,338,138.12	100% 0 \$0.00	0 \$0.00
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$73,329,657.72	94.67% 0 \$0.00	NA 0 \$0.00
Total		363	\$77,461,033.72	100% 0 \$0.00	0 \$0.00
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$21,155,307.01	90.58% 0 \$0.00	NA 0 \$0.00
Total		115	\$23,355,157.01	100% 0 \$0.00	0 \$0.00
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$59,621,513.25	94.92% 0 \$0.00	NA 0 \$0.00
Total		429	\$62,811,941.25	100% 0 \$0.00	0 \$0.00
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,911,869.28	97.27% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,105,869.28	100% 0 \$0.00	0 \$0.00
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,715	\$336,318,002.78	95.53% 0 \$0.00	NA 0 \$0.00
Total		1,803	\$352,038,109.33	100% 0 \$0.00	0 \$0.00
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$9,117,896.09	88.27% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,329,704.11	100% 0 \$0.00	0 \$0.00
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$12,686,096.90	90.4% 0 \$0.00	NA 0 \$0.00
Total		142	\$14,033,892.05	100% 0 \$0.00	0 \$0.00
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24% 0 \$0.00	NA 0 \$0.00

	Unavailable	74	\$11,965,824.48	92.76% 0 \$0.00	NA 0 \$0.00)
Total	C Ha v alla O IC	83	\$11,903,824.48 \$12,899,774.48	100% 0 \$0.00	0 \$0.00	_
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27% 0 \$0.00	NA 0 \$0.00)
	Unavailable	148	\$20,613,579.62	90.73% 0 \$0.00	NA 0 \$0.00	_
Total		168	\$22,718,472.62	100% 0 \$0.00	0 \$0.00	9
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	120	\$8,541,803.68	90.72% 0 \$0.00	NA 0 \$0.00	_
Total		134	\$9,415,406.68	100% 0 \$0.00	0 \$0.00	0
31391Т6К9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	295	\$29,306,855.34	92.94% 0 \$0.00	NA 0 \$0.00	
Total		318	\$31,532,522.70	100% 0 \$0.00	0 \$0.00	0
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	54	\$11,741,578.67	91.66% 0 \$0.00	NA 0 \$0.00	
Total		58	\$12,810,048.67	100% 0 \$0.00	0 \$0.00	0
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0 \$0.00	NA 0 \$0.00)
	Unavailable	112	\$20,723,010.95	94.5% 0 \$0.00	NA 0 \$0.00	_
<u>Fotal</u>		117	\$21,928,557.95	100% 0 \$0.00	0 \$0.00	9
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62% 0 \$0.00	NA 0 \$0.00	
	Unavailable	111	\$20,037,440.04		NA 0 \$0.00	
Total		113	\$20,367,440.04	100% 0 \$0.00	0 \$0.00	
31391T6P8	Unavailable	47	\$6,366,545.22	100% 0 \$0.00	NA 0 \$0.00)
Fotal		47	\$6,366,545.22	100% 0 \$0.00	0 \$0.00	_
	GOV 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	$+\overline{1}$		-	$\overline{\Box}$	ļ_
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46% 0 \$0.00	NA 0 \$0.00	
Fat-1	Unavailable	87	\$16,311,428.29	81.54% 0 \$0.00	NA 0 \$0.00	_
<u>Fotal</u>		107	\$20,003,325.20	100% 0 \$0.00	0 \$0.00	<u>ן</u>
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	120	\$22,436,725.28	74.78% 0 \$0.00	NA 0 \$0.00	
<u>Fotal</u>		164	\$30,004,623.89	100% 0 \$0.00	0 \$0.00	<u> </u>
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31391T6S2	COUNTRYWIDE HOME	37	\$5,589,276.28	22.35% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	106	\$19,413,755.56	77.65% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	143	\$25,003,031.84	100% 0 \$0.00	0 \$0.00
10001			<i>\$20,000,001,01</i>	100 /0 0 0000	υ φυτου
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,286,092.97	68.57% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,000,488.02	100% 0 \$0.00	0 \$0.00
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,646,407.15	66.46% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,000,902.56	100% 0 \$0.00	0 \$0.00
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,696,418.89	58.48% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,001,115.23	100% 0 \$0.00	0 \$0.00
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,640,317.52	70.91% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,005,630.47	100% 0 \$0.00	0 \$0.00
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,477,602.40	45.91% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,001,504.73	100% 0 \$0.00	0 \$0.00
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,357,476.05	11.79% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,002,478.70	100% 0 \$0.00	0 \$0.00
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,989,477.70	81.99% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,426,441.76	100% 0 \$0.00	0 \$0.00
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,975,442.06	77.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,984,960.27	100% 0 \$0.00	0 \$0.00
31391T7B8	COUNTRYWIDE HOME	7	\$618,986.73	17.73% 0 \$0.00	NA 0 \$0.00

Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 38 9 31 40	\$2,871,489.60 \$3,490,476.33 \$692,163.62 \$2,711,583.20 \$3,403,746.82	82.27% 0 \$0.00 100% 0 \$0.00 20.34% 0 \$0.00 79.66% 0 \$0.00 100% 0 \$0.00	NA NA	0 \$0	0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 31 40	\$692,163.62 \$2,711,583.20	20.34% 0 \$0.00 79.66% 0 \$0.00	NA NA	0 \$0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 40	\$2,711,583.20	79.66% 0 \$0.00	NA	0 \$0	0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 40	\$2,711,583.20	79.66% 0 \$0.00	NA	0 \$0	00.0
COUNTRYWIDE HOME LOANS, INC.	40				_	L
LOANS, INC.		\$3,403,746.82	100% 0 \$0.00		000	0.00
LOANS, INC.					υφι	0.00
LOANS, INC.						
	61	\$8,859,855.00	29.69% 0 \$0.00	NA	0 \$0	0.00
Unavailable	138	\$20,978,168.70	70.31% 0 \$0.00	NA	0 \$0	0.00
	199	\$29,838,023.70	100% 0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89% 0 \$0.00	NA	0\$0	0.00
Unavailable	31	\$4,841,923.79	84.11% 0 \$0.00	NA	0 \$0	0.00
	37	\$5,756,823.79	100% 0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63% 0 \$0.00	NA	0 \$0	0.00
Unavailable	181	\$39,929,247.38	91.37% 0 \$0.00	NA	0 \$0	0.00
	196	\$43,701,427.38	100% 0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11% 0 \$0.00	NA	0 \$0	0.00
Unavailable	156	\$30,936,033.91	91.89% 0 \$0.00			
	169	\$33,665,283.91	100% 0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6% 0 \$0.00			
Unavailable					-	
	1,407	\$273,128,794.33	100% 0 \$0.00		0 \$0).00
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Unavailable						
	15	\$2,624,050.00	100% 0 \$0.00		0 \$0).00
		********	22 12 1 2 2 2		0 40	
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Unavailable					_	
	88	\$17,293,235.85	100% 0 \$0.00		U \$(J.UU
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Unavanaoie					-	
	05	\$12,910,102.43	100% 0 50.00		0.20	J.UU
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 130 COUNTRYWIDE HOME LOANS, INC. Unavailable 1409 COUNTRYWIDE HOME LOANS, INC. Unavailable 1407 RBC MORTGAGE COMPANY 12 Unavailable 3 RBC MORTGAGE COMPANY 15 RBC MORTGAGE COMPANY 12 Unavailable 15 RBC MORTGAGE COMPANY 12 Unavailable 15 RBC MORTGAGE COMPANY 15 RBC MORTGAGE COMPANY 16 88 RBC MORTGAGE COMPANY 17 COUNTRYWIDE HOME LOANS, INC. 199 199 199 199 199 199 199 1	COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,729,250.00 Unavailable 156 \$30,936,033.91 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$37,146,412.52 Unavailable 1,208 \$235,982,381.81 1,407 \$273,128,794.33 RBC MORTGAGE COMPANY COUNTRYWIDE RBC MORTGAGE COMPANY COUNTRYWIDE COUNTRYWID	COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$4,841,923.79 84.11% 0 \$0.00 37 \$5,756,823.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,772,180.00 8.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 181 \$39,929,247.38 91.37% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,729,250.00 8.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 156 \$30,936,033.91 91.89% 0 \$0.00 169 \$33,665,283.91 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,208 \$235,982,381.81 86.4% 0 \$0.00 1,407 \$273,128,794.33 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$2,117,050.00 80.68% 0 \$0.00 Unavailable 3 \$507,000.00 19.32% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 Unavailable 18 \$2,474,402.81 19.16% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$4,841,923.79 84.11% 0 \$0.00 NA 37 \$5,756,823.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,772,180.00 8.63% 0 \$0.00 NA 196 \$43,701,427.38 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,729,250.00 8.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$30,936,033.91 91.89% 0 \$0.00 NA 169 \$33,665,283.91 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$230,936,033.91 91.89% 0 \$0.00 NA 169 \$37,146,412.52 13.6% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 1,208 \$235,982,381.81 86.4% 0 \$0.00 NA Unavailable 3 \$507,000.00 19.32% 0 \$0.00 NA Unavailable 3 \$507,000.00 17.53% 0 \$0.00 NA Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 NA Unavailable 16 \$3,032,100.00 17.53% 0 \$0.00 NA Unavailable 17 \$244,261,135.85 82.47% 0 \$0.00 NA Unavailable 18 \$2,474,402.81 19.16% 0 \$0.00 NA Unavailable 19 \$210,441,699.62 80.84% 0 \$0.00 NA Unavailable 10 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$4,841,923.79 84.11% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$3,772,180.00 8.63% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 181 \$39,929,247.38 91.37% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 196 \$43,701,427.38 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 156 \$30,936,033.91 91.89% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$37,146,412.52 13.6% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,208 \$235,982,381.81 86.4% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 12 \$2,117,050.00 80.68% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,624,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 72 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 73 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 74 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 75 \$14,261,135.85 82.47% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 76 \$14,4699.62 80.84% 0 \$0.00 NA 0 \$0.00 RBC MORTGAGE COMPANY 77 \$10.00

31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,000.00	6.56% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,407,350.00	100% 0 \$0.00	0 \$0.00
2120177022	DDG MODEGA GE GOMBANY	0.7	ф17 015 250 00	01.50 000.00	ΝΑ Ο ΦΟ ΟΟ
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,137.74	18.5% 0 \$0.00	NA 0 \$0.00
Total		111	\$21,859,487.74	100% 0 \$0.00	0 \$0.00
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$702,475.33	14.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,911,906.21	100% 0 \$0.00	0 \$0.00
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,877,550.00	10.16% 0 \$0.00	NA 0 \$0.00
Total		104	\$18,481,821.81	100% 0 \$0.00	0 \$0.00
2120177790	DDC MODTC ACE COMBANY	(2	¢11 570 769 20	02.010/.000.00	NIA O CO OO
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	4	\$869,700.00	6.99% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,449,468.39	100% 0 \$0.00	0 \$0.00
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$335,500.00	11.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	15	\$2,821,600.00	100% 0 \$0.00	0 \$0.00
Total		13	Ψ2,021,000.00	100 /ε σ φοισσ	υ φυ.υυ
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$749,200.00	13.05% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,742,350.00	100% 0 \$0.00	0 \$0.00
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$937,100.00	10.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,545,945.60	100% 0 \$0.00	0 \$0.00
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% 0 \$0.00	NA 0 \$0.00
513711613	Unavailable	3	\$438,600.00		NA 0 \$0.00
Total	Chavanaore	7	\$1,297,600.00	100% 0 \$0.00	0 \$0.00
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31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,191,700.00	18.47% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,868,054.34	100% 0 \$0.00	0 \$0.00
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,299,250.00	19.13% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,017,132.85	100% 0 \$0.00	0 \$0.00
21201770140	DDC MODTC A CE COMPANY	1 1	¢1 0 22 000 00	74 000 000	NIA O DO OO
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$637,400.00	25.91% 0 \$0.00	NA 0 \$0.00
Total	One remose	14	\$2,460,400.00	100% 0 \$0.00	0 \$0.00
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,423,800.00	12.68% 0 \$0.00	NA 0 \$0.00
Total		98	\$19,114,842.30	100% 0 \$0.00	0 \$0.00
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,548,400.00	11.89% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,027,900.00	100% 0 \$0.00	0 \$0.00
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$962,000.00	61.49% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,564,400.00	100% 0 \$0.00	0 \$0.00
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,306,920.00	16.45% 0 \$0.00	NA 0 \$0.00
Total		79	\$14,027,077.00	100% 0 \$0.00	0 \$0.00
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31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,270,700.00	26.89% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,164,570.15	100% 0 \$0.00	0 \$0.00
21201ECV0	DDC MODECA CE COMDANY		\$1,020,240,00	77 4207 0 00 00	374 000 00
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$300,000.00 \$1,329,340.00	22.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai	+	10	\$1,347,340.00	100% 0 00.00	0 0.00
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87% 0 \$0.00	NA 0 \$0.00
513911CW0	Unavailable	7	\$1,449,700.00	47.13% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliauic	17	\$3,075,971.49	100% 0 \$0.00	0 \$0.00
1 Utai			Ψυουι υον ι πι	100 /0 0 ψ0.00	υψυ•υυ
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0 \$0.00	NA 0 \$0.00
515711 512 1	Unavailable	5	\$1,074,800.00	38.53% 0 \$0.00	NA 0 \$0.00
Total	Olluvulluoto	14	\$2,789,550.00	100% 0 \$0.00	0 \$0.00
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31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,233,900.00	34.21% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,607,000.00	100% 0 \$0.00	0 \$0.00
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,456,700.00	17.29% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,778,350.00	100% 0 \$0.00	0 \$0.00
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,341,759.57	80.79% 0 \$0.00	NA 0 \$0.00

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Total		57	\$7,850,134.21	100% 0 \$0.00	0 \$0.00
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,365,367.73	84.85% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,323,111.73	100% 0 \$0.00	0 \$0.00
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,429,817.04	60.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,364,199.96	100% 0 \$0.00	0 \$0.00
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,255,878.42	60.43% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,078,221.43	100% 0 \$0.00	0 \$0.00
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92% 0 \$0.00	NA 0 \$0.00
513511270	Unavailable	21	\$3,537,090.00	80.08% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,416,890.00	100% 0 \$0.00	0 \$0.00
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31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,016,049.84	68.81% 0 \$0.00	NA 0 \$0.00
Total		79	\$16,009,376.32	100% 0 \$0.00	0 \$0.00
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,666,200.00	15.28% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,443,335.00	100% 0 \$0.00	0 \$0.00
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,028,900.00	23.79% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,936,100.00	100% 0 \$0.00	0 \$0.00
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0 \$0.00	NA 0 \$0.00
0107110110	Unavailable	6	\$1,098,750.00	24.57% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,471,193.26	100% 0 \$0.00	0 \$0.00
	GLIDLIDD AND CODES ASS				
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$244,762.99	100% 0 \$0.00	0 \$0.00
2120177217	OLINED LOT MODES A CENTS		ф2 7 0,0 7 0,00	11 460 0000	NIA 0 00 00
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	45 50	\$2,919,417.24 \$3,207,467,24	88.54% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,297,467.24	100% 0 \$0.00	0 \$0.00
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,400,441.76	80.95% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,965,239.69	100% 0 \$0.00	0 \$0.00

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31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,905,154.08	81.38% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,340,920.33	100% 0 \$0.00	0 \$0.00
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,052,233.11	76.91% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,668,405.31	100% 0 \$0.00	0 \$0.00
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,673,638.79	69.98% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,249,829.26	100% 0 \$0.00	0 \$0.00
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% 0 \$0.00	NA 0 \$0.00
513911D12	Unavailable	57	\$5,989,578.70	86.49% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	66	\$6,925,072.37	100% 0 \$0.00	0 \$0.00
Total		00	φυ, 723,012.31	100 /6 0 \$0.00	υψυιοι
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$7,102,331.67	94.81% 0 \$0.00	NA 0 \$0.00
Total		70	\$7,490,982.11	100% 0 \$0.00	0 \$0.00
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31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,072,560.14	79.08% 0 \$0.00	NA 0 \$0.00
Total		60	\$6,414,115.68	100% 0 \$0.00	0 \$0.00
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,772,547.27	77.84% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,277,147.27	100% 0 \$0.00	0 \$0.00
21201TDV2	CLINED LET MODEC A CE INC	12	¢1 220 600 20	10 110 0 00 00	NA O CO OC
31391TDX3	SUNTRUST MORTGAGE INC. Unavailable	12 53	\$1,228,608.38 \$5,554,890.23	18.11% 0 \$0.00 81.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	65	\$6,783,498.61	100% 0 \$0.00	0 \$0.00
Total	+	03	\$0,765,496.01	100 /6 0 \$0.00	υ φυ.υι
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0 \$0.00	NA 0 \$0.00
513711111	Unavailable	15	\$1,593,484.17	74.48% 0 \$0.00	NA 0 \$0.00
Total	o na vanabre	20	\$2,139,598.21	100% 0 \$0.00	0 \$0.00
			+-) 		
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,228,090.91	90.5% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,777,158.24	100% 0 \$0.00	0 \$0.00
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$940,059.56	9.35% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,056,728.14	100% 0 \$0.00	0 \$0.00
		T			

31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% 0 \$0.00	NA (\$0.00
	Unavailable	21	\$2,249,101.47	9% 0 \$0.00	NA (\$0.00
Total		241	\$24,991,608.12	100% 0 \$0.00	(\$0.00
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6% 0 \$0.00	NA (\$0.00
	Unavailable	86	\$16,948,839.45	80.4% 0 \$0.00	NA (\$0.00
Total		106	\$21,080,106.48	100% 0 \$0.00	(\$0.00
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81% 0 \$0.00	NA (\$0.00
	Unavailable	56	\$10,662,475.92	82.19% 0 \$0.00	NA (\$0.00
Total		69	\$12,972,786.09	100% 0 \$0.00	(\$0.00
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35% 0 \$0.00	NA (\$0.00
	Unavailable	179	\$36,973,842.08	90.65% 0 \$0.00	NA (\$0.00
Total		198	\$40,789,141.98	100% 0 \$0.00	(\$0.00
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05% 0 \$0.00		\$0.00
	Unavailable	125	\$26,283,625.60	85.95% 0 \$0.00	NA (\$0.00
Total		146	\$30,579,651.46	100% 0 \$0.00	(\$0.00
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67% 0 \$0.00		\$0.00
	Unavailable	157	\$32,391,824.98	84.33% 0 \$0.00	NA (\$0.00
Total		185	\$38,410,674.38	100% 0 \$0.00	(\$0.00
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09% 0 \$0.00	NA (\$0.00
	Unavailable	14	\$2,320,518.50	86.91% 0 \$0.00		\$0.00
Total		16	\$2,669,948.50	100% 0 \$0.00	(\$0.00
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84% 0 \$0.00		\$0.00
	Unavailable	15	\$3,212,986.87	76.16% 0 \$0.00		\$0.00
Total		20	\$4,218,951.41	100% 0 \$0.00	(\$0.00
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09% 0 \$0.00		\$0.00
	Unavailable	22	\$4,312,516.39	86.91% 0 \$0.00		\$0.00
Total		28	\$4,961,804.79	100% 0 \$0.00	(\$0.00
31391TEM6	Unavailable	31	\$3,566,441.99	100% 0 \$0.00		\$0.00
Total		31	\$3,566,441.99	100% 0 \$0.00	(\$0.00
						1.
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2% 0 \$0.00		\$0.00
	Unavailable	8	\$946,919.46	53.8% 0 \$0.00		\$0.00
Total		13	\$1,760,169.46	100% 0 \$0.00	(\$0.00
						1.
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61% 0 \$0.00		\$0.00
	Unavailable	5	\$526,500.00	17.39% 0 \$0.00	NA (\$0.00

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Total		26	\$3,027,698.92	100% 0 \$0.00	0 \$0.00
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,500.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,555,582.36	100% 0 \$0.00	0 \$0.00
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,000.00	5.21% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,534,793.67	100% 0 \$0.00	0 \$0.00
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56% 0 \$0.00	NA 0 \$0.00
513711211	Unavailable	46	\$7,687,962.92	55.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	92	\$13,868,059.15	100% 0 \$0.00	0 \$0.00
Total		72	φιο,σοσ,σοσ,τιο	100 /ε 0 φοιου	υ φυ.υυ
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,031,759.58	40.48% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,431,288.06	100% 0 \$0.00	0 \$0.00
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,171,785.67	44.1% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,458,987.35	100% 0 \$0.00	0 \$0.00
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,277,388.89	25.97% 0 \$0.00	NA 0 \$0.00
Total		83	\$12,619,553.21	100% 0 \$0.00	0 \$0.00
21201TEV2	CLINEDLICE MODECA CE INC	30	¢4.071.779.69	56.73% 0 \$0.00	NA 0 \$0.00
31391TEX2	SUNTRUST MORTGAGE INC. Unavailable	21	\$4,071,778.68 \$3,105,478.95	43.27% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	51	\$7,177,257.63	100% 0 \$0.00	0 \$0.00
Total		31	φ1,111,231.03	100 /6 0 \$0.00	0 40.00
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,424,113.25	22.75% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,054,153.29	100% 0 \$0.00	0 \$0.00
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$471,101.85	5.21% 0 \$0.00	NA 0 \$0.00
Total		147	\$9,035,158.58	100% 0 \$0.00	0 \$0.00
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$794,346.57	6.91% 0 \$0.00	NA 0 \$0.00
Total		112	\$11,490,585.28	100% 0 \$0.00	0 \$0.00
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$136,191.95	13.29% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,025,117.86	100% 0 \$0.00	0 \$0.00

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31391TM21	Unavailable	104	\$14,320,448.58	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,320,448.58	100% 0 \$0.00	0 \$0.00
31391TM47	Unavailable	86	\$11,501,919.87	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,501,919.87	100% 0 \$0.00	0 \$0.00
2120157 454	WEDGEED DANK	1	ф.c2. 7. 50. 00	1.25% 0.00	N. A. O.
31391TM54	WEBSTER BANK	1 22	\$63,750.00	1.25% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	32	\$5,030,450.00	98.75% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,094,200.00	100% 0 \$0.00	0 \$0.00
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,836,129.06	100% 0 \$0.00	0 \$0.00
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$9,779,591.82	100% 0 \$0.00	0 \$0.00
31391TMS4	Unavailable	44	\$7,180,842.35	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,180,842.35	100% 0 \$0.00	0 \$0.00
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$16,162,463.90	98.83% 0 \$0.00	NA 0 \$0.00
Total	o nu vanabre	105	\$16,354,463.90	100% 0 \$0.00	0 \$0.00
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31391TMU9	Unavailable	101	\$16,421,319.22	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,421,319.22	100% 0 \$0.00	0 \$0.00
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,201,035.87	100% 0 \$0.00	0 \$0.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0 \$0.00	NA 0 \$0.00
513911WW3	Unavailable	90	\$15,043,867.59	98.34% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	91	\$15,043,807.39 \$15,298,126.10	100% 0 \$0.00	0 \$0.00
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31391TMX3	Unavailable	60	\$8,809,405.83	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,809,405.83	100% 0 \$0.00	0 \$0.00
31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,879,866.57	100% 0 \$0.00	0 \$0.00
	QVPVVV QVV (QP 2 :	-			
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$668,143.86	24.44% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,733,998.60	100% 0 \$0.00	0 \$0.00

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31391TP44	Unavailable	12	\$2,002,967.41	100%	0 \$0.00	NA	03	\$0.00	\vdash
Total		12	\$2,002,967.41		0 \$0.00		-	\$0.00	-
31391TP51	Unavailable	152	\$24,983,806.95	100%	0 \$0.00	NA	0.5	\$0.00	
Total		152	\$24,983,806.95		0 \$0.00		-	\$0.00	-
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0 \$0.00	NA	0 3	\$0.00	
Total		167	\$20,489,173.71	100%	0 \$0.00		0	\$0.00	
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0 \$0.00	NA	03	\$0.00	
Total		8	\$506,340.00	100%	0 \$0.00		0	\$0.00	_
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0 \$0.00	NA	0	\$0.00	
Total		121	\$14,992,031.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31391TP93	Unavailable	34	\$4,499,183.82		0 \$0.00		-	\$0.00	-
Total		34	\$4,499,183.82	100%	0 \$0.00		O:	<u>\$0.00</u>	H
31391TPU6	CITY BANK	38	\$9,258,252.08		0 \$0.00		_	\$0.00	_
<u>Total</u>		38	\$9,258,252.08	100%	0 \$0.00		0	<u>\$0.00</u>	_
31391TPV4	CITY BANK	23	\$5,098,897.55		0 \$0.00		-	\$0.00	-
Total		23	\$5,098,897.55	100%	0 \$0.00		U	<u>\$0.00</u>	-
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96		0 \$0.00			\$0.00	
T	Unavailable	49	\$10,709,247.75		0 \$0.00			\$0.00	
Total		98	\$19,830,471.71	100%	0 \$0.00		O:	<u>\$0.00</u>	H
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0 \$0.00	NA	0 5	\$0.00	
T. ()	Unavailable	55	\$11,925,639.81		0 \$0.00		_	\$0.00	-
Total		182	\$37,368,059.40	100%	0 \$0.00		O:	<u>\$0.00</u>	H
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	31	\$6,701,028.03		0 \$0.00		-	\$0.00	-
Total		148	\$30,532,584.26	100%	0 \$0.00		US	<u>\$0.00</u>	\vdash
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,682,602.15	27.66%	0 \$0.00	NA	0	\$0.00	

Total		288	\$53,077,849.49	100% 0 \$0.00	0 \$0.00
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31391TQA9	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,007,470.26	100% 0 \$0.00	0 \$0.00
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,609,328.86	83.38% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,926,940.97	100% 0 \$0.00	0 \$0.00
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$17,962,609.46	80.35% 0 \$0.00	NA 0 \$0.00
Total		210	\$22,355,350.73	100% 0 \$0.00	0 \$0.00
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$15,514,922.72	72.94% 0 \$0.00	NA 0 \$0.00
Total		200	\$21,270,092.66	100% 0 \$0.00	0 \$0.00
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$11,927,948.11	70.58% 0 \$0.00	NA 0 \$0.00
Total		159	\$16,899,776.59	100% 0 \$0.00	0 \$0.00
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$14,216,026.79	51.27% 0 \$0.00	NA 0 \$0.00
Total		263	\$27,725,439.54	100% 0 \$0.00	0 \$0.00
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,100,874.97	49.12% 0 \$0.00	NA 0 \$0.00
Total		151	\$10,384,219.75	100% 0 \$0.00	0 \$0.00
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,257,895.64	47.68% 0 \$0.00	NA 0 \$0.00
Total		134	\$8,930,953.46	100% 0 \$0.00	0 \$0.00
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$6,133,356.25	52.39% 0 \$0.00	NA 0 \$0.00
Total		178	\$11,706,198.87	100% 0 \$0.00	0 \$0.00

31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,240,788.63	85.91% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	65	\$3,772,158.72	100% 0 \$0.00	0 \$0.00
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31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$914,203.62	49.47% 0 \$0.00	NA 0 \$0.00
Total	onw, whate	38	\$1,848,033.73	100% 0 \$0.00	0 \$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$19,925,723.77	38.55% 0 \$0.00	NA 0 \$0.00
Total		442	\$51,682,907.87	100% 0 \$0.00	0 \$0.00
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$17,296,787.60	46.78% 0 \$0.00	NA 0 \$0.00
Total		316	\$36,976,786.96	100% 0 \$0.00	0 \$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$17,209,720.27	54.18% 0 \$0.00	NA 0 \$0.00
Total		276	\$31,764,272.58	100% 0 \$0.00	0 \$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,217,792.00	73.66% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,725,906.30	100% 0 \$0.00	0 \$0.00
31391TQS0	CHASE MANHATTAN	7	\$783,567.66	27.96% 0 \$0.00	NA 0 \$0.00
513711Q50	MORTGAGE CORPORATION		·		
	Unavailable	18	\$2,018,619.72	72.04% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,802,187.38	100% 0 \$0.00	0 \$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,978,542.45	49.25% 0 \$0.00	NA 0 \$0.00
Total		116	\$22,290,848.05	100% 0 \$0.00	0 \$0.00
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31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,668,279.41	50.64% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,115,840.67	100% 0 \$0.00	0 \$0.00
31391TQV3	CHASE MANHATTAN	24	\$4,400,782.85	34.5% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION			11 1	11 1
	Unavailable	44	\$8,353,899.69	65.5% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,754,682.54	100% 0 \$0.00	0 \$0.00
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,254,823.04	92.09% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,877,797.40	100% 0 \$0.00	0 \$0.00
31391TR59	Unavailable	21	\$2,918,864.28	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,918,864.28	100% 0 \$0.00	0 \$0.00
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,286,814.38	96.46% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,407,517.78	100% 0 \$0.00	0 \$0.00
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,402,426.75	81.12% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,728,857.09	100% 0 \$0.00	0 \$0.00
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,155,598.65	71.9% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,607,279.69	100% 0 \$0.00	0 \$0.00
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$20,088,776.48	76.25% 0 \$0.00	NA 0 \$0.00
Total		244	\$26,344,751.41	100% 0 \$0.00	0 \$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,335,776.86	16.25% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,371,370.98	100% 0 \$0.00	0 \$0.00
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$24,577,481.13	79% 0 \$0.00	NA 0 \$0.00
Total		151	\$31,112,014.45	100% 0 \$0.00	0 \$0.00
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$48,588,407.59	69.49% 0 \$0.00	NA 0 \$0.00
Total		343	\$69,917,904.12	100% 0 \$0.00	0 \$0.00

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31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	226	\$43,853,583.96	60.1% 0 \$0.00	NA 0	\$0.00
Total		366	\$72,970,329.67	100% 0 \$0.00	0	\$0.00
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0 \$0.00	NA 0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53% 0 \$0.00	NA 0	\$0.00
Total		288	\$57,448,466.71	100% 0 \$0.00	0	\$0.00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31% 0 \$0.00	NA 0	\$0.00
Total		501	\$85,367,406.83	100% 0 \$0.00	0	\$0.00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82% 0 \$0.00	NA 0	\$0.00
Total		217	\$47,441,402.47	100% 0 \$0.00	0	\$0.00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46% 0 \$0.00	NA 0	\$0.00
Total		172	\$37,608,410.60	100% 0 \$0.00	0	\$0.00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6% 0 \$0.00	NA 0	\$0.00
Total		23	\$4,768,004.69	100% 0 \$0.00	0	\$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53% 0 \$0.00	NA 0	\$0.00
Total		26	\$3,415,006.81	100% 0 \$0.00	0	\$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$594,586.80	38.33% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,551,206.65	100% 0 \$0.00	0	\$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0 \$0.00		\$0.00
	Unavailable	4	\$586,463.96	24.71% 0 \$0.00		\$0.00
Total		12	\$2,372,972.54	100% 0 \$0.00	0	\$0.00

31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$509,300.61	3.73% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,636,168.89	100% 0 \$0.00	0 \$0.00
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$51,635,285.14	72.63% 0 \$0.00	NA 0 \$0.00
Total		349	\$71,091,841.84	100% 0 \$0.00	0 \$0.00
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$45,436,366.13	60.2% 0 \$0.00	NA 0 \$0.00
Total		378	\$75,474,098.86	100% 0 \$0.00	0 \$0.00
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$50,360,632.70	67.05% 0 \$0.00	NA 0 \$0.00
Total		375	\$75,111,572.06	100% 0 \$0.00	0 \$0.00
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$32,773,623.36	47.05% 0 \$0.00	NA 0 \$0.00
Total		343	\$69,655,060.36	100% 0 \$0.00	0 \$0.00
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$20,998,136.19	66.26% 0 \$0.00	NA 0 \$0.00
Total		297	\$31,690,972.35	100% 0 \$0.00	0 \$0.00
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$14,159,483.00	56.7% 0 \$0.00	NA 0 \$0.00
Total		378	\$24,974,721.32	100% 0 \$0.00	0 \$0.00
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,604,435.92	76.67% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,092,619.96	100% 0 \$0.00	0 \$0.00
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$10,789,015.50	35.03% 0 \$0.00	NA 0 \$0.00
Total		241	\$30,797,480.49	100% 0 \$0.00	0 \$0.00
31391TSE9	CHASE MANHATTAN	164	\$20,713,752.50	53.31% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					1 1
	Unavailable	142	\$18,139,713.77	46.69% 0 \$0.00	NA	0 \$0.00
Total		306	\$38,853,466.27	100% 0 \$0.00		0 \$0.00
31391TSF6	CHASE MANHATTAN	235	\$28,012,670.69	69.75% 0 \$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION Unavailable	103	\$12,150,487.58	30.25% 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	338	\$40,163,158.27	100% 0 \$0.00		0 \$0.00
Total		330	φ+0,103,130.27	100 /6 0 40.00		υ φυ.υυ
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$18,764,318.71	45.63% 0 \$0.00	NA	0 \$0.00
Total		346	\$41,123,671.31	100% 0 \$0.00	(0 \$0.00
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0 \$0.00		0 \$0.00
	Unavailable	28	\$3,362,903.59	74.01% 0 \$0.00		0 \$0.00
Total		38	\$4,544,061.37	100% 0 \$0.00	(0 \$0.00
31391TSK5	CHASE MANHATTAN	96	\$18,276,600.74	56.71% 0 \$0.00	NΑ	0 \$0.00
5159113K3	MORTGAGE CORPORATION	90	\$10,270,000.74			
	Unavailable	74	\$13,953,362.92	43.29% 0 \$0.00		0 \$0.00
Total		170	\$32,229,963.66	100% 0 \$0.00	(0 \$0.00
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0 \$0.00		0 \$0.00
	Unavailable	43	\$8,115,258.66	47.27% 0 \$0.00		0 \$0.00
Total		90	\$17,166,726.37	100% 0 \$0.00	(0 \$0.00
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01% 0 \$0.00	NA	0 \$0.00
'	Unavailable	6	\$1,140,802.30	52.99% 0 \$0.00	NA	0 \$0.00
Total		10	\$2,153,025.40	100% 0 \$0.00	(0 \$0.00
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,990,026.51	46.31% 0 \$0.00	NA	0 \$0.00
Total		22	\$4,297,438.15	100% 0 \$0.00		0 \$0.00
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42% 0 \$0.00		0 \$0.00
	Unavailable	23	\$2,669,028.29	77.58% 0 \$0.00		0 \$0.00
Total		30	\$3,440,449.47	100% 0 \$0.00		0 \$0.00
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31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75% 0 \$0.00	NA	0 \$0.00

	Unavailable	216	\$42,449,276.85	82.25% 0 \$0.00	NA 0 \$0.00
Total		266	\$51,613,030.85	100% 0 \$0.00	0 \$0.00
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31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,264,674.61	58.87% 0 \$0.00	NA 0 \$0.00
Total		106	\$15,737,564.12	100% 0 \$0.00	0 \$0.00
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$32,217,264.07	93.72% 0 \$0.00	NA 0 \$0.00
Total		220	\$34,376,539.07	100% 0 \$0.00	0 \$0.00
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,673,339.00	64.67% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,587,686.00	100% 0 \$0.00	0 \$0.00
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,096,426.74	71.92% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,086,584.38	100% 0 \$0.00	0 \$0.00
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$6,840,692.41	66.87% 0 \$0.00	NA 0 \$0.00
Total		104	\$10,230,156.41	100% 0 \$0.00	0 \$0.00
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$32,498,203.46	47.94% 0 \$0.00	NA 0 \$0.00
Total		346	\$67,787,881.81	100% 0 \$0.00	0 \$0.00
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31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$38,811,991.38	39.95% 0 \$0.00	NA 0 \$0.00
Total		500	\$97,139,980.83	100% 0 \$0.00	0 \$0.00
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$20,294,276.23	29.22% 0 \$0.00	NA 0 \$0.00
Total		331	\$69,441,803.10	100% 0 \$0.00	0 \$0.00
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31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$18,667,601.80	43.26% 0 \$0.00	NA 0 \$0.00

Total		208	\$43,153,917.53	100% 0 \$0.00	0 \$0.00
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31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$32,423,252.40	37.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	408	\$87,069,602.07	100% 0 \$0.00	0 \$0.00
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31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$35,217,114.15	50.21% 0 \$0.00	NA 0 \$0.00
Total		324	\$70,138,445.57	100% 0 \$0.00	0 \$0.00
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,824,042.00	47.81% 0 \$0.00	NA 0 \$0.00
Total		120	\$22,640,055.56	100% 0 \$0.00	0 \$0.00
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,132,708.45	37.65% 0 \$0.00	NA 0 \$0.00
Total		171	\$26,914,535.15	100% 0 \$0.00	0 \$0.00
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,318,753.24	53.37% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,471,150.92	100% 0 \$0.00	0 \$0.00
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,469,229.83	36.79% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,429,658.50	100% 0 \$0.00	0 \$0.00
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,516,917.18	27.24% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,569,477.32	100% 0 \$0.00	0 \$0.00
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$23,492,670.23	100% 0 \$0.00	0 \$0.00
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% 0 \$0.00	NA 0 \$0.00
Total		224	\$31,756,949.13	100% 0 \$0.00	0 \$0.00

31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,692,615.05	100% 0 \$0.00	0 \$0.00
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$730,943.88	16.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,475,392.98	100% 0 \$0.00	0 \$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,242,300.23	51.25% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,278,416.39	100% 0 \$0.00	0 \$0.00
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$925,562.03	45.48% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,035,308.56	100% 0 \$0.00	0 \$0.00
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,686,986.08	89.51% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,353,358.83	100% 0 \$0.00	0 \$0.00
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,735,450.57	54.94% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,000,480.07	100% 0 \$0.00	0 \$0.00
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,344,950.97	81.36% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,006,275.38	100% 0 \$0.00	0 \$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,859,637.80	65.73% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,000,695.35	100% 0 \$0.00	0 \$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,513,610.14	54.05% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,001,354.92	100% 0 \$0.00	0 \$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,621,742.91	62.48% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,003,422.10	100% 0 \$0.00	0 \$0.00

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31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% 0 \$0.00	NA	0 \$0.00)
	Unavailable	89	\$6,238,688.51	48.53% 0 \$0.00	NA	0 \$0.00)
Total		187	\$12,855,450.26	100% 0 \$0.00		0 \$0.00)
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31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41% 0 \$0.00	NA	0 \$0.00)
	Unavailable	105	\$6,712,261.35	69.59% 0 \$0.00		0 \$0.00	_
Total		151	\$9,645,538.35	100% 0 \$0.00		0 \$0.00)
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31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18% 0 \$0.00	NA	0 \$0.00)
	Unavailable	103	\$7,336,432.27	60.82% 0 \$0.00	NA	0 \$0.00)
Total		172	\$12,062,206.61	100% 0 \$0.00		0 \$0.00)
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75% 0 \$0.00	NA	0 \$0.00)
	Unavailable	275	\$49,977,174.93	78.25% 0 \$0.00		0 \$0.00	_
Total		359	\$63,869,696.93	100% 0 \$0.00	I	0 \$0.00)
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31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00			0 \$0.00	
	Unavailable	93	\$9,026,888.80	78.78% 0 \$0.00		0 \$0.00	_
Total		118	\$11,458,718.80	100% 0 \$0.00		0 \$0.00)
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31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58			0 \$0.00	
	Unavailable	296	\$60,482,418.34	82.9% 0 \$0.00		0 \$0.00	_
Total		359	\$72,959,113.92	100% 0 \$0.00		0 \$0.00)
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31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00			0 \$0.00	
	Unavailable	213	\$30,930,681.57	95.82% 0 \$0.00		0 \$0.00	_
Total		224	\$32,279,696.57	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53			0 \$0.00	_
	Unavailable	235	\$46,799,134.71	88.6% 0 \$0.00		0 \$0.00	_
Total		269	\$52,820,822.24	100% 0 \$0.00		0 \$0.00	<u> </u>
31391TUL0	COUNTRYWIDE HOME	497	\$79,355,369.08	23.36% 0 \$0.00	NA	0 \$0.00)
 	LOANS, INC.	1 446					_
Total	Unavailable	1,446	\$260,381,996.93 \$330,737,366,01	76.64% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 Otal		1,943	\$339,737,366.01	100% 0 \$0.00		<u>v \$v.v(</u>	Ή
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31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,453,552.41	81.48% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,693,355.41	100% 0 \$0.00	0 \$0.00
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,214,013.23	59.29% 0 \$0.00	NA 0 \$0.00
Total		101	\$5,420,564.73	100% 0 \$0.00	0 \$0.00
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$11,115,885.48	66.53% 0 \$0.00	NA 0 \$0.00
Total		252	\$16,709,259.56	100% 0 \$0.00	0 \$0.00
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	464	\$64,529,507.37	84.59% 0 \$0.00	NA 0 \$0.00
Total		555	\$76,284,740.62	100% 0 \$0.00	0 \$0.00
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31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,735,580.16	80.36% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,648,422.16	100% 0 \$0.00	0 \$0.00
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31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,692,329.45	59.09% 0 \$0.00	NA 0 \$0.00
Total		79	\$13,017,309.45	100% 0 \$0.00	0 \$0.00
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31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,010,359.72	85.64% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,186,059.72	100% 0 \$0.00	0 \$0.00
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31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,575,162.05	42.51% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,115,928.55	100% 0 \$0.00	0 \$0.00
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31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,110,966.37	80.75% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,567,793.39	100% 0 \$0.00	0 \$0.00
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31391TUY2	COUNTRYWIDE HOME	21	\$2,612,292.77	26.61% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1	
	Unavailable	56	\$7,204,614.55	73.39% 0 \$0.00	NA 0 \$0.00
Total		77	\$9,816,907.32	100% 0 \$0.00	0 \$0.00
31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,722,263.91	83.91% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,435,813.91	100% 0 \$0.00	0 \$0.00
31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$68,661,536.17	65.39% 0 \$0.00	NA 0 \$0.00
Total		611	\$104,999,548.58	100% 0 \$0.00	0 \$0.00
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,685	\$283,103,950.23	76.7% 0 \$0.00	NA 0 \$0.00
Total		2,225	\$369,127,441.20	100% 0 \$0.00	0 \$0.00
31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$45,693,269.58	66.49% 0 \$0.00	NA 0 \$0.00
Total		430	\$68,721,991.58	100% 0 \$0.00	0 \$0.00
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$23,047,301.82	92.18% 0 \$0.00	NA 0 \$0.00
Total		172	\$25,002,241.03	100% 0 \$0.00	0 \$0.00
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,535	\$221,972,216.17	72.91% 0 \$0.00	NA 0 \$0.00
Total		2,234	\$304,448,237.87	100% 0 \$0.00	0 \$0.00
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$27,238,924.92	76.21% 0 \$0.00	NA 0 \$0.00
Total		360	\$35,741,171.54	100% 0 \$0.00	0 \$0.00
31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$9,226,074.51	59.37% 0 \$0.00	NA 0 \$0.00
Total		224	\$15,538,725.51	100% 0 \$0.00	0 \$0.00
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31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11% 0 \$0.00	NA 0 \$0.00

	Unavailable	104	\$10,223,057.44	64.89% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	160	\$10,223,037.44 \$15,753,706.44	100% 0 \$0.00	0 \$0.00
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31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$11,069,647.00	69.52% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,922,754.98	100% 0 \$0.00	0 \$0.00
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31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,609,395.27	80.85% 0 \$0.00	NA 0 \$0.00
Total		82	\$10,648,189.00	100% 0 \$0.00	0 \$0.00
31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,005,880.09	83.15% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,209,732.44	100% 0 \$0.00	0 \$0.00
31391TVH8	COUNTRYWIDE HOME	158	\$24,529,629.31	31.48% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	343	\$53,393,915.12	68.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	501	\$53,393,915.12 \$77,923,544.43	100% 0 \$0.00	0 \$0.00
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31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,692,341.72	79.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,117,653.97	100% 0 \$0.00	0 \$0.00
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	956	\$123,227,742.93	79.81% 0 \$0.00	NA 0 \$0.00
Total		1,261	\$154,404,393.91	100% 0 \$0.00	0 \$0.00
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,767,979.82	78.45% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,001,159.12	100% 0 \$0.00	0 \$0.00
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,115,645.50	34.1% 0 \$0.00	NA 0 \$0.00
Γotal		88	\$15,002,224.96	100% 0 \$0.00	0 \$0.00
31391TVP0	COUNTRYWIDE HOME	41	\$6,131,684.57	24.53% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	105	\$18,869,053.15	75.47% 0 \$0.00	NA 0 \$0.00
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Total		146	\$25,000,737.72	100% 0 \$0.00	0 \$0.00
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,911,251.11	47.64% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,000,982.58	100% 0 \$0.00	0 \$0.00
31391TVR6	COUNTRYWIDE HOME	67	\$11,428,374.11	45.71% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	81	¢12 572 594 75	54.29% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	148	\$13,572,584.75 \$25,000,958.86	100% 0 \$0.00	0 \$0.00
Total		140	\$23,000,936.60	100 76 0 50.00	0 50.00
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,625,782.35	50.5% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,002,064.35	100% 0 \$0.00	0 \$0.00
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$628,032.38	73.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$850,206.87	100% 0 \$0.00	0 \$0.00
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,399,934.97	92.63% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,511,321.30	100% 0 \$0.00	0 \$0.00
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,316,974.66	94.75% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,500,716.91	100% 0 \$0.00	0 \$0.00
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$19,200,188.22	70.48% 0 \$0.00	NA 0 \$0.00
Total		387	\$27,241,026.22	100% 0 \$0.00	0 \$0.00
	GOLD/EDY/WDD 1101/2	+			
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$23,689,839.42	76.91% 0 \$0.00	NA 0 \$0.00
Total		214	\$30,801,366.78	100% 0 \$0.00	0 \$0.00
	COLINTRAVIDE HOME	+ +		- 	
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,457,664.88	75.96% 0 \$0.00	NA 0 \$0.00
Total		93	\$16,401,333.93	100% 0 \$0.00	0 \$0.00

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31391TW46	Unavailable	35	\$7,158,287.33	100% 0 \$0.00	NAC	0 \$0.00
Total	Chu v unuoic	35	\$7,158,287.33	100% 0 \$0.00		\$0.00
Total		33	ψ1,130,201.33	100 /ε 0 φ0.00		γφοισσ
31391TW53	Unavailable	170	\$23,824,828.92	100% 0 \$0.00	NA	\$0.00
Total		170	\$23,824,828.92	100% 0 \$0.00		\$0.00
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31391TW61	Unavailable	28	\$2,539,576.12	100% 0 \$0.00	NA (\$0.00
Total		28	\$2,539,576.12	100% 0 \$0.00	0	\$0.00
31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0 \$0.00	NA	\$0.00
	Unavailable	328	\$64,800,263.46	72.61% 0 \$0.00		\$0.00
Total		464	\$89,242,800.12	100% 0 \$0.00	0	\$0.00
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86% 0 \$0.00	NA	\$0.00
	Unavailable	328	\$50,758,137.73	89.14% 0 \$0.00		\$0.00
Total		368	\$56,940,460.73	100% 0 \$0.00	0	\$0.00
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05% 0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$14,848,416.12	48.95% 0 \$0.00	NA	\$0.00
Total		226	\$30,332,502.16	100% 0 \$0.00	0	\$0.00
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23% 0 \$0.00	NA	\$0.00
_	Unavailable	148	\$27,326,239.66	77.77% 0 \$0.00		\$0.00
Total		202	\$35,138,966.66	100% 0 \$0.00	0	\$0.00
31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94% 0 \$0.00	NA	\$0.00
_	Unavailable	2,275	\$384,397,035.31	64.06% 0 \$0.00		\$0.00
Total		3,786	\$600,070,660.37	100% 0 \$0.00	0	\$0.00
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1% 0 \$0.00	NA	\$0.00
_	Unavailable	1,476	\$215,728,897.36	71.9% 0 \$0.00		\$0.00
Total		2,143	\$300,046,070.44	100% 0 \$0.00	0	\$0.00
31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14% 0 \$0.00	NA	\$0.00
	Unavailable	86	\$10,985,781.31	81.86% 0 \$0.00		\$0.00
Total		107	\$13,420,328.35	100% 0 \$0.00	0	\$0.00
31391TWG9		204	\$26,490,814.14	27.96% 0 \$0.00	NA	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	477	\$68,238,390.74	72.04% 0 \$0.00	NA 0 \$0.00
Total		681	\$94,729,204.88	100% 0 \$0.00	0 \$0.00
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,452,689.49	81.7% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,345,620.99	100% 0 \$0.00	0 \$0.00
31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$9,392,386.02	76.53% 0 \$0.00	NA 0 \$0.00
Total		107	\$12,273,448.45	100% 0 \$0.00	0 \$0.00
31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$25,333,644.86	79.38% 0 \$0.00	NA 0 \$0.00
Total		233	\$31,915,095.52	100% 0 \$0.00	0 \$0.00
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,018	\$140,452,425.50	70.68% 0 \$0.00	NA 0 \$0.00
Total		1,509	\$198,709,093.32	100% 0 \$0.00	0 \$0.00
31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,730,323.67	70.18% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,315,187.67	100% 0 \$0.00	0 \$0.00
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,134,841.47	68.2% 0 \$0.00	NA 0 \$0.00
Total		102	\$11,927,759.38	100% 0 \$0.00	0 \$0.00
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,502	\$293,656,652.14	80.42% 0 \$0.00	NA 0 \$0.00
Total		1,907	\$365,156,701.74	100% 0 \$0.00	0 \$0.00
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,185,988.46	67.6% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,630,759.00	100% 0 \$0.00	0 \$0.00
31391TWR5	COUNTRYWIDE HOME	165	\$21,247,604.94	15.95% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC.					
	Unavailable	778	\$111,994,629.02	84.05% 0 \$0.00	NA 0	\$0.00
Total		943	\$133,242,233.96	100% 0 \$0.00	0	\$0.00
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,807	\$261,911,319.74	65.42% 0 \$0.00	NA 0	\$0.00
Total		3,002	\$400,379,543.14	100% 0 \$0.00	0	\$0.00
31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	240	\$28,583,157.66	60.54% 0 \$0.00	NA 0	
Total		409	\$47,215,507.85	100% 0 \$0.00	0	\$0.00
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	81	\$16,056,177.27	73.86% 0 \$0.00	NA 0	\$0.00
Total		116	\$21,740,048.27	100% 0 \$0.00	0	\$0.00
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	4,734	\$888,702,676.80	74.44% 0 \$0.00	NA 0	\$0.00
Total		6,495	\$1,193,845,907.61	100% 0 \$0.00	0	\$0.00
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52% 0 \$0.00	NA 0	\$0.00
_	Unavailable	2,155	\$368,461,504.00	75.48% 0 \$0.00	NA 0	
Total		3,078	\$488,136,854.27	100% 0 \$0.00	0	\$0.00
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	125	\$14,773,054.43	79.33% 0 \$0.00	NA 0	\$0.00
Total		159	\$18,621,836.47	100% 0 \$0.00	0	\$0.00
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	78	\$13,678,036.26	54.71% 0 \$0.00	NA 0	\$0.00
Total		145	\$25,000,244.26	100% 0 \$0.00	0	\$0.00
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$12,152,463.62	60.76% 0 \$0.00	NA 0	
Total		118	\$20,001,713.62	100% 0 \$0.00	0	\$0.00
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61% 0 \$0.00	NA 0	\$0.00

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	Unavailable	28				\$0.00
Total		29	\$2,995,477.54	100% 0 \$0.00	0	\$0.00
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	100	\$14,052,124.87	93.68% 0 \$0.00		\$0.00
Total		107	\$15,000,288.33	100% 0 \$0.00	0	\$0.00
31391TX60	Unavailable	24	\$3,005,503.85	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$3,005,503.85	100% 0 \$0.00		\$0.00
31391TX78	Unavailable	15	\$2,592,114.68	100% 0 \$0.00	NA 0	\$0.00
Total	O na vanao le	15		100% 0 \$0.00		\$0.00
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	70	\$12,668,683.86	68.7% 0 \$0.00		\$0.00
Total		107	\$18,439,990.20	100% 0 \$0.00	0	\$0.00
	CONTRIBUTIONE HOME	\rightarrow			-+'	+
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	275	\$27,046,920.65	55.86% 0 \$0.00		\$0.00
Total		494	\$48,418,492.65	100% 0 \$0.00	0'	\$0.00
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31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	781	\$120,021,796.39	89.96% 0 \$0.00		\$0.00
Total		896	\$133,417,600.39	100% 0 \$0.00	0	\$0.00
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	157	\$30,914,027.05	43.78% 0 \$0.00	NA 0	\$0.00
Total		369	\$70,612,829.74	100% 0 \$0.00	0	\$0.00
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$11,817,981.46	71.33% 0 \$0.00		\$0.00
Total		73	\$16,567,750.15	100% 0 \$0.00	0	\$0.00
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$3,622,854.04	42.38% 0 \$0.00		\$0.00
Total		62	\$8,548,580.04	100% 0 \$0.00	0	\$0.00
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06% 0 \$0.00	NA 0	\$0.00

	Unavailable	380	\$71,773,785.38	83.94% 0 \$0.00	NA 0 \$0.00
Total		459	\$85,505,048.35	100% 0 \$0.00	0 \$0.00
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$32,538,874.19	76.26% 0 \$0.00	NA 0 \$0.00
Total		161	\$42,667,465.19	100% 0 \$0.00	0 \$0.00
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,509,852.41	46.14% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,606,869.41	100% 0 \$0.00	0 \$0.00
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,716,354.01	64.98% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,413,594.01	100% 0 \$0.00	0 \$0.00
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$11,232,893.24	75.93% 0 \$0.00	NA 0 \$0.00
Total		97	\$14,792,940.56	100% 0 \$0.00	0 \$0.00
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$32,944,708.20	69.94% 0 \$0.00	NA 0 \$0.00
Total		323	\$47,105,397.76	100% 0 \$0.00	0 \$0.00
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,482,715.69	47.03% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,531,938.20	100% 0 \$0.00	0 \$0.00
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$4,131,828.93	47.21% 0 \$0.00	NA 0 \$0.00
Total		164	\$8,751,244.03	100% 0 \$0.00	0 \$0.00
31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,308,122.49	61.7% 0 \$0.00	NA 0 \$0.00
Total		134	\$18,328,227.49	100% 0 \$0.00	0 \$0.00
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31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$37,237,976.47	68.66% 0 \$0.00	NA 0 \$0.00

Total		327	\$54,235,832.47	100% 0 \$0.00	0 \$0.00
31391TXW3	COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$16,101,904.27	46.2% 0 \$0.00	NA 0 \$0.00
Total		524	\$34,850,120.04	100% 0 \$0.00	0 \$0.00
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,500,319.59	67.48% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,006,007.05	100% 0 \$0.00	0 \$0.00
31391TXY9	COUNTRYWIDE HOME	36	\$5,743,268.78	22.97% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	100	¢10.264.260.91	77 0207 0 \$0 00	NIA 0 \$0 00
Total	Unavailable	109 145	\$19,264,360.81 \$25,007,629.59	77.03% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		143	\$25,007,029.59	100% 0 50.00	0 30.00
31391TXZ6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$16,743,922.85	55.81% 0 \$0.00	NA 0 \$0.00
Total		188	\$30,001,392.52	100% 0 \$0.00	0 \$0.00
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31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,015,167.49	82.56% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,285,392.66	100% 0 \$0.00	0 \$0.00
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$1,890,398.43	57.8% 0 \$0.00	NA 0 \$0.00
Total		70	\$3,270,462.62	100% 0 \$0.00	0 \$0.00
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,086	\$215,749,523.63	85.86% 0 \$0.00	NA 0 \$0.00
Total		1,273	\$251,289,924.81	100% 0 \$0.00	0 \$0.00
31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$18,178,090.02	64.65% 0 \$0.00	NA 0 \$0.00
Total		286	\$28,115,573.02	100% 0 \$0.00	0 \$0.00
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31391TY77	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,230,739.02	82.13% 0 \$0.00	NA 0 \$0.00
Total		142	\$20,979,831.02	100% 0 \$0.00	0 \$0.00

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31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$11,707,957.65	83.25% 0 \$0.00	NA 0 \$0.00
Total		105	\$14,063,607.65	100% 0 \$0.00	0 \$0.00
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,944,829.18	88.96% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,303,397.18	100% 0 \$0.00	0 \$0.00
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$30,154,695.08	75.38% 0 \$0.00	NA 0 \$0.00
Total		232	\$40,001,582.74	100% 0 \$0.00	0 \$0.00
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,009,019.94	13.39% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,002,983.23	100% 0 \$0.00	0 \$0.00
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$25,919,414.99	51.84% 0 \$0.00	NA 0 \$0.00
Total		286	\$50,000,851.91	100% 0 \$0.00	0 \$0.00
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,025,163.79	76.09% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,001,981.79	100% 0 \$0.00	0 \$0.00
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,273,513.49	41.82% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,002,665.49	100% 0 \$0.00	0 \$0.00
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,241,093.83	36.2% 0 \$0.00	NA 0 \$0.00
Fotal		109	\$20,002,507.33	100% 0 \$0.00	0 \$0.00
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,622,405.33	58.49% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,727.66	100% 0 \$0.00	0 \$0.00

31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,411,570.00	62.05% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,683.00	100% 0 \$0.00	0 \$0.00
31391TYJ1	Unavailable	4	\$287,486.01	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$287,486.01	100% 0 \$0.00	0 \$0.00
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31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,493,680.32	100% 0 \$0.00	0 \$0.00
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31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,631,543.13	90.33% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,020,388.31	100% 0 \$0.00	0 \$0.00
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31391TYS1	Unavailable	19	\$1,595,708.54	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,595,708.54	100% 0 \$0.00	0 \$0.00
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31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$36,406,967.46	89.68% 0 \$0.00	NA 0 \$0.00
Total		235	\$40,594,564.42	100% 0 \$0.00	0 \$0.00
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31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$34,074,171.53	89.58% 0 \$0.00	NA 0 \$0.00
Total		240	\$38,038,411.40	100% 0 \$0.00	0 \$0.00
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31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$171,912.54	50.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$343,180.08	100% 0 \$0.00	0 \$0.00
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31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$17,082,081.11	74.88% 0 \$0.00	NA 0 \$0.00
Total		232	\$22,813,822.11	100% 0 \$0.00	0 \$0.00
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31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$14,029,626.12	56.11% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,115.12	100% 0 \$0.00	0 \$0.00
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74% 0 \$0.00	NA 0 \$0.00

	Unavailable	140	\$24,377,685.97	81.26% 0 \$0.00	NIA (0\$0.00
Total	Unavanable	178	\$30,000,500.92	100% 0 \$0.00		\$0.00 0 \$0.00
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31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0 \$0.00	NA	\$0.00
	Unavailable	26	\$4,768,753.84	47.69% 0 \$0.00	NA (0.00
Total		56	\$10,000,400.32	100% 0 \$0.00	(\$0.00
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% 0 \$0.00		\$0.00
	Unavailable	31	\$4,984,885.72	49.84% 0 \$0.00		0.00
Total		65	\$10,002,416.72	100% 0 \$0.00	(\$0.00
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$14,014,594.31	56.05% 0 \$0.00	NA (0.00
Total		142	\$25,005,684.31	100% 0 \$0.00	(\$0.00
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0 \$0.00		\$0.00
	Unavailable	58	\$10,558,421.87	42.23% 0 \$0.00		0.00
Total		143	\$25,000,109.87	100% 0 \$0.00	(\$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0 \$0.00	NA	\$0.00
	Unavailable	74	\$12,622,152.43	50.48% 0 \$0.00	NA (\$0.00
Total		145	\$25,006,644.73	100% 0 \$0.00	(\$0.00
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0 \$0.00	NA (0\$0.00
	Unavailable	435	\$85,607,138.61	86.09% 0 \$0.00	NA (\$0.00
Total		508	\$99,444,747.61	100% 0 \$0.00		\$0.00
31391TZC5	COUNTRYWIDE HOME	42	\$2,784,893.90	18.46% 0 \$0.00	NA	0 \$0.00
710711200	LOANS, INC.		· · ·			
TD 4 1	Unavailable	185	\$12,304,379.51	81.54% 0 \$0.00		\$0.00
Total		227	\$15,089,273.41	100% 0 \$0.00	(\$0.00
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0 \$0.00	NA	\$0.00
	Unavailable	167	\$11,032,560.23	57.72% 0 \$0.00	NA (\$0.00
Total		292	\$19,114,643.23	100% 0 \$0.00	(\$0.00
31391TZE1	COUNTRYWIDE HOME	168	\$29,713,492.00	45.34% 0 \$0.00	NA (\$0.00
	LOANS, INC.	195	\$35 820 660 81	54.66% 0 \$0.00	NI A	\$0.00
	Unavailable	193	\$35,820,669.81	<i>Ა</i> 4.00%[U \$U.UU	NA (JDV.UU

Total		363	\$65,534,161.81	100% 0 \$0.00	0 \$0.00
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$24,080,642.99	56.18% 0 \$0.00	NA 0 \$0.00
Total		238	\$42,859,772.16	100% 0 \$0.00	0 \$0.00
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,383,890.72	57.8% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,854,615.97	100% 0 \$0.00	0 \$0.00
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$29,516,090.14	74.33% 0 \$0.00	NA 0 \$0.00
Total		211	\$39,709,692.54	100% 0 \$0.00	0 \$0.00
31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,111,285.44	80.74% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,614,860.44	100% 0 \$0.00	0 \$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$35,581,835.84	71.16% 0 \$0.00	NA 0 \$0.00
Total		295	\$50,001,230.84	100% 0 \$0.00	0 \$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,086,492.97	71.45% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,918,370.97	100% 0 \$0.00	0 \$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$63,496,507.93	88.07% 0 \$0.00	NA 0 \$0.00
Total		389	\$72,101,836.93	100% 0 \$0.00	0 \$0.00
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,488,400.66	69.84% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,154,253.62	100% 0 \$0.00	0 \$0.00
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31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$16,736,531.51	75.61% 0 \$0.00	NA 0 \$0.00
Total		225	\$22,135,531.51	100% 0 \$0.00	0 \$0.00

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31391TZU5	LOANS, INC.	125	\$15,263,781.39			\$0.00
	Unavailable	104	\$15,767,633.60	50.81% 0 \$0.00		\$0.00
Total		229	\$31,031,414.99	100% 0 \$0.00		\$0.00
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63% 0 \$0.00	NA (0 \$0.00
	Unavailable	116	\$8,069,047.13	72.37% 0 \$0.00	NA (\$0.00
Total		160	\$11,149,333.13	100% 0 \$0.00		\$0.00
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99% 0 \$0.00		\$0.00
	Unavailable	55	\$9,774,444.86	72.01% 0 \$0.00		\$0.00
Total		75	\$13,573,744.86	100% 0 \$0.00	(\$0.00
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96% 0 \$0.00		\$0.00
	Unavailable	126	\$18,141,574.48	68.04% 0 \$0.00		\$0.00
Total		191	\$26,663,019.69	100% 0 \$0.00		\$0.00
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72% 0 \$0.00		\$0.00
	Unavailable	28	\$4,526,992.22	67.28% 0 \$0.00		\$0.00
Total		44	\$6,728,720.84	100% 0 \$0.00	(\$0.00
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6% 0 \$0.00		\$0.00
	Unavailable	2	\$209,901.83	1.4% 0 \$0.00		\$0.00
Total		80	\$14,994,042.86	100% 0 \$0.00		\$0.00
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66% 0 \$0.00	NA (0 \$0.00
	Unavailable	7	\$1,467,700.00	7.34% 0 \$0.00		\$0.00
Total		131	\$20,000,540.30	100% 0 \$0.00		\$0.00
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65% 0 \$0.00	NA (\$0.00
	Unavailable	4	\$502,631.03	3.35% 0 \$0.00		\$0.00
Total		75	\$15,004,854.49	100% 0 \$0.00		\$0.00
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47% 0 \$0.00		\$0.00
	Unavailable	9	\$1,429,817.98	9.53% 0 \$0.00		\$0.00
Total		92	\$15,000,604.02	100% 0 \$0.00		\$0.00
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31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$300,000.00	1.5% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,011,404.94	100% 0 \$0.00	0 \$0.00
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,008,042.10	100% 0 \$0.00	0 \$0.00
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,000.00	1.36% 0 \$0.00	NA 0 \$0.00
Total	Onevanuoio	58	\$10,006,528.90	100% 0 \$0.00	0 \$0.00
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31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,890,473.56	14.02% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,488,649.65	100% 0 \$0.00	0 \$0.00
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,045,687.54	12.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,629,358.88	100% 0 \$0.00	0 \$0.00
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,910,177.09	39.62% 0 \$0.00	NA 0 \$0.00
Total		187	\$32,585,137.58	100% 0 \$0.00	0 \$0.00
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,489.73	43.44% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,311,472.81	100% 0 \$0.00	0 \$0.00
31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,000,206.18	100% 0 \$0.00	0 \$0.00
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,000,308.00	100% 0 \$0.00	0 \$0.00
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0 \$0.00	NA 0 \$0.00

Total		77	\$12,000,076.91	100% 0 \$0.00	0 \$	60.00
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31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0 \$0.00	NA 0 \$	60.00
Total		178	\$30,000,999.49	100% 0 \$0.00	0 \$	60.00
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0 \$0.00	NA 0 \$	60.00
	Unavailable	23	\$3,910,750.00	80.78% 0 \$0.00	NA 0 \$	00.00
Total		30	\$4,841,250.00	100% 0 \$0.00	0 \$	0.00
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0 \$0.00	NA 0 \$	60.00
	Unavailable	15	\$2,098,493.48	73.85% 0 \$0.00	NA 0 \$	60.00
Total		19	\$2,841,622.48	100% 0 \$0.00		60.00
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0 \$0.00	NA 0 \$	60.00
	Unavailable	33	\$6,090,787.24	86.89% 0 \$0.00	NA 0 \$	00.00
Total		41	\$7,009,792.24	100% 0 \$0.00	0 \$	0.00
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6% 0 \$0.00	NA 0 \$	
	Unavailable	21	\$3,386,575.00	73.4% 0 \$0.00	NA 0 \$	
Total		33	\$4,613,775.00	100% 0 \$0.00	0 \$	0.00
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0 \$0.00	NA 0 \$	60.00
	Unavailable	37	\$6,778,400.00	75.25% 0 \$0.00	NA 0 \$	00.00
Total		53	\$9,008,325.00	100% 0 \$0.00	0 \$	0.00
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0 \$0.00	NA 0 \$	
<u> </u>	Unavailable	29	\$4,301,675.00	67.41% 0 \$0.00	NA 0 \$	
Total		45	\$6,381,515.00	100% 0 \$0.00	0 \$	0.00
31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09% 0 \$0.00	NA 0 \$	60.00
	Unavailable	10	\$2,250,775.70	51.91% 0 \$0.00	NA 0 \$	0.00
Total		20	\$4,335,582.03	100% 0 \$0.00	0 \$	60.00
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31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9% 0 \$0.00	NA 0 \$	
	Unavailable	75	\$5,091,507.36	89.1% 0 \$0.00	NA 0 \$	
Total		85	\$5,714,490.36	100% 0 \$0.00	0 \$	0.00

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31391UA47	LOANS, INC.	20	\$3,608,318.11	10.8% 0 \$0.00		\$0.00
	Unavailable	153	\$29,809,343.96			\$0.00
Total		173	\$33,417,662.07	100% 0 \$0.00	0	\$0.00
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96			\$0.00
	Unavailable	78	\$7,625,426.50			\$0.00
Total		94	\$9,207,630.46	100% 0 \$0.00	0	\$0.00
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36			\$0.00
	Unavailable	1 1	\$199,786.19	1.39% 0 \$0.00		\$0.00
Total		92	\$14,399,447.55	100% 0 \$0.00	0	\$0.00
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25			\$0.00
	Unavailable	10	\$2,110,533.79	16.57% 0 \$0.00		\$0.00
Total		69	\$12,733,744.04	100% 0 \$0.00	0	\$0.00
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	122	\$22,110,659.49	85.26% 0 \$0.00		\$0.00
Total		147	\$25,932,769.77	100% 0 \$0.00	0	\$0.00
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06% 0 \$0.00	NA 0	\$0.00
Total		141	\$26,033,813.47	100% 0 \$0.00		\$0.00
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00		NA 0	\$0.00
	Unavailable	16	\$2,075,128.68			\$0.00
Total		24	\$3,123,028.68	100% 0 \$0.00	0	\$0.00
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00			\$0.00
	Unavailable	11	\$1,606,943.43	69% 0 \$0.00		\$0.00
Total		17	\$2,329,043.43	100% 0 \$0.00	0	\$0.00
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50			\$0.00
	Unavailable	15	\$2,849,557.19			\$0.00
Total		24	\$4,619,221.69	100% 0 \$0.00	0	\$0.00
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	COUNTRYWIDE HOME		***		
31391UAE5	LOANS, INC.	1	\$153,260.00	4.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,253,954.70	95.5% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,407,214.70	100% 0 \$0.00	0 \$0.00
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,933,786.79	89.99% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,148,786.79	100% 0 \$0.00	0 \$0.00
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,529,560.73	84.33% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,742,480.73	100% 0 \$0.00	0 \$0.00
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$21,015,146.09	84.6% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,840,099.09	100% 0 \$0.00	0 \$0.00
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,155,572.59	82.5% 0 \$0.00	NA 0 \$0.00
Total		73	\$3,824,735.92	100% 0 \$0.00	0 \$0.00
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,172,579.90	90.8% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,797,779.90	100% 0 \$0.00	0 \$0.00
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,286,538.19	90.99% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,909,106.19	100% 0 \$0.00	0 \$0.00
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,616,032.14	85.71% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,718,830.99	100% 0 \$0.00	0 \$0.00
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$3,233,758.77	65.17% 0 \$0.00	NA 0 \$0.00
Total		73	\$4,961,832.81	100% 0 \$0.00	0 \$0.00
31391UAT2	COUNTRYWIDE HOME	17	\$1,689,934.00	21.72% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	63	\$6,090,367.37	78.28% 0 \$0.00	NA 0 \$0.00
Total		80	\$7,780,301.37	100% 0 \$0.00	0 \$0.00
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,167,796.28	65.51% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,835,758.16	100% 0 \$0.00	0 \$0.00
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$24,727,558.96	72.6% 0 \$0.00	NA 0 \$0.00
Total		243	\$34,060,173.54	100% 0 \$0.00	0 \$0.00
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,893,954.20	79.71% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,140,001.20	100% 0 \$0.00	0 \$0.00
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$32,389,290.36	70.71% 0 \$0.00	NA 0 \$0.00
Total		269	\$45,806,190.13	100% 0 \$0.00	0 \$0.00
31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$7,272,496.20	77.69% 0 \$0.00	NA 0 \$0.00
Total		135	\$9,360,534.20	100% 0 \$0.00	0 \$0.00
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,595,224.19	79.92% 0 \$0.00	NA 0 \$0.00
Total		186	\$18,261,467.19	100% 0 \$0.00	0 \$0.00
31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,539,693.46	72.44% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,886,143.46	100% 0 \$0.00	0 \$0.00
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$43,123,290.17	59.59% 0 \$0.00	NA 0 \$0.00
Total		457	\$72,368,185.25	100% 0 \$0.00	0 \$0.00
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0 \$0.00	NA 0 \$0.00

Unavailable	83	\$5.812.550.92	58.49% 0 \$0.00	NA 0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99% 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$7,360,434.82	53.01% 0 \$0.00	NA 0 \$0.00
	142	\$13,884,298.43	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55% 0 \$0.00	NA 0 \$0.00
Unavailable	166	\$10,926,117.94	77.45% 0 \$0.00	NA 0 \$0.00
	215	\$14,108,015.94	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68% 0 \$0.00	NA 0 \$0.00
Unavailable	162	\$15,974,791.75	76.32% 0 \$0.00	NA 0 \$0.00
	212	\$20,930,994.29	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06% 0 \$0.00	NA 0 \$0.00
Unavailable	26	\$4,961,951.64	37.94% 0 \$0.00	NA 0 \$0.00
	76	\$13,078,936.85	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,083,500.00	77.04% 0 \$0.00	NA 0 \$0.00
	8	\$1,406,500.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41% 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$1,631,585.94	42.59% 0 \$0.00	NA 0 \$0.00
	40	\$3,830,513.58	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89% 0 \$0.00	NA 0 \$0.00
Unavailable	88	\$12,623,301.08	35.11% 0 \$0.00	NA 0 \$0.00
	246	\$35,955,492.08	100% 0 \$0.00	0 \$0.00
LOANS, INC.	10	\$1,806,676.00	80.42% 0 \$0.00	NA 0 \$0.00
Unavailable	4	·		NA 0 \$0.00
	14	\$2,246,506.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97% 0 \$0.00	NA 0 \$0.00
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	146 \$9,936,964.81	COUNTRYWIDE HOME LOANS, INC. GF S6,523,863.61 46.99% 0 \$0.00

Total		22	\$4,049,609.64	100% 0 \$0.00	0 \$0.00
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31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,980,968.46	44.09% 0 \$0.00	NA 0 \$0.00
Total		165	\$27,175,789.94	100% 0 \$0.00	0 \$0.00
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31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,909,414.52	51.88% 0 \$0.00	NA 0 \$0.00
Total		152	\$28,740,223.89	100% 0 \$0.00	0 \$0.00
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,003,178.72	55.54% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,806,197.86	100% 0 \$0.00	0 \$0.00
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,429,631.16	95.44% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,689,145.56	100% 0 \$0.00	0 \$0.00
Total					
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$90,271,217.16	76.97% 0 \$0.00	NA 0 \$0.00
Total		770	\$117,273,782.90	100% 0 \$0.00	0 \$0.00
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$15,475,411.63	77.29% 0 \$0.00	NA 0 \$0.00
Total		102	\$20,023,602.63	100% 0 \$0.00	0 \$0.00
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,891,227.83	41.14% 0 \$0.00	NA 0 \$0.00
Total		132	\$16,749,664.83	100% 0 \$0.00	0 \$0.00
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31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,371,744.93	55.23% 0 \$0.00	NA 0 \$0.00
Total		165	\$22,402,413.83	100% 0 \$0.00	0 \$0.00
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31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	515	\$95,412,177.86	63.82% 0 \$0.00	NA 0 \$0.00
Total		807	\$149,508,353.86	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			-+	$\vdash \vdash$
31391UBT1	LOANS, INC.	20	\$3,045,808.00	65.29% 0 \$0.00		\$0.00
	Unavailable	10	\$1,619,153.02	34.71% 0 \$0.00		\$0.00
Total		30	\$4,664,961.02	100% 0 \$0.00	0	\$0.00
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$7,986,321.99	75.78% 0 \$0.00	NA 0	\$0.00
Total		74	\$10,538,849.91	100% 0 \$0.00	0	\$0.00
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49% 0 \$0.00		\$0.00
	Unavailable	177	\$27,886,752.58	81.51% 0 \$0.00		\$0.00
Total		222	\$34,212,396.58	100% 0 \$0.00	0	\$0.00
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% 0 \$0.00		\$0.00
	Unavailable	62	\$9,110,802.62	43.01% 0 \$0.00		\$0.00
Total		143	\$21,181,203.62	100% 0 \$0.00	0	\$0.00
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0 \$0.00		\$0.00
	Unavailable	31	\$5,984,999.69	71.56% 0 \$0.00		\$0.00
Total		45	\$8,363,813.42	100% 0 \$0.00	0	\$0.00
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	249	\$44,405,425.45	70.86% 0 \$0.00	NA 0	\$0.00
Total		371	\$62,668,891.97	100% 0 \$0.00		\$0.00
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	436	\$64,254,329.84	81.52% 0 \$0.00		\$0.00
Total		566	\$78,820,400.92	100% 0 \$0.00	0	\$0.00
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	123	\$18,600,050.61	86.74% 0 \$0.00		\$0.00
Fotal		142	\$21,443,833.67	100% 0 \$0.00	0	\$0.00
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0 \$0.00		\$0.00
	Unavailable	80	\$10,928,918.40	82.42% 0 \$0.00		\$0.00
Total		96	\$13,259,557.05	100% 0 \$0.00	0	\$0.00
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31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,587,144.51	56.49% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,350,185.37	100% 0 \$0.00	0 \$0.00
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,351,099.23	77.05% 0 \$0.00	NA 0 \$0.00
Total		117	\$23,818,171.23	100% 0 \$0.00	0 \$0.00
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,294,479.72	84.41% 0 \$0.00	NA 0 \$0.00
Total		89	\$19,303,006.72	100% 0 \$0.00	0 \$0.00
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$37,070,951.27	85.68% 0 \$0.00	NA 0 \$0.00
Total		236	\$43,268,691.14	100% 0 \$0.00	0 \$0.00
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31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,369,082.27	77.59% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,498,069.92	100% 0 \$0.00	0 \$0.00
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$14,922,371.76	72.57% 0 \$0.00	NA 0 \$0.00
Total		140	\$20,563,703.28	100% 0 \$0.00	0 \$0.00
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$10,013,594.25	86.17% 0 \$0.00	NA 0 \$0.00
Total		87	\$11,620,869.25	100% 0 \$0.00	0 \$0.00
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,257,891.86	80.01% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,571,868.88	100% 0 \$0.00	0 \$0.00
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,842,655.27	85.45% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,496,785.27	100% 0 \$0.00	0 \$0.00
31391UCL7	COUNTRYWIDE HOME	1	\$67,200.00	3.97% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	13	\$1,625,717.48	96.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,692,917.48	100% 0 \$0.00	0 \$0.00
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$856,368.90	83.73% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,022,721.19	100% 0 \$0.00	0 \$0.00
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$13,838,072.56	98.41% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,062,272.56	100% 0 \$0.00	0 \$0.00
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,940,139.99	79.69% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,003,265.29	100% 0 \$0.00	0 \$0.00
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,883,766.17	39.22% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,000,902.04	100% 0 \$0.00	0 \$0.00
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,884,529.44	48.84% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,867.62	100% 0 \$0.00	0 \$0.00
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,481,061.97	71.43% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,672,638.03	100% 0 \$0.00	0 \$0.00
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0 \$0.00	NA 0 \$0.00
_	Unavailable	100	\$17,101,411.74	85.5% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,001,692.74	100% 0 \$0.00	0 \$0.00
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,732,821.12	100% 0 \$0.00	0 \$0.00
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	90	\$13,260,702.55	88.45% 0 \$0.00	NA 0 \$0.00

Total		106	\$14,991,652.55	100% 0 \$0.00	0 \$0.00
Total		100	ψ14,771,002.00	100 /2 0 40.00	υ φο.σσ
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,387,686.37	59.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,358,391.53	100% 0 \$0.00	0 \$0.00
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,907,988.00	91.24% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,187,188.00	100% 0 \$0.00	0 \$0.00
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0 \$0.00	NA 0 \$0.00
Гotal	Unavailable	19	\$2,630,048.36	76.98% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,416,603.36	100% 0 \$0.00	0 \$0.00
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,314,551.33	87.22% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,800,151.33	100% 0 \$0.00	0 \$0.00
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,785,491.86	80.11% 0 \$0.00	NA 0 \$0.00
Total		80	\$10,966,945.86	100% 0 \$0.00	0 \$0.00
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$17,842,410.52	68.1% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,202,002.52	100% 0 \$0.00	0 \$0.00
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$55,339,588.49	68.9% 0 \$0.00	NA 0 \$0.00
Total		493	\$80,324,410.44	100% 0 \$0.00	0 \$0.00
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$10,784,258.45	70.11% 0 \$0.00	NA 0 \$0.00
Total		223	\$15,382,173.45	100% 0 \$0.00	0 \$0.00
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	302	\$29,930,955.69	80.49% 0 \$0.00	NA 0 \$0.00
Total		375	\$37,184,468.69	100% 0 \$0.00	0 \$0.00

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31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,510,727.13	89.48% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,511,627.13	100% 0 \$0.00	0 \$0.00
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31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00		NA 0 \$0.00
	Unavailable	16	\$3,340,954.83	93.19% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,584,954.83	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+	<u> </u>		
31391UDQ5	LOANS, INC.	16	. , ,		NA 0 \$0.00
	Unavailable	43	\$8,368,523.80	73.31% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,415,633.80	100% 0 \$0.00	0 \$0.00
31391UDR3	COUNTRYWIDE HOME	2	\$472,000.00	1.2% 0 \$0.00	NA 0 \$0.00
2.10/10 DN 3	LOANS, INC.		,		
Total	Unavailable	166		98.8% 0 \$0.00	NA 0 \$0.00
Total		168	\$39,245,738.40	100% 0 \$0.00	0 \$0.00
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$34,894,012.86	90.12% 0 \$0.00	NA 0 \$0.00
Total		198	\$38,719,429.86	100% 0 \$0.00	0 \$0.00
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31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	34		81.02% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,567,548.00	100% 0 \$0.00	0 \$0.00
21227	COUNTRYWIDE HOME	+	40.	10.1=11	
31391UDU6	LOANS, INC.	64			NA 0 \$0.00
	Unavailable	385	\$54,480,469.15		NA 0 \$0.00
Total		449	\$62,958,038.15	100% 0 \$0.00	0 \$0.00
	COUNTRYMDE HOVE	+		-++	-
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12			NA 0 \$0.00
	Unavailable	25	\$4,111,800.00	70.95% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		37	\$5,795,000.00	100% 0 \$0.00	0 \$0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,354	\$453,810,447.14	88.21% 0 \$0.00	NA 0 \$0.00
Fotal		2,692	\$514,456,073.14	100% 0 \$0.00	0 \$0.00

31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$15,727,277.44	81.99% 0 \$0.00	NA 0 \$0.00
Total		288	\$19,181,349.55	100% 0 \$0.00	0 \$0.00
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,522,215.00	75.81% 0 \$0.00	NA 0 \$0.00
Total		87	\$11,242,137.00	100% 0 \$0.00	0 \$0.00
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$14,904,841.76	72.14% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,660,227.09	100% 0 \$0.00	0 \$0.00
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,340,755.44	59.54% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,763,521.50	100% 0 \$0.00	0 \$0.00
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	399	\$70,929,704.28	76.53% 0 \$0.00	NA 0 \$0.00
Total		533	\$92,679,934.95	100% 0 \$0.00	0 \$0.00
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,295,959.78	83.69% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,912,789.78	100% 0 \$0.00	0 \$0.00
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$38,935,915.53	87.73% 0 \$0.00	NA 0 \$0.00
Total		327	\$44,381,643.38	100% 0 \$0.00	0 \$0.00
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31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$24,182,300.60	81.87% 0 \$0.00	NA 0 \$0.00
Total		217	\$29,536,815.60	100% 0 \$0.00	0 \$0.00
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31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	320	\$46,145,107.18	94.05% 0 \$0.00	NA 0 \$0.00
Total		341	\$49,066,097.18	100% 0 \$0.00	0 \$0.00
31391UEG6	COUNTRYWIDE HOME	163	\$23,271,415.00	30.77% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	314	\$52,347,883.98	69.23% 0 \$0.00	NA 0 \$0.00
Total		477	\$75,619,298.98	100% 0 \$0.00	0 \$0.00
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$10,314,123.92	64.31% 0 \$0.00	NA 0 \$0.00
Total		235	\$16,038,614.92	100% 0 \$0.00	0 \$0.00
31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$20,524,704.93	75.57% 0 \$0.00	NA 0 \$0.00
Total		275	\$27,161,170.93	100% 0 \$0.00	0 \$0.00
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$11,630,427.31	89.03% 0 \$0.00	NA 0 \$0.00
Total		134	\$13,063,477.31	100% 0 \$0.00	0 \$0.00
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,604,318.19	79.87% 0 \$0.00	NA 0 \$0.00
Γotal		71	\$14,528,608.19	100% 0 \$0.00	0 \$0.00
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$24,784,131.31	90.47% 0 \$0.00	NA 0 \$0.00
Total		147	\$27,393,811.31	100% 0 \$0.00	0 \$0.00
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,879,171.16	88.75% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,131,039.16	100% 0 \$0.00	0 \$0.00
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	560	\$87,628,252.55	96.58% 0 \$0.00	NA 0 \$0.00
Total		584	\$90,735,485.55	100% 0 \$0.00	0 \$0.00
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,173,004.66	74.56% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,597,022.66	100% 0 \$0.00	0 \$0.00
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,223,777.86	80.59% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,000,157.86	100% 0 \$0.00	0 \$0.00
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,508	\$291,844,450.17	82.7% 0 \$0.00	NA 0 \$0.00
Total		1,830	\$352,885,549.17	100% 0 \$0.00	0 \$0.00
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,405,345.78	53.58% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,355,445.78	100% 0 \$0.00	0 \$0.00
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$26,171,946.58	87.24% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,001,218.58	100% 0 \$0.00	0 \$0.00
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	366	\$51,257,545.09	77.15% 0 \$0.00	NA 0 \$0.00
Total		479	\$66,442,166.71	100% 0 \$0.00	0 \$0.00
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,035,420.07	80.62% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,245,730.26	100% 0 \$0.00	0 \$0.00
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,314,894.06	57.39% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,518,961.06	100% 0 \$0.00	0 \$0.00
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,801	\$354,250,905.35	86.9% 0 \$0.00	NA 0 \$0.00
Total		2,080	\$407,653,429.35	100% 0 \$0.00	0 \$0.00
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,961,117.53	88.1% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,576,635.53	100% 0 \$0.00	0 \$0.00
21201115 4 0	COUNTRYWIDE HOME	10	¢1 027 250 01	27.756 0.00	NIA O DO OO
31391UFA8	LOANS, INC.	13	\$1,937,359.91	27.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,045,250.30	72.25% 0 \$0.00	NA 0 \$0.00

Total		57	\$6,982,610.21	100% 0 \$0.00	0 \$0.00
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31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,349,325.00	86.88% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,855,225.00	100% 0 \$0.00	0 \$0.00
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	100	\$14,964,070.11	88.76% 0 \$0.00	NA 0 \$0.00
Total		118	\$16,859,751.11	100% 0 \$0.00	0 \$0.00
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,004,934.24	60.68% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,656,158.24	100% 0 \$0.00	0 \$0.00
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,524,689.92	74.53% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,387,671.80	100% 0 \$0.00	0 \$0.00
Total					
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$898,134.29	86.86% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,034,034.29	100% 0 \$0.00	0 \$0.00
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,742,950.28	90.98% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,014,770.45	100% 0 \$0.00	0 \$0.00
31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,721,907.20	70.21% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,574,532.20	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOME				
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,589,649.35	95.08% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,930,949.35	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+			
31391UFM2	LOANS, INC.	8	\$1,955,137.28	21.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,040,346.16	78.27% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,995,483.44	100% 0 \$0.00	0 \$0.00

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31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75% 0 \$0.00	NA (\$0.00	
	Unavailable	99	\$14,061,957.31	60.25% 0 \$0.00	NA (\$0.00	
Total		176	\$23,338,403.31	100% 0 \$0.00	(\$0.00	
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64% 0 \$0.00	NA (\$0.00	
	Unavailable	50	\$8,175,524.81	88.36% 0 \$0.00	NA (\$0.00	
Total		59	\$9,252,209.81	100% 0 \$0.00	(\$0.00	
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% 0 \$0.00	NA (\$0.00	
	Unavailable	153	\$10,589,345.01	68.04% 0 \$0.00	NA (\$0.00	
Total		229	\$15,562,604.07	100% 0 \$0.00	(\$0.00	
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64% 0 \$0.00	NA (\$0.00	
	Unavailable	242	\$23,835,286.23	75.36% 0 \$0.00	NA (\$0.00	
Total		322	\$31,626,557.23	100% 0 \$0.00	(\$0.00	
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% 0 \$0.00	NA (\$0.00	
	Unavailable	299	\$57,905,010.41	82.85% 0 \$0.00	NA (\$0.00	
Total		364	\$69,888,091.41	100% 0 \$0.00	(\$0.00	
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0 \$0.00	NA (\$0.00	
	Unavailable	166	\$10,966,169.50	85.6% 0 \$0.00	NA (\$0.00	
Total		194	\$12,811,513.37	100% 0 \$0.00	(\$0.00	
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79% 0 \$0.00	NA (\$0.00	
	Unavailable	83	\$8,145,949.06	92.21% 0 \$0.00		\$0.00	-
Total		90	\$8,834,550.70	100% 0 \$0.00	(\$0.00	
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14% 0 \$0.00	NA (\$0.00	
	Unavailable	69	\$14,205,660.28	81.86% 0 \$0.00	NA (\$0.00	
Total		86	\$17,352,610.28	100% 0 \$0.00	(\$0.00	L
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31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0 \$0.00		\$0.00	
	Unavailable	165	\$32,994,218.76	92.78% 0 \$0.00		\$0.00	_
Total		180	\$35,563,559.76	100% 0 \$0.00	(\$0.00	
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31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,426,821.00	87.1% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,378,718.00	100% 0 \$0.00	0 \$0.00
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$12,651,358.71	69.62% 0 \$0.00	NA 0 \$0.00
Total		262	\$18,171,246.71	100% 0 \$0.00	0 \$0.00
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$28,920,292.43	74.34% 0 \$0.00	NA 0 \$0.00
Total		393	\$38,903,395.59	100% 0 \$0.00	0 \$0.00
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	289	\$53,748,772.82	71.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	418	\$75,078,503.83	100% 0 \$0.00	0 \$0.00
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31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,575,152.38	74.85% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,448,352.38	100% 0 \$0.00	0 \$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,954,635.58	69.16% 0 \$0.00	NA 0 \$0.00
Total		243	\$15,839,982.47	100% 0 \$0.00	0 \$0.00
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,458,430.81	74.51% 0 \$0.00	NA 0 \$0.00
Total		198	\$19,405,100.57	100% 0 \$0.00	0 \$0.00
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$21,011,531.36	77.63% 0 \$0.00	NA 0 \$0.00
Total		130	\$27,067,118.36	100% 0 \$0.00	0 \$0.00
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	408	\$90,969,309.44	92.69% 0 \$0.00	NA 0 \$0.00
Total		439	\$98,140,326.01	100% 0 \$0.00	0 \$0.00
31391UGB5	COUNTRYWIDE HOME	13	\$2,027,941.69	42.98% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		1		
	Unavailable	15	\$2,689,918.23	57.02% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,717,859.92	100% 0 \$0.00	0 \$0.00
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31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,291,733.79	79.33% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,931,094.33	100% 0 \$0.00	0 \$0.00
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31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,695,317.27	50.55% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,309,718.96	100% 0 \$0.00	0 \$0.00
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,289,691.21	49.87% 0 \$0.00	NA 0 \$0.00
Total	onu, unuote	98	\$16,622,807.38	100% 0 \$0.00	0 \$0.00
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31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,020,700.57	75.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,004,225.01	100% 0 \$0.00	0 \$0.00
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31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,538,711.58	69.62% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,082,628.05	100% 0 \$0.00	0 \$0.00
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,493,933.13	51.98% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,797,441.13	100% 0 \$0.00	0 \$0.00
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,185,561.91	36.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,252,946.50	100% 0 \$0.00	0 \$0.00
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31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$491,408.05	12.28% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,000,527.14	100% 0 \$0.00	0 \$0.00
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77% 0 \$0.00	NA 0 \$0.00

	Unavailable	95	\$5,138,490.29	68.23% 0 \$0.00	NA 0 \$0.00
Total		140	\$7,531,454.29	100% 0 \$0.00	0 \$0.00
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31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,627,574.32	85.44% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,927,848.32	100% 0 \$0.00	0 \$0.00
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,299,932.89	89.4% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,165,768.99	100% 0 \$0.00	0 \$0.00
31391UGY5	COUNTRYWIDE HOME	70	\$8,625,227.00	38.52% 0 \$0.00	NA 0 \$0.00
513910013	LOANS, INC.	70	\$6,023,227.00		
	Unavailable	104	\$13,763,828.12	61.48% 0 \$0.00	NA 0 \$0.00
Total		174	\$22,389,055.12	100% 0 \$0.00	0 \$0.00
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$14,316,022.72	85.12% 0 \$0.00	NA 0 \$0.00
Total		110	\$16,818,692.72	100% 0 \$0.00	0 \$0.00
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$13,901,583.88	77.4% 0 \$0.00	NA 0 \$0.00
Total		132	\$17,961,598.88	100% 0 \$0.00	0 \$0.00
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$22,347,677.30	62.93% 0 \$0.00	NA 0 \$0.00
Total		277	\$35,512,948.42	100% 0 \$0.00	0 \$0.00
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	756	\$115,578,047.09	94.72% 0 \$0.00	NA 0 \$0.00
Total		803	\$122,018,865.09	100% 0 \$0.00	0 \$0.00
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,353,142.92	58.58% 0 \$0.00	NA 0 \$0.00
Total		105	\$5,723,751.92	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391UH73	LOANS, INC.	100	\$6,826,894.00	37.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$11,619,211.28	62.99% 0 \$0.00	NA 0 \$0.00

Total		268	\$18,446,105.28	100% 0 \$0.00	0 \$0.00
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$24,975,029.76	68.16% 0 \$0.00	NA 0 \$0.00
Total		374	\$36,640,907.76	100% 0 \$0.00	0 \$0.00
31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$42,421,223.21	71.67% 0 \$0.00	NA 0 \$0.00
Total		323	\$59,186,069.21	100% 0 \$0.00	0 \$0.00
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$31,943,742.94	86.73% 0 \$0.00	NA 0 \$0.00
Total		198	\$36,833,119.96	100% 0 \$0.00	0 \$0.00
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$17,368,223.32	87.81% 0 \$0.00	NA 0 \$0.00
Total	O HA VALLED IO	122	\$19,779,359.32	100% 0 \$0.00	0 \$0.00
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31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$48,079,098.76	84.74% 0 \$0.00	NA 0 \$0.00
Total		403	\$56,733,889.76	100% 0 \$0.00	0 \$0.00
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,062,521.58	62.54% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,095,052.58	100% 0 \$0.00	0 \$0.00
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31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,843	\$356,085,223.04	83.26% 0 \$0.00	NA 0 \$0.00
Total		2,242	\$427,659,233.74	100% 0 \$0.00	0 \$0.00
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$11,835,179.53	99.06% 0 \$0.00	NA 0 \$0.00
Total		83	\$11,947,579.53	100% 0 \$0.00	0 \$0.00
31391UНJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,570,205.92	75.07% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,084,370.92	100% 0 \$0.00	0 \$0.00

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31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78		NA 0 \$0.00
	Unavailable	62	\$9,235,660.33	86.58% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,666,695.11	100% 0 \$0.00	0 \$0.00
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,493,682.89	79.11% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,679,997.96	100% 0 \$0.00	0 \$0.00
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00		NA 0 \$0.00
	Unavailable	55	\$8,432,059.79	66.11% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,755,242.79	100% 0 \$0.00	0 \$0.00
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,712,667.26	50.7% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,155,941.26	100% 0 \$0.00	0 \$0.00
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,022,020.00	86.98% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,773,862.00	100% 0 \$0.00	0 \$0.00
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00		NA 0 \$0.00
	Unavailable	22	\$3,548,150.00	73.76% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,810,198.00	100% 0 \$0.00	0 \$0.00
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08		NA 0 \$0.00
	Unavailable	31	\$6,907,679.15		NA 0 \$0.00
Total		50	\$10,720,966.23	100% 0 \$0.00	0 \$0.00
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$15,285,314.99	81.65% 0 \$0.00	NA 0 \$0.00
Fotal		129	\$18,719,526.84	100% 0 \$0.00	0 \$0.00
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$14,852,208.34	87.04% 0 \$0.00	NA 0 \$0.00
Total		122	\$17,063,526.82	100% 0 \$0.00	0 \$0.00

ME 12 44 56 ME 10 25 35	\$2,068,175.73 \$5,851,344.73 \$7,919,520.46 \$1,642,502.00 \$3,389,587.11	26.11% 0 \$0.00 73.89% 0 \$0.00 100% 0 \$0.00 32.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
ME 10 25	\$7,919,520.46 \$1,642,502.00 \$3,389,587.11	100% 0 \$0.00 32.64% 0 \$0.00	0 \$0.00
ME 10 25	\$1,642,502.00 \$3,389,587.11	32.64% 0 \$0.00	
25	\$3,389,587.11		NA 0 \$0.00
25	\$3,389,587.11		NA 0 \$0.00
		(7,2(0),0,0,0,0	
35	Ø5 022 000 11	67.36% 0 \$0.00	NA 0 \$0.00
	\$5,U32,U89.11	100% 0 \$0.00	0 \$0.00
ME 27	\$3,114,963.00	26.46% 0 \$0.00	NA 0 \$0.00
62	\$8,658,495.46		NA 0 \$0.00
89	\$11,773,458.46	100% 0 \$0.00	0 \$0.00
ME 11	\$1,097,855.44	15.52% 0 \$0.00	NA 0 \$0.00
50	\$5,977,946.94	84.48% 0 \$0.00	NA 0 \$0.00
61	\$7,075,802.38	100% 0 \$0.00	0 \$0.00
ME 14	\$863,480.00	13.34% 0 \$0.00	NA 0 \$0.00
54	\$5,608,330.58	86.66% 0 \$0.00	NA 0 \$0.00
68	\$6,471,810.58	100% 0 \$0.00	0 \$0.00
ME 11	\$2,022,530.75	37.81% 0 \$0.00	NA 0 \$0.00
14	\$3,326,193.42	62.19% 0 \$0.00	NA 0 \$0.00
25	\$5,348,724.17	100% 0 \$0.00	0 \$0.00
ME 133	\$9,025,752.00	42.61% 0 \$0.00	NA 0 \$0.00
186	\$12,154,542.71	57.39% 0 \$0.00	NA 0 \$0.00
319	\$21,180,294.71	100% 0 \$0.00	0 \$0.00
ME 118	\$11,565,953.50	37.33% 0 \$0.00	NA 0 \$0.00
197	\$19,417,135.13	62.67% 0 \$0.00	NA 0 \$0.00
315	\$30,983,088.63	100% 0 \$0.00	0 \$0.00
ME 99	\$19,133,145.34	34.02% 0 \$0.00	NA 0 \$0.00
202	\$37,101,444.08	65.98% 0 \$0.00	NA 0 \$0.00
301	\$56,234,589.42	100% 0 \$0.00	0 \$0.00
ME 154	\$26,545,666.00	25.27% 0 \$0.00	NA 0 \$0.00
	ME 27 62 89 ME 11 50 61 ME 14 54 68 ME 11 14 25 ME 133 186 319 ME 118 197 315 ME 99 202 301	ME 27 \$3,114,963.00 62 \$8,658,495.46 89 \$11,773,458.46 ME 11 \$1,097,855.44 50 \$5,977,946.94 61 \$7,075,802.38 ME 14 \$863,480.00 54 \$5,608,330.58 68 \$6,471,810.58 ME 11 \$2,022,530.75 14 \$3,326,193.42 25 \$5,348,724.17 ME 133 \$9,025,752.00 186 \$12,154,542.71 319 \$21,180,294.71 ME 118 \$11,565,953.50 197 \$19,417,135.13 315 \$30,983,088.63 ME 99 \$19,133,145.34 202 \$37,101,444.08 301 \$56,234,589.42	ME 27 \$3,114,963.00 26.46% 0 \$0.00 89 \$11,773,458.46 73.54% 0 \$0.00 ME 11 \$1,097,855.44 15.52% 0 \$0.00 50 \$5,977,946.94 84.48% 0 \$0.00 61 \$7,075,802.38 100% 0 \$0.00 ME 14 \$863,480.00 13.34% 0 \$0.00 54 \$5,608,330.58 86.66% 0 \$0.00 68 \$6,471,810.58 100% 0 \$0.00 ME 11 \$2,022,530.75 37.81% 0 \$0.00 25 \$5,348,724.17 100% 0 \$0.00 ME 133 \$9,025,752.00 42.61% 0 \$0.00 ME 133 \$9,025,752.00 42.61% 0 \$0.00 ME 138 \$11,565,953.50 37.33% 0 \$0.00 ME 118 \$11,565,953.50 37.33% 0 \$0.00 ME 197 \$19,417,135.13 62.67% 0 \$0.00 ME 199 \$19,133,145.34 34.02% 0 \$0.00 ME 99 \$19,133,145.34 34.02% 0 \$0.00

	LOANS, INC.				
	Unavailable	436	\$78,497,540.88	74.73% 0 \$0.00	NA 0 \$0.00
Total		590	\$105,043,206.88	100% 0 \$0.00	0 \$0.00
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31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$48,166,364.11	78.56% 0 \$0.00	NA 0 \$0.00
Total		289	\$61,312,312.43	100% 0 \$0.00	0 \$0.00
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$13,620,359.54	82.57% 0 \$0.00	NA 0 \$0.00
Total		111	\$16,496,459.54	100% 0 \$0.00	0 \$0.00
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31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$49,720,239.77	83.64% 0 \$0.00	NA 0 \$0.00
Total		451	\$59,448,732.77	100% 0 \$0.00	0 \$0.00
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31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,406,901.94	62.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,018,562.94	100% 0 \$0.00	0 \$0.00
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,192	\$230,378,156.69	77.71% 0 \$0.00	NA 0 \$0.00
Total		1,562	\$296,464,053.49	100% 0 \$0.00	0 \$0.00
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,432,879.90	65.52% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,922,424.67	100% 0 \$0.00	0 \$0.00
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31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,628,951.92	28.14% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,898,214.56	100% 0 \$0.00	0 \$0.00
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31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,400,973.40	66.57% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,104,584.59	100% 0 \$0.00	0 \$0.00
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46% 0 \$0.00	NA 0 \$0.00

	T.L. arra; lab.la	170	\$31,583,048.82	70.54% 0 \$0.00	NIA	0\$0.00	Т
Total	Unavailable	255	\$44,771,464.82	100% 0 \$0.00		0 \$0.00	+
Total		255	\$44,771,404.02	100% 0 50.00	'	Մ ֆՄ.ՄՄ	-
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63% 0 \$0.00	NA	0\$0.00	
	Unavailable	501	\$77,567,468.30	76.37% 0 \$0.00	NA	0.00\$	
Total		688	\$101,567,927.59	100% 0 \$0.00	(\$0.00	
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31391UK38	COUNTRYWIDE HOME LOANS, INC.	216		16.1% 0 \$0.00		\$0.00	
	Unavailable	1,035	\$206,273,957.52	83.9% 0 \$0.00		0.00\$	_
Total		1,251	\$245,850,793.52	100% 0 \$0.00	(\$0.00	<u> </u>
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51% 0 \$0.00	NA	\$0.00	
	Unavailable	83	\$10,933,048.50	50.49% 0 \$0.00	NA	\$0.00	
Total		170	\$21,654,118.38	100% 0 \$0.00		\$0.00	
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31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92% 0 \$0.00		\$0.00	
	Unavailable	313	\$46,666,851.61	94.08% 0 \$0.00		0.00\$	+
Total		338	\$49,604,206.61	100% 0 \$0.00		0 \$0.00	
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48% 0 \$0.00	NA	\$0.00	
	Unavailable	156	\$10,787,667.92	65.52% 0 \$0.00	NA	\$0.00	(
Total		236	\$16,463,682.39	100% 0 \$0.00	(\$0.00	
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5% 0 \$0.00	NA	\$0.00	
	Unavailable	221	\$21,902,811.67	77.5% 0 \$0.00	NA	0.00	
Total		285	\$28,261,990.29	100% 0 \$0.00		\$0.00	
31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	154	\$30,123,370.32	71.81% 0 \$0.00	NA	\$0.00	
Total		223	\$41,951,228.32	100% 0 \$0.00		\$0.00	
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31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99% 0 \$0.00		\$0.00	
	Unavailable	172	\$10,992,767.83	71.01% 0 \$0.00		\$0.00	_
Total		244	\$15,480,688.61	100% 0 \$0.00		0 \$0.00	\vdash
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0 \$0.00	NA	0 \$0.00	
	Unavailable	144	\$14,257,954.28	66.07% 0 \$0.00	NA	0\$0.00	
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Total		218	\$21,580,793.82	100% 0 \$0.00	0 \$0.00
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,078,010.58	72.66% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,988,536.59	100% 0 \$0.00	0 \$0.00
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,189,546.22	65.06% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,365,296.22	100% 0 \$0.00	0 \$0.00
	2011/201/201/201/201/201/201/201/201/201				
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$23,393,628.16	70.37% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,241,630.16	100% 0 \$0.00	0 \$0.00
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$65,235,521.12	79% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	441	\$82,578,213.11	100% 0 \$0.00	0 \$0.00
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31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,258,703.88	84.04% 0 \$0.00	NA 0 \$0.00
Total		159	\$28,864,031.94	100% 0 \$0.00	0 \$0.00
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31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,588,099.11	92.74% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,260,630.11	100% 0 \$0.00	0 \$0.00
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31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$47,661,588.85	77.01% 0 \$0.00	NA 0 \$0.00
Total		458	\$61,892,450.45	100% 0 \$0.00	0 \$0.00
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31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,901,259.14	74.64% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,226,709.14	100% 0 \$0.00	0 \$0.00
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,963,217.18	96.91% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,153,597.18	100% 0 \$0.00	0 \$0.00

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31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09% 0 \$0.00	NA 0 \$0	
	Unavailable	45	\$5,532,478.31	71.91% 0 \$0.00	NA 0 \$0	
Total		65	\$7,693,693.26	100% 0 \$0.00	0 \$0	0.00
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0 \$0.00	NA 0 \$0	
	Unavailable	30	\$6,969,120.95	76.85% 0 \$0.00	NA 0 \$0	
Total		40	\$9,067,888.60	100% 0 \$0.00	0 \$0	0.00
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	60	\$7,929,918.74	77.43% 0 \$0.00	NA 0 \$0	
Total		77	\$10,241,404.24	100% 0 \$0.00	0 \$0	0.00
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	131	\$18,544,752.99	79.75% 0 \$0.00	NA 0 \$0	
Total		167	\$23,254,219.10	100% 0 \$0.00	0 \$0	0.00
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	11	\$982,112.57	64.04% 0 \$0.00	NA 0 \$0	
Total		17	\$1,533,611.97	100% 0 \$0.00	0 \$0	0.00
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	13	\$1,536,724.84	70.55% 0 \$0.00	NA 0 \$0	0.00
Total		20	\$2,178,189.84	100% 0 \$0.00		0.00
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	38	\$2,360,019.89	83.67% 0 \$0.00	NA 0 \$0	0.00
Total		45	\$2,820,501.59	100% 0 \$0.00	0 \$0	0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	22	\$2,079,199.63	76.79% 0 \$0.00	NA 0 \$0	
Total		28	\$2,707,648.34	100% 0 \$0.00	0 \$0	0.00
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0 \$0.00	NA 0 \$0	
	Unavailable	61	\$2,851,012.75	66.32% 0 \$0.00	NA 0 \$0	
Total		90	\$4,298,687.91	100% 0 \$0.00	0 \$0	0.00

	COUNTRYWIDE HOME				
31391UNB7	LOANS, INC.	119	\$14,264,252.20	31.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$31,094,320.42	68.55% 0 \$0.00	NA 0 \$0.00
Total		330	\$45,358,572.62	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				-H
31391UNC5	LOANS, INC.	31	\$3,290,970.00	5.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	364	\$54,226,533.85	94.28% 0 \$0.00	NA 0 \$0.00
Total		395	\$57,517,503.85	100% 0 \$0.00	0 \$0.00
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	775	\$78,013,676.95	74.43% 0 \$0.00	NA 0 \$0.00
Total		1,048	\$104,816,257.78	100% 0 \$0.00	0 \$0.00
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	422	\$86,109,089.56	77.91% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	551	\$110,528,021.92	100% 0 \$0.00	0 \$0.00
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31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	248	\$16,267,431.17	67.95% 0 \$0.00	NA 0 \$0.00
Total		367	\$23,941,792.02	100% 0 \$0.00	0 \$0.00
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,691,960.96	72.47% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,233,783.67	100% 0 \$0.00	0 \$0.00
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$17,558,039.79	70.83% 0 \$0.00	NA 0 \$0.00
Total		254	\$24,787,283.04	100% 0 \$0.00	0 \$0.00
31391UNJ0	COUNTRYWIDE HOME	128	\$24,502,246.78	29.63% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	315	\$58,197,764.43	70.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	443	\$82,700,011.21	100% 0 \$0.00	0 \$0.00
Total		113	ψ02,700,011.21	100 /ε 0 φσ.σσ	υ φυ.υυ
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,735,443.44	94.74% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,942,896.44	100% 0 \$0.00	0 \$0.00
31391UNL5	COUNTRYWIDE HOME	46	\$9,778,752.85	13.81% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	308	\$61,017,638.35	86.19% 0 \$0.00	NA 0 \$0.00
Total		354	\$70,796,391.20	100% 0 \$0.00	0 \$0.00
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$24,737,164.22	83.47% 0 \$0.00	NA 0 \$0.00
Total		159	\$29,634,976.24	100% 0 \$0.00	0 \$0.00
31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,126,801.74	90.1% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,240,023.74	100% 0 \$0.00	0 \$0.00
31391UNP6	COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$44,225,342.18	74.77% 0 \$0.00	NA 0 \$0.00
Total		448	\$59,151,091.42	100% 0 \$0.00	0 \$0.00
31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,880,226.53	60.53% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,410,578.73	100% 0 \$0.00	0 \$0.00
31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,385,925.00	66.16% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,606,275.00	100% 0 \$0.00	0 \$0.00
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,175	\$240,200,688.75	84.63% 0 \$0.00	NA 0 \$0.00
Total		1,392	\$283,810,484.15	100% 0 \$0.00	0 \$0.00
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31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,770,146.78	95.16% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,267,166.78	100% 0 \$0.00	0 \$0.00
31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	247	\$47,229,089.08	91.77% 0 \$0.00	NA 0 \$0.00
Total		270	\$51,465,958.08	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOLE				
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37% 0 \$0.00	NA 0 \$0.00

	Unavailable	554	\$77,995,182.69	90.63% 0 \$0.00	NA 0 \$0.00
Total	S nu vanuoie	616	\$86,062,598.69	100% 0 \$0.00	0 \$0.00
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,835,406.49	92.83% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,672,356.49	100% 0 \$0.00	0 \$0.00
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$4,642,103.49	70.61% 0 \$0.00	NA 0 \$0.00
Total		129	\$6,574,159.18	100% 0 \$0.00	0 \$0.00
31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,820,781.86	85.82% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,452,281.86	100% 0 \$0.00	0 \$0.00
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,111,759.58	89.17% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,611,059.58	100% 0 \$0.00	0 \$0.00
31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$748,900.00	56.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,330,900.00	100% 0 \$0.00	0 \$0.00
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,851,615.96	100% 0 \$0.00	0 \$0.00
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$31,792,553.48	85.29% 0 \$0.00	NA 0 \$0.00
Γotal		277	\$37,277,192.32	100% 0 \$0.00	0 \$0.00
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	634	\$91,504,155.10	97.8% 0 \$0.00	NA 0 \$0.00
Γotal		654	\$93,563,193.04	100% 0 \$0.00	0 \$0.00
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,774,326.21	76.48% 0 \$0.00	NA 0 \$0.00
Fotal		38	\$4,935,157.21	100% 0 \$0.00	0 \$0.00

31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	971	\$87,681,884.73	83.47% 0 \$0.00	NA 0 \$0.00
Total		1,177	\$105,042,939.03	100% 0 \$0.00	0 \$0.00
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,692,345.93	85.87% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,464,545.93	100% 0 \$0.00	0 \$0.00
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,755,512.54	74.67% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,064,562.54	100% 0 \$0.00	0 \$0.00
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	632	\$119,989,915.44	85.91% 0 \$0.00	NA 0 \$0.00
Total		746	\$139,669,731.99	100% 0 \$0.00	0 \$0.00
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	366	\$24,904,520.27	89.44% 0 \$0.00	NA 0 \$0.00
Total		416	\$27,844,296.90	100% 0 \$0.00	0 \$0.00
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,079,744.79	88.54% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,161,887.79	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME		** • • • • • • • • • • • • • • • • • •		77.1040.00
31391UPU3	LOANS, INC.	20	\$2,001,410.00	7.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$25,272,224.23	92.66% 0 \$0.00	NA 0 \$0.00
Total		276	\$27,273,634.23	100% 0 \$0.00	0 \$0.00
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,226,619.00	95.28% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,336,819.00	100% 0 \$0.00	0 \$0.00
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$96,110,030.84	98.11% 0 \$0.00	NA 0 \$0.00
Total		429	\$97,965,948.30	100% 0 \$0.00	0 \$0.00
31391UPX7	COUNTRYWIDE HOME	24	\$4,148,408.48	7.05% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	303	\$54,676,770.76	92.95% 0 \$0.00	NA 0 \$0.00
Total		327	\$58,825,179.24	100% 0 \$0.00	0 \$0.00
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,490,599.39	98.47% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,560,199.39	100% 0 \$0.00	0 \$0.00
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,779,517.23	78.14% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,956,020.39	100% 0 \$0.00	0 \$0.00
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,190,664.93	100% 0 \$0.00	0 \$0.00
31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 0 \$0.00	NA 0 \$0.00
Total		1,224	\$232,057,004.76	100% 0 \$0.00	0 \$0.00
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$824,792.93	82.14% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,162.34	100% 0 \$0.00	0 \$0.00
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,157,701.58	57.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,003,089.79	100% 0 \$0.00	0 \$0.00
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,704,000.69	85.19% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,000,200.69	100% 0 \$0.00	0 \$0.00
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,362,502.12	67.06% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,014,159.79	100% 0 \$0.00	0 \$0.00
31391VA60	Unavailable	10	\$2,127,132.70	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,127,132.70	100% 0 \$0.00	0 \$0.00
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	17	\$2,669,161.00	93.98% 0 \$0.00	NA 0 \$0.00

Total		19	\$2,840,111.00	100% 0 \$0.00	0 \$0.00
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,866,485.00	91.61% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,129,085.00	100% 0 \$0.00	0 \$0.00
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,960,303.00	66.83% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,933,103.00	100% 0 \$0.00	0 \$0.00
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,878,712.00	71.23% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,041,412.00	100% 0 \$0.00	0 \$0.00
31391VAL7	Unavailable	25	\$3,914,486.36	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,914,486.36	100% 0 \$0.00	0 \$0.00
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	17	\$2,478,458.23	100% 0 \$0.00	0 \$0.00
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31391VAX1	Unavailable	11	\$1,422,989.82	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,422,989.82	100% 0 \$0.00	0 \$0.00
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,671,664.57	100% 0 \$0.00	0 \$0.00
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0 \$0.00	NA 0 \$0.00
Total	ETET WEST STIME	15	\$1,483,908.23	100% 0 \$0.00	0 \$0.00
212017/00	EACT WEST DANK	70	Φ0.060.021.06	1000 000	NIA 0 (00 00)
31391VB69 Total	EAST WEST BANK	70 70	\$9,868,831.96 \$9,868,831.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		70	\$9,000,031.90	100% 0 50.00	0 50.00
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,084,558.35	100% 0 \$0.00	0 \$0.00
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100% 0 \$0.00	NA 0 \$0.00
Total	EAST WEST BANK	29	\$3,838,206.22	100% 0 \$0.00	0 \$0.00
			42,320,200,20	200 /0 0 φ0.00	0 40.00
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,714,678.34	100% 0 \$0.00	0 \$0.00
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31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,707,683.12	100% 0 \$0.00	0 \$0.00

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31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0 \$0.00	NA	0\$0.00	
Total		10	\$1,556,478.94	100% 0 \$0.00		\$0.00	
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0 \$0.00	NA (0\$0.00)
Total		11	\$1,601,096.33	100% 0 \$0.00		\$0.00	
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100% 0 \$0.00	NA	\$0.00	1
Total		30	\$2,903,139.85	100% 0 \$0.00		0 \$0.00	
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100% 0 \$0.00	NA	\$0.00	
Total		82	\$14,553,441.40	100% 0 \$0.00	(\$0.00	
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$148,819.60	26.19% 0 \$0.00		\$0.00	+
Total		7	\$568,155.22	100% 0 \$0.00		0 \$0.00	
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62% 0 \$0.00	NA	\$0.00)
	Unavailable	9	\$657,539.04	27.38% 0 \$0.00		\$0.00	+
Total		32	\$2,401,195.14	100% 0 \$0.00	(\$0.00	
31391VCQ4	Unavailable	13	\$1,157,201.94	100% 0 \$0.00	NA (0 \$0.00	
Total		13	\$1,157,201.94	100% 0 \$0.00	(\$0.00	
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21% 0 \$0.00		\$0.00	
	Unavailable	1	\$93,323.99	11.79% 0 \$0.00		\$0.00	T
Total		10	\$791,443.24	100% 0 \$0.00	(\$0.00	
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$610,752.07	68.88% 0 \$0.00		\$0.00	1
Total		13	\$886,677.70	100% 0 \$0.00		0 \$0.00	
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0 \$0.00		\$0.00	
	Unavailable	12	\$1,448,640.52	51.32% 0 \$0.00		\$0.00	+
Total		23	\$2,822,740.52	100% 0 \$0.00	(\$0.00	_
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31391VDN0	Unavailable	53	\$9,060,482.66	100% 0 \$0.00	NA (0 \$0.00	

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Unavailable	9	\$1,241,741.92	100% 0 \$0.00			-
	9	\$1,241,741.92	100% 0 \$0.00		0 \$0.00	<u> </u>
Maria kopina i an	+			\longrightarrow	_	+
M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0 \$0.00	NA	0 \$0.00)
Unavailable	3	\$547,408.18	36.09% 0 \$0.00	NA	0 \$0.00)
	11	\$1,516,882.38	100% 0 \$0.00		0 \$0.00)
					4	\downarrow
Unavailable	9	\$1,639,800.00	100% 0 \$0.00			_
	9	\$1,639,800.00	100% 0 \$0.00		0 \$0.00	<u> </u>
CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0 \$0.00	NA	0 \$0.00)
	7	\$1,029,983.88	100% 0 \$0.00		0 \$0.00)
						\prod
CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0 \$0.00	NA	0 \$0.00)
	8	\$1,035,790.00	100% 0 \$0.00		0 \$0.00)
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CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0 \$0.00	NA	0 \$0.00)
	11	\$1,028,800.00	100% 0 \$0.00		0 \$0.00)
						\prod
CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0 \$0.00	NA	0 \$0.00)
	6	\$1,037,406.00	100% 0 \$0.00		0 \$0.00)
CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0 \$0.00	NA	0 \$0.00)
	6	\$1,036,600.00	100% 0 \$0.00		0 \$0.00)
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THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0 \$0.00	NA	0 \$0.00)
	159	\$20,008,312.70	100% 0 \$0.00		0 \$0.00)
	\coprod				<u> </u>	\perp
THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0 \$0.00	NA	0 \$0.00)
	152	\$20,001,766.59	100% 0 \$0.00		0 \$0.00)
					<u> </u>	\perp
THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0 \$0.00			
	74	\$10,004,703.52	100% 0 \$0.00		0 \$0.00)
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THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0 \$0.00	NA	0 \$0.00)
	142	\$20,001,823.72	100% 0 \$0.00		0 \$0.00)
	M&T MORTGAGE CORPORATION Unavailable Unavailable CROWN MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	M&T MORTGAGE S	9 \$1,241,741.92	9 \$1,241,741.92 100% \$0.00	S	9 \$1,241,741.92 100% 0 \$0.00 0 \$0.00

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THIRD FEDERAL SAVINGS	1 4 4	¢20,002,777,70	1000 000 00	NIA O DO OC
AND LOAN				NA 0 \$0.00
	144	\$20,003,755.60	100% 0 \$0.00	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0 \$0.00	NA 0 \$0.00
	69	\$10,000,641.45	100% 0 \$0.00	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0 \$0.00	NA 0 \$0.00
	105	\$14,001,169.13	100% 0 \$0.00	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0 \$0.00	NA 0 \$0.00
	118	\$20,094,567.98	100% 0 \$0.00	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100% 0 \$0.00	NA 0 \$0.00
	204	\$30,104,993.05	100% 0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% 0 \$0.00	NA 0 \$0.00
	99	\$13,278,907.51	100% 0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% 0 \$0.00	NA 0 \$0.00
	61	\$7,609,928.83	100% 0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$2,399,490.19	11.22% 0 \$0.00	NA 0 \$0.00
	136	\$21,378,478.30	100% 0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,249,055.95	11.4% 0 \$0.00	NA 0 \$0.00
	75	\$10,956,940.09	100% 0 \$0.00	0 \$0.00
CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% 0 \$0.00	NA 0 \$0.00
	11	\$1,034,970.18	100% 0 \$0.00	0 \$0.00
FLEET NATIONAL BANK Unavailable	4	\$800,532.12 \$218 004 05	78.6% 0 \$0.00 21 4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Chavanaoic	5	\$1,018,536.17	100% 0 \$0.00	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK UNAVAILABLE USAA FEDERAL SAVINGS BANK Unavailable CROWN MORTGAGE COMPANY	AND LOAN 144 144 THIRD FEDERAL SAVINGS AND LOAN 69 THIRD FEDERAL SAVINGS AND LOAN 105 THIRD FEDERAL SAVINGS AND LOAN 118 THIRD FEDERAL SAVINGS AND LOAN 204 USAA FEDERAL SAVINGS BANK 99 USAA FEDERAL SAVINGS BANK 61 USAA FEDERAL SAVINGS BANK 120 USAA FEDERAL SAVINGS BANK 120 USAA FEDERAL SAVINGS BANK Unavailable 16 136 CROWN MORTGAGE COMPANY 11 FLEET NATIONAL BANK 4 Unavailable 1	AND LOAN 144 \$20,003,755.60 THIRD FEDERAL SAVINGS AND LOAN 69 \$10,000,641.45 THIRD FEDERAL SAVINGS AND LOAN 105 \$14,001,169.13 THIRD FEDERAL SAVINGS AND LOAN 118 \$20,094,567.98 THIRD FEDERAL SAVINGS AND LOAN 118 \$20,094,567.98 THIRD FEDERAL SAVINGS AND LOAN 204 \$30,104,993.05 USAA FEDERAL SAVINGS BANK 99 \$13,278,907.51 USAA FEDERAL SAVINGS BANK 61 \$7,609,928.83 USAA FEDERAL SAVINGS BANK 110 \$13,278,907.51 USAA FEDERAL SAVINGS BANK 111 \$1,034,970.18 CROWN MORTGAGE COMPANY 11 \$1,034,970.18 FLEET NATIONAL BANK 4 \$800,532.12 Unavailable 1 \$218,004.05	AND LOAN 144 \$20,003,755.60 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 69 \$10,000,641.45 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 105 \$14,001,169.13 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 105 \$14,001,169.13 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 118 \$20,094,567.98 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 118 \$20,094,567.98 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 118 \$20,094,567.98 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 204 \$30,104,993.05 100% 0\$0.00 USAA FEDERAL SAVINGS BANK 99 \$13,278,907.51 100% 0\$0.00 USAA FEDERAL SAVINGS BANK 61 \$7,609,928.83 100% 0\$0.00 USAA FEDERAL SAVINGS BANK 120 \$18,978,988.11 88.78% 0\$0.00 USAA FEDERAL SAVINGS BANK 120 \$18,978,988.11 88.78% 0\$0.00 USAA FEDERAL SAVINGS BANK 121 \$1,034,970.18 100% 0\$0.00 CROWN MORTGAGE COMPANY 11 \$1,034,970.18 100% 0\$0.00 FLEET NATIONAL BANK 4 \$800,532.12 78.6% 0\$0.00 FLEET NATIONAL BANK 4 \$800,532.12 78.6% 0\$0.00 UNavailable 1 \$218,004.05 21.4% 0\$0.00

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31391VF57	Unavailable	8	\$693,467.81	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$693,467.81	100% 0 \$0.00	0 \$0.00
31391VF65	Unavailable	36	\$2,926,846.04	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	36	\$2,926,846.04	100% 0 \$0.00	0 \$0.00
1000		20	Ψ2,>20,010.01	100 /ε ο φοισσ	υ φυ.υυ
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,034,051.37	100% 0 \$0.00	0 \$0.00
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,971.20	100% 0 \$0.00	0 \$0.00
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,850.00	100% 0 \$0.00	0 \$0.00
31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,034,780.00	100% 0 \$0.00	0 \$0.00
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100% 0 \$0.00	NA 0 \$0.00
Total	FEBEL I WILLIAM BIN WE	35	\$6,152,760.42	100% 0 \$0.00	0 \$0.00
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,630,786.11	100% 0 \$0.00	0 \$0.00
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,970,972.97	100% 0 \$0.00	0 \$0.00
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,099.07	100% 0 \$0.00	0 \$0.00
			** ** ***		77.10.40.00
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	4	\$716,353.06	19.78% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,622,074.90	100% 0 \$0.00	0 \$0.00
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0 \$0.00	NA 0 \$0.00
51371 V G30	Unavailable	9	\$569,519.83	23.05% 0 \$0.00	NA 0 \$0.00
Total	O HW (WHIWE I V	39	\$2,470,737.30	100% 0 \$0.00	0 \$0.00
2120177251	CVED 10 DESC. CE SES		0.501.001.1	7 0 22	NA 10 00 00
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7	\$661,531.01	20.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,183,457.20	100% 0 \$0.00	0 \$0.00

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31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0 \$0.00	NA 0 \$	\$0.08
51551 (672	Unavailable	39	\$6,801,317.37	42.17% 0 \$0.00	NA 0 \$	
Total	onw-watere	91	\$16,130,113.79	100% 0 \$0.00		60.00
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31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	51	\$3,301,903.61	31.2% 0 \$0.00	NA 0 \$	\$0.00
Total		170	\$10,581,772.51	100% 0 \$0.00	0 \$	\$0.00
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	52	\$4,950,511.38	41.73% 0 \$0.00	NA 0 \$	\$0.00
Total		125	\$11,862,771.88	100% 0 \$0.00	0 \$	\$0.00
31391VGA5	Unavailable	5	\$506,863.20	100% 0 \$0.00	NA 0 \$	\$0.00
Total		5	\$506,863.20	100% 0 \$0.00	0 \$	50.00
31391VGD9	Unavailable	5	\$418,090.69	100% 0 \$0.00	NA 0 \$	0.00
Total		5	\$418,090.69	100% 0 \$0.00	0 \$	0.00
31391VGE7	Unavailable	18	\$1,838,037.66	100% 0 \$0.00	NA 0 \$	
Total		18	\$1,838,037.66	100% 0 \$0.00	0 \$	0.00
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	39	\$7,173,079.78	23.16% 0 \$0.00	NA 0 \$	\$0.00
Total		178	\$30,976,187.51	100% 0 \$0.00	0 \$	60.00
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	9	\$1,967,674.13	15.56% 0 \$0.00	NA 0 \$	50.00
Total		70	\$12,641,707.83	100% 0 \$0.00	0 \$	80.00
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	9	\$1,939,296.07	18.18% 0 \$0.00	NA 0 \$	\$0.00
Total		64	\$10,668,196.64	100% 0 \$0.00	0 \$	60.00
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	4	\$693,275.91	13.29% 0 \$0.00	NA 0 \$	\$0.00
Total		36	\$5,216,799.84	100% 0 \$0.00	0 \$	50.00
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	3	\$468,899.65	18.19% 0 \$0.00	NA 0 \$	\$0.00
Total		24	\$2,577,649.21	100% 0 \$0.00	0 \$	60.00

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31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$729,100.35	29.21% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,496,338.76	100% 0 \$0.00	0 \$0.00
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,435,574.95	35.35% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,205,922.36	100% 0 \$0.00	0 \$0.00
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14% 0 \$0.00	NA 0 \$0.00
51371 (61 2	Unavailable	84	\$5,712,445.09	35.86% 0 \$0.00	NA 0 \$0.00
Total	Onevanaoio	244	\$15,930,492.69	100% 0 \$0.00	0 \$0.00
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,251,269.09	43.01% 0 \$0.00	NA 0 \$0.00
Total		271	\$26,161,848.96	100% 0 \$0.00	0 \$0.00
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	646	\$117,313,736.75	52.8% 0 \$0.00	NA 0 \$0.00
Total		1,250	\$222,189,735.64	100% 0 \$0.00	0 \$0.00
2120111000	CYMD CODMC L CD, DVC	1.60	Φ10 C01 7 02 20	55 250 0 00 00	N. A. O.
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	132 300	\$8,545,756.20	44.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		300	\$19,147,548.59	100% 0 50.00	0,50.00
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$9,904,037.90	49.16% 0 \$0.00	NA 0 \$0.00
Total		207	\$20,145,238.21	100% 0 \$0.00	0 \$0.00
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14% 0 \$0.00	NA 0 \$0.00
51371 (GC1	Unavailable	563	\$105,882,045.72	59.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	954	\$176,870,767.21	100% 0 \$0.00	0 \$0.00
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$6,165,121.29	75.16% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,202,950.12	100% 0 \$0.00	0 \$0.00
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26% 0 \$0.00	NA 0 \$0.00
D1371 V U W /	Unavailable	49	\$4,789,197.62	72.74% 0 \$0.00	NA 0 \$0.00
Total	O HA VAHADIO	67	\$6,584,196.20	100% 0 \$0.00	0 \$0.00
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31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$47,565,141.71	81.82% 0 \$0.00	NA 0 \$0.00
Total		315	\$58,133,472.23	100% 0 \$0.00	0 \$0.00

31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,227,441.64	87.26% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,406,588.93	100% 0 \$0.00	0 \$0.00
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$798,665.20	76.53% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,043,665.20	100% 0 \$0.00	0 \$0.00
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,053	\$389,725,357.70	96.57% 0 \$0.00	NA 0 \$0.00
Total		2,130	\$403,580,263.17	100% 0 \$0.00	0 \$0.00
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	820	\$162,648,620.14	86.58% 0 \$0.00	NA 0 \$0.00
Total		945	\$187,861,178.54	100% 0 \$0.00	0 \$0.00
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$29,423,411.31	97.01% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,329,124.17	100% 0 \$0.00	0 \$0.00
31391VH63	Unavailable	37	\$4,124,639.44	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,124,639.44	100% 0 \$0.00	0 \$0.00
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$36,604,490.18	54.52% 0 \$0.00	NA 0 \$0.00
Total		407	\$67,136,607.65	100% 0 \$0.00	0 \$0.00
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$7,495,867.82	43.55% 0 \$0.00	NA 0 \$0.00
Total		290	\$17,211,291.91	100% 0 \$0.00	0 \$0.00
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,355,169.79	39.12% 0 \$0.00	NA 0 \$0.00
Total		146	\$13,687,487.28	100% 0 \$0.00	0 \$0.00
212017/1100	CITIMORTOACE INC	106	\$20 407 607 04	48 2707 0 \$0.00	NA 0 \$0.00
31391VHD8	CITIMORTGAGE, INC. Unavailable	196 199	\$30,407,697.94 \$32,593,311.42	48.27% 0 \$0.00 51.73% 0 \$0.00	NA 0 \$0.00
Total	Unavanabie	395	\$63,001,009.36	100% 0 \$0.00	0 \$0.00
1 otal		393	φυσ,υυτ,υυσ.συ	100 /0 0 90.00	0 0.00
31391VHE6	CIED TO DEC 1 CE DIC	22	φ1. 5 .4.6.10.2.11	24 1207 0 00 00	NA 0 \$0.00
	CITIMORTGAGE INC	371	\$1,746,193,111	34.13%IUINO OOI	MAIORAGION
	CITIMORTGAGE, INC. Unavailable	32 58	\$1,746,193.11 \$3,370,732.68	34.13% 0 \$0.00 65.87% 0 \$0.00	NA 0 \$0.00

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31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,319,548.28	81.76% 0 \$0.00	NA	0 \$0.00
Total		42	\$4,059,870.28	100% 0 \$0.00		0 \$0.00
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$13,047,088.08	74.03% 0 \$0.00	NA	0 \$0.00
Total		111	\$17,624,881.04	100% 0 \$0.00		0 \$0.00
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$915,802.87	66.38% 0 \$0.00	NA	0 \$0.00
Total		19	\$1,379,652.34	100% 0 \$0.00		0 \$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	151	\$10,450,552.45	95.86% 0 \$0.00	NA	0 \$0.00
Total		158	\$10,901,881.12	100% 0 \$0.00		0 \$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$10,535,427.47	86.41% 0 \$0.00	NA	0 \$0.00
Total		184	\$12,192,986.02	100% 0 \$0.00		0 \$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$4,643,733.01	97.26% 0 \$0.00	NA	0 \$0.00
Total		76	\$4,774,424.11	100% 0 \$0.00		0 \$0.00
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38% 0 \$0.00		0 \$0.00
	Unavailable	131	\$13,007,642.68	82.62% 0 \$0.00		0 \$0.00
Total		159	\$15,743,533.99	100% 0 \$0.00		0 \$0.00
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,442,390.11	94.6% 0 \$0.00	NA	0 \$0.00
Total		37	\$3,638,815.74	100% 0 \$0.00		0 \$0.00
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$11,076,376.96	57.41% 0 \$0.00	NA	0 \$0.00
Total		117	\$19,295,030.54	100% 0 \$0.00		0 \$0.00
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1% 0 \$0.00		0 \$0.00
	Unavailable	124	\$24,478,578.83	71.9% 0 \$0.00		0 \$0.00
Total		174	\$34,047,252.12	100% 0 \$0.00		0 \$0.00

31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$9,142,887.99	26.65% 0 \$0.00	NA 0 \$0.00
Total		223	\$34,311,017.26	100% 0 \$0.00	0 \$0.00
		1-1	4.7.400.070.44		
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,117,245.36	26.64% 0 \$0.00	NA 0 \$0.00
Total		229	\$34,226,115.48	100% 0 \$0.00	0 \$0.00
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$19,006,411.56	57.35% 0 \$0.00	NA 0 \$0.00
Total		187	\$33,139,246.26	100% 0 \$0.00	0 \$0.00
212017/77/44	WITTMED ELINIDING LLC	06	Ф21 252 C1C 0C	(4.52%) 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	55	\$11,684,073.17	35.47% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		151	\$32,937,689.23	100% 0 \$0.00	0 50.00
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16% 0 \$0.00	NA 0 \$0.00
51391 V KIN2	Unavailable	74	\$15,181,754.12	45.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	162	\$33,115,912.22	100% 0 \$0.00	0 \$0.00
10001		102	400,210,212,2	100 /0 0 4000	0,4000
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,192,783.07	56.72% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,836,876.84	100% 0 \$0.00	0 \$0.00
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$14,118,292.25	43% 0 \$0.00	NA 0 \$0.00
Total		189	\$32,833,994.26	100% 0 \$0.00	0 \$0.00
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17% 0 \$0.00	NA 0 \$0.00
51371 V KK3	Unavailable	86	\$18,561,840.95	57.83% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	150	\$32,096,589.30	100% 0 \$0.00	0 \$0.00
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31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,791,476.43	53.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,254,792.06	100% 0 \$0.00	0 \$0.00
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,766,716.42	16.84% 0 \$0.00	NA 0 \$0.00
Total		220	\$34,244,938.35	100% 0 \$0.00	0 \$0.00
212017/23/2	WITMED ELINDING LLC	121	¢10,002,022,27	55.54% 0 \$0.00	NA 0 \$0.00
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	44.46% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	112 233	\$15,282,435.29 \$34,375,357,66	100% 0 \$0.00	0 \$0.00
l Otai		255	\$34,375,357.66	100% 0 50.00	0 30.00
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23% 0 \$0.00	NA 0 \$0.00
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	166 10 10 289 289 458 458	\$24,590,399.54 \$673,828.61 \$673,828.61 \$58,422,392.91 \$58,422,392.91 \$88,603,169.35 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289 289 458 458	\$673,828.61 \$58,422,392.91 \$58,422,392.91 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00 00 00 00 00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289 289 458 458	\$673,828.61 \$58,422,392.91 \$58,422,392.91 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND	289 289 458 458	\$58,422,392.91 \$58,422,392.91 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289 458 458	\$58,422,392.91 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00	0 \$0.0 NA 0 \$0.0	00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289 458 458	\$58,422,392.91 \$88,603,169.35	100% 0 \$0.00 100% 0 \$0.00	0 \$0.0 NA 0 \$0.0	00
LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND	458 458	\$88,603,169.35	100% 0 \$0.00	NA 0 \$0.0	00
LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND	458	· · ·			
DOWNEY SAVINGS AND		\$88,603,169.35	100% 0 \$0.00	0 \$0.0	00
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, , , , , , , , , , , , , , , , , , ,	154	\$31,739,320.49	100% 0 \$0.00	NA 0 \$0.0)0
	154	\$31,739,320.49	100% 0 \$0.00	0 \$0.0	0
DOWNEY SAVINGS AND	220	\$43.812.110.07	100% 0.80.00	NA 0\$0.0)()
LOAN ASSOCIATION, F.A.					
	220	\$43,812,110.07	100% 0 \$0.00	0 \$0.0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% 0 \$0.00	NA 0 \$0.0	00
	22	\$4,897,096.70	100% 0 \$0.00	0 \$0.0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0 \$0.00	NA 0 \$0.0)0
	24	\$5,405,074.45	100% 0 \$0.00	0 \$0.0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100% 0 \$0.00	NA 0 \$0.0	00
, , , , , , , , , , , , , , , , , , , ,	66	\$13,438,302.42	100% 0 \$0.00	0 \$0.0	0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0 \$0.00	NA 0 \$0.0)0
	53	\$12,084,571.55	100% 0 \$0.00	0 \$0.0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0 \$0.00	NA 0 \$0.0	00
	8	\$1,920,633.00	100% 0 \$0.00	0 \$0.0	0
DOMBIEN GANDIGG AND					+
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100% 0 \$0.00	NA 0 \$0.0	
	12	\$2,185,625.00	100% 0 \$0.00	0 \$0.0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 220	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 220 \$43,812,110.07 100% 0 \$0.00	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 220 \$43,812,110.07 100% 0 \$0.00 NA 0 \$0.00

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31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0 \$0.00	NA	0 \$0.	.00
Total	LOAN ASSOCIATION, 1.21.	9	\$1,497,027.41	100% 0 \$0.00		0 \$0.	.00
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31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$3,267,467.63	100% 0 \$0.00		0 \$0.	.00
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31391VML4	Unavailable	73	\$13,180,297.69	100% 0 \$0.00		0 \$0.	_
Total		73	\$13,180,297.69	100% 0 \$0.00		0 \$0.	.00
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	222	\$22,908,465.88	100% 0 \$0.00		0 \$0.	
Total			Ψ2292 009 102100	100 /ε υφοιου		υ φυ.	
31391VMN0	Unavailable	27	\$1,559,570.08	100% 0 \$0.00	NA	0 \$0.	.00
Total		27	\$1,559,570.08	100% 0 \$0.00		0 \$0.	
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	59	\$9,051,400.64	50.75% 0 \$0.00	NA	0 \$0.	.00
Total		116	\$17,835,412.53	100% 0 \$0.00		0 \$0.	.00
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31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0 \$0.00		0 \$0.	
Total		99	\$13,604,268.34	100% 0 \$0.00		0 \$0.	.00
212015754777	DDC CENTRUDA DANIZ	25	ФО 157 407 CA	1000 000 00	NT A	2 00	20
31391VMT7	RBC CENTURA BANK	25 25	\$3,157,487.64	100% 0 \$0.00		0 \$0. 0 \$0 .	
Total		25	\$3,157,487.64	100% 0 \$0.00		ሀው	.00
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100% 0 \$0.00	NA	0 \$0.	00
Total	INDE CENTERIA EL	13	\$1,080,405.95	100% 0 \$0.00		0 \$0.	_
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31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100% 0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,023,347.63	100% 0 \$0.00		0 \$0.	.00
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31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100% 0 \$0.00	NA	0 \$0.	.00
Total		13	\$1,245,160.67	100% 0 \$0.00		0 \$0.	.00
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31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100% 0 \$0.00		0 \$0.	
Total		16	\$1,056,415.83	100% 0 \$0.00		0 \$0.	.00
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31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100% 0 \$0.00		0 \$0.	
Total		30	\$5,122,679.60	100% 0 \$0.00		0 \$0.	.00

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31391VPP2	Unavailable	3	\$238,461.77	100% 0 \$0.00	NA 0 \$0).00
Total		3	\$238,461.77	100% 0 \$0.00	0 \$0	
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67% 0 \$0.00	NA 0 \$0).00
	Unavailable	33	\$4,117,524.70	64.33% 0 \$0.00	NA 0 \$0	00.0
Total		54	\$6,401,093.79	100% 0 \$0.00	0 \$0).00
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31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	42	\$5,076,607.52	77.03% 0 \$0.00	NA 0 \$0	
Total		55	\$6,590,705.62	100% 0 \$0.00	0 \$0	0.00
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61% 0 \$0.00	NA 0 \$0).00
	Unavailable	7	\$872,751.49	64.39% 0 \$0.00	NA 0 \$0	0.00
Total		12	\$1,355,501.49	100% 0 \$0.00	0 \$0	
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31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6% 0 \$0.00	NA 0 \$0).00
	Unavailable	27	\$3,501,080.00	76.4% 0 \$0.00	NA 0 \$0	
Total		36	\$4,582,430.00	100% 0 \$0.00	0 \$0).00
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31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9% 0 \$0.00	NA 0 \$0	
	Unavailable	8	\$1,044,710.00	47.1% 0 \$0.00	NA 0 \$0	
Total		15	\$2,218,160.00	100% 0 \$0.00	0 \$0	0.00
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100% 0 \$0.00	NA 0 \$0).00
Total	CONFUNATION	18	\$1,871,512.00	100% 0 \$0.00	0 \$0	
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31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0 \$0.00	NA 0 \$0).00
	Unavailable	44	\$7,025,634.13	77.37% 0 \$0.00	NA 0 \$0	0.00
Total		57	\$9,080,994.13	100% 0 \$0.00	0 \$0	
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31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0 \$0.00	NA 0 \$0).00
	Unavailable	48	\$7,256,850.00	77.24% 0 \$0.00	NA 0 \$0	0.00
Гotal		62	\$9,395,300.00	100% 0 \$0.00	0 \$0).00
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31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0 \$0.00	NA 0 \$0	
	Unavailable	84	\$13,921,388.57	87.62% 0 \$0.00	NA 0 \$0	00.0

Total		98	\$15,887,856.65	100% 0 \$0.00	0 \$0.00
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,538,995.00	69% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,374,845.00	100% 0 \$0.00	0 \$0.00
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,959,406.58	78.83% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,633,756.58	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE	+			
31391VSL8	CORPORATION	13	\$2,197,212.00	23.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,002,050.00	76.12% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,199,262.00	100% 0 \$0.00	0 \$0.00
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$8,929,750.00	81.59% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,944,950.00	100% 0 \$0.00	0 \$0.00
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,863,881.78	69.31% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,017,443.78	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE				
31391VTX1	CORPORATION	10	\$1,781,058.94	20.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,707,316.00	79.02% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,488,374.94	100% 0 \$0.00	0 \$0.00
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31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$53,260,160.97	73.84% 0 \$0.00	NA 0 \$0.00
Total		459	\$72,127,379.29	100% 0 \$0.00	0 \$0.00
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$44,459,133.76	65.23% 0 \$0.00	NA 0 \$0.00
Total		426	\$68,161,342.46	100% 0 \$0.00	0 \$0.00
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	334	\$50,677,810.82	73.7% 0 \$0.00	NA 0 \$0.00
Total		446	\$68,764,519.18	100% 0 \$0.00	0 \$0.00

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31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46% 0 \$0.00	NA	0\$0.00
	Unavailable	227	\$37,155,424.21	51.54% 0 \$0.00		0 \$0.00
Total		440	\$72,090,295.51	100% 0 \$0.00		0 \$0.00
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92% 0 \$0.00	NA	0 \$0.00
	Unavailable	294	\$43,764,883.01	61.08% 0 \$0.00		0 \$0.00
Total		464	\$71,648,206.31	100% 0 \$0.00		0 \$0.00
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$25,505,444.51	41.9% 0 \$0.00		0 \$0.00
Total		371	\$60,868,091.43	100% 0 \$0.00		0 \$0.00
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	218	\$35,061,260.43	59.12% 0 \$0.00	NA	0 \$0.00
Total		373	\$59,304,315.48	100% 0 \$0.00		0 \$0.00
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$14,798,630.29	28.94% 0 \$0.00	NA	0 \$0.00
Total		311	\$51,142,603.00	100% 0 \$0.00		0 \$0.00
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02% 0 \$0.00		0 \$0.00
	Unavailable	78	\$14,944,142.26	57.98% 0 \$0.00		0 \$0.00
Total		144	\$25,773,926.07	100% 0 \$0.00		0 \$0.00
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72% 0 \$0.00		0 \$0.00
	Unavailable	112	\$19,902,777.80	59.28% 0 \$0.00		0 \$0.00
Total		207	\$33,573,287.16	100% 0 \$0.00		0 \$0.00
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% 0 \$0.00		0 \$0.00
	Unavailable	15	\$1,957,439.78	52.34% 0 \$0.00		0 \$0.00
Total		29	\$3,739,788.63	100% 0 \$0.00		0 \$0.00
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,697,524.80	73.06% 0 \$0.00	NA	0 \$0.00
Total		15	\$2,323,374.80	100% 0 \$0.00		0 \$0.00
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31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,497,745.08	98.15%	0 \$0.00	NA	0	\$0.00	
Total		36	\$7,639,345.08	100%			-	\$0.00	-
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31391VUW1	CHASE MANHATTAN	17	\$1,891,019.96	53.35%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION	22	¢1 (52 50(07	16 6501	0,00	NT A		<u>ΦΩ ΩΩ</u>	
T-4-1	Unavailable	22 39	\$1,653,506.97	46.65%			-	\$0.00 \$0.00	-
Total		39	\$3,544,526.93	100%	0 20.00		V	\$0.00	<u> </u>
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%			Ш	\$0.00	
	Unavailable	8	\$684,330.69	61.3%			-	\$0.00	+
Total		14	\$1,116,454.00	100%	0 \$0.00		0	\$0.00	
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,286.18	2.48%	0 \$0.00	NA	0	\$0.00	
Total		43	\$8,048,184.10	100%	0 \$0.00		0	\$0.00	
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%		NA	0	\$0.00	
	Unavailable	108	\$15,287,885.09	27.91%	0 \$0.00	NA	0	\$0.00	
Total		393	\$54,776,296.52	100%	0 \$0.00		0	\$0.00	
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	117	\$16,658,186.81	24.16%	0 \$0.00	NA	0	\$0.00	
Total		511	\$68,956,114.14	100%	0 \$0.00		0	\$0.00	
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$17,910,483.38	25.88%	0 \$0.00	NA	0	\$0.00	
Total		508	\$69,199,822.50	100%	0 \$0.00		0	\$0.00	
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	124	\$17,989,121.34	26.06%	0 \$0.00	NA	0	\$0.00	
Total		514	\$69,018,933.35	100%	0 \$0.00		0	<u>\$0.00</u>	
31391VV67	CHASE MANHATTAN	283	\$39,608,090.32	69.2%	0.80.00	NA	0	\$0.00	
	MORTGAGE CORPORATION						Н		
	Unavailable	138	\$17,629,072.53	30.8%				\$0.00	-
Total		421	\$57,237,162.85	100%	U \$0.00		0	\$0.00	<u> </u>
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31391VV75	CHASE MANHATTAN	282	\$35,707,333.42	73.99%	U \$0.00	NA	U	\$0.00	

	MORTGAGE CORPORATION					1 1
	Unavailable	101	\$12,555,237.59	26.01% 0 \$0.00	NA	0 \$0.00
Total		383	\$48,262,571.01	100% 0 \$0.00	ı	0 \$0.00
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$12,833,508.45	26.68% 0 \$0.00	NA	0 \$0.00
Total		391	\$48,102,086.46	100% 0 \$0.00		0 \$0.00
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$10,108,861.27	21.1% 0 \$0.00		0 \$0.00
Total		395	\$47,912,926.76	100% 0 \$0.00		0 \$0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$21,389,567.60	44.23% 0 \$0.00	-	0 \$0.00
Total		283	\$48,356,574.70	100% 0 \$0.00		0 \$0.00
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$16,190,679.39	35.03% 0 \$0.00	NA	0 \$0.00
Total		313	\$46,215,137.54	100% 0 \$0.00		0 \$0.00
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0 \$0.00		0 \$0.00
T. ()	Unavailable	101	\$15,315,682.50	36.15% 0 \$0.00		0 \$0.00
Total		288	\$42,362,178.76	100% 0 \$0.00		0 \$0.00
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0 \$0.00		0 \$0.00
	Unavailable	150	\$22,451,976.18	43.82% 0 \$0.00		0 \$0.00
Total		356	\$51,233,297.39	100% 0 \$0.00		0 \$0.00
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	158	\$20,874,790.20	49.48% 0 \$0.00		0 \$0.00
Total		333	\$42,184,368.82	100% 0 \$0.00		0 \$0.00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0 \$0.00		0 \$0.00
	Unavailable	61	\$6,345,280.60	69.14% 0 \$0.00		0 \$0.00
Total		87	\$9,177,007.76	100% 0 \$0.00		0 \$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0 \$0.00	NA	0 \$0.00

	Unavailable	8	\$862,699.74	67.76% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,273,245.68	100% 0 \$0.00	0 \$0.00
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,682,633.00	11.45% 0 \$0.00	NA 0 \$0.00
Total		210	\$32,163,434.41	100% 0 \$0.00	0 \$0.00
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$28,777,235.63	46.09% 0 \$0.00	NA 0 \$0.00
Total		391	\$62,442,235.53	100% 0 \$0.00	0 \$0.00
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$31,930,604.63	51.22% 0 \$0.00	NA 0 \$0.00
Total		415	\$62,340,134.19	100% 0 \$0.00	0 \$0.00
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$33,783,314.75	54.46% 0 \$0.00	NA 0 \$0.00
Total		384	\$62,037,399.70	100% 0 \$0.00	0 \$0.00
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$30,900,853.36	49.73% 0 \$0.00	NA 0 \$0.00
Total		400	\$62,137,720.52	100% 0 \$0.00	0 \$0.00
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$30,466,457.95	56.33% 0 \$0.00	NA 0 \$0.00
Total		356	\$54,081,755.86	100% 0 \$0.00	0 \$0.00
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$30,713,024.58	45.14% 0 \$0.00	NA 0 \$0.00
Total		426	\$68,046,310.81	100% 0 \$0.00	0 \$0.00
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31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$28,838,201.84	42.31% 0 \$0.00	NA 0 \$0.00
Total		428	\$68,164,649.22	100% 0 \$0.00	0 \$0.00
<u> </u>	CHACE MANHATTAN	,——			
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$31,329,126.29	46.04% 0 \$0.00	NA 0 \$0.00

Total		445	\$68,053,841.95	100% 0 \$0.00	0 \$0.00
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$29,905,632.28	51.3% 0 \$0.00	NA 0 \$0.00
Total		370	\$58,290,628.72	100% 0 \$0.00	0 \$0.00
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$19,010,549.46	31.79% 0 \$0.00	NA 0 \$0.00
Total		397	\$59,804,719.06	100% 0 \$0.00	0 \$0.00
31391VVU4	CHASE MANHATTAN	270	\$41,708,804.16	69.4% 0 \$0.00	NA 0 \$0.00
31391 () 0 1	MORTGAGE CORPORATION				
T-4-1	Unavailable	126	\$18,391,194.43	30.6% 0 \$0.00	NA 0 \$0.00
Total		396	\$60,099,998.59	100% 0 \$0.00	0 \$0.00
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$20,262,076.07	33.68% 0 \$0.00	NA 0 \$0.00
Total		408	\$60,158,058.32	100% 0 \$0.00	0 \$0.00
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$17,501,793.78	29.02% 0 \$0.00	NA 0 \$0.00
Total		416	\$60,306,129.90	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN	1.10		45 0 46 0 00	774 0 00 00
31391VVX8	MORTGAGE CORPORATION	149	\$23,825,081.59	47.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$25,973,675.59	52.16% 0 \$0.00	NA 0 \$0.00
Total		331	\$49,798,757.18	100% 0 \$0.00	0 \$0.00
	CILLA GE MANYA ETTAN				
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$14,521,526.53	23.76% 0 \$0.00	NA 0 \$0.00
Total		431	\$61,123,918.57	100% 0 \$0.00	0 \$0.00
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$13,633,143.10	22.41% 0 \$0.00	NA 0 \$0.00
Total		424	\$60,832,451.88	100% 0 \$0.00	0 \$0.00
31391VW25	RBMG INC.	1	\$175,000.00	2.08% 0 \$0.00	NA 0 \$0.00
21371 1 11 23	Unavailable	54	\$8,243,607.12	97.92% 0 \$0.00	NA 0 \$0.00
Total	J	55	\$8,418,607.12	100% 0 \$0.00	0 \$0.00
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31391VW33	RBMG INC.	1	\$99,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,402,865.54	99.14% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,501,865.54	100% 0 \$0.00	0 \$0.00
31391VW41	RBMG INC.	1	\$300,700.00	3.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,484,192.66	96.58% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,784,892.66	100% 0 \$0.00	0 \$0.00
31391VW58	Unavailable	48	\$4,908,616.06	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,908,616.06	100% 0 \$0.00	0 \$0.00
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31391VW66	Unavailable	21	\$2,047,512.91	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,047,512.91	100% 0 \$0.00	0 \$0.00
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31391VW74	RBMG INC.	1	\$136,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,568,374.44	98.73% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,704,374.44	100% 0 \$0.00	0 \$0.00
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31391VW82	Unavailable	34	\$4,941,275.34	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,941,275.34	100% 0 \$0.00	0 \$0.00
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31391VW90	Unavailable	20	\$2,468,555.40	100% 0 \$0.00	NA 0 \$0.00
Total	CHWY WHATE	20	\$2,468,555.40	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN				
31391VWA7	MORTGAGE CORPORATION	177	\$21,272,907.30	56.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$16,583,507.12	43.81% 0 \$0.00	NA 0 \$0.00
Total		309	\$37,856,414.42	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN				
31391VWB5	MORTGAGE CORPORATION	251	\$28,419,763.32	69.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$12,671,102.15	30.84% 0 \$0.00	NA 0 \$0.00
Total		344	\$41,090,865.47	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN				
31391VWC3	MORTGAGE CORPORATION	213	\$23,950,007.28	65.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$12,717,058.24	34.68% 0 \$0.00	NA 0 \$0.00
Total		317	\$36,667,065.52	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN	- 10	***	57 4 524 0 40 00	
31391VWD1	MORTGAGE CORPORATION	210	\$20,732,764.06	65.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$11,083,356.02	34.84% 0 \$0.00	NA 0 \$0.00
Total		306	\$31,816,120.08	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN		A = 1 - ·		
31391VWE9	MORTGAGE CORPORATION	59	\$5,543,435.93	51.11% 0 \$0.00	NA 0 \$0.00
	MORIONOL CORI ORATION				

	Unavailable	60	\$5,303,252.75	48.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	119	\$10,846,688.68	100% 0 \$0.00	0 \$0.00
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31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,019,136.27	100% 0 \$0.00	0 \$0.00
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100% 0 \$0.00	NA 0 \$0.00
Total	o ora orarrior	129	\$23,477,684.91	100% 0 \$0.00	0 \$0.00
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,479,607.95	100% 0 \$0.00	0 \$0.00
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31391VWL3	Unavailable	92	\$9,040,613.01	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,040,613.01	100% 0 \$0.00	0 \$0.00
31391VWN9	Unavailable	52	\$3,759,204.38	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	52	\$3,759,204.38 \$3,759,204.38	100% 0 \$0.00	0 \$0.00
lotai		32	φ3,137,204.30	100 /θ θ φ0.00	υ φυ.υυ
31391VWP4	RBMG INC.	1	\$133,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,768,961.07	96.59% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,901,961.07	100% 0 \$0.00	0 \$0.00
31391VWQ2	Unavailable	19	\$3,374,184.60	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,374,184.60	100% 0 \$0.00	0 \$0.00
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31391VWS8	Unavailable	38 38	\$5,109,442.38 \$5,100,442.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$5,109,442.38	100% 0 \$0.00	0 30.00
31391VWT6	RBMG INC.	1	\$69,437.17	6.33% 0 \$0.00	NA 0 \$0.00
D1091 + ++10	Unavailable	16	\$1,028,357.60	93.67% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,097,794.77	100% 0 \$0.00	0 \$0.00
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31391VWU3	Unavailable	18	\$2,622,774.10	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,622,774.10	100% 0 \$0.00	0 \$0.00
31391VWW9	Unavailable	25	\$3,047,283.40	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,047,283.40	100% 0 \$0.00	0 \$0.00
31391VWX7	Unavailable	20	\$4,020,401.74	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	20	\$4,020,401.74 \$4,020,401.74	100% 0 \$0.00	0 \$0.00
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31391VWZ2	Unavailable	20	\$2,533,922.33	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,533,922.33	100% 0 \$0.00	0 \$0.00

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31391VXA6	Unavailable	22	\$2,942,005.11	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,942,005.11	100% 0 \$0.00	0 \$0.00
31391VXB4	Unavailable	17	\$2,220,740.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuote	17	\$2,220,740.00	100% 0 \$0.00	0 \$0.00
31391VXC2	Unavailable	16	\$2,058,416.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,058,416.00	100% 0 \$0.00	0 \$0.00
31391VXD0	Unavailable	15	\$1,552,619.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	15	\$1,552,619.00 \$1,552,619.00	100% 0 \$0.00	0 \$0.00
31391VXE8	Unavailable	36	\$4,730,476.84	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,730,476.84	100% 0 \$0.00	0 \$0.00
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31391VXF5	<u>Unavailable</u>	21	\$2,116,526.39	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,116,526.39	100% 0 \$0.00	0 \$0.00
31391VXG3	Unavailable	31	\$4,177,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	31	\$4,177,300.00 \$4,177,300.00	100% 0 \$0.00	0 \$0.00
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31391VXL2	Unavailable	47	\$6,858,433.91	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,858,433.91	100% 0 \$0.00	0 \$0.00
		\perp			
31391VXM0	Unavailable	33	\$4,328,260.43	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,328,260.43	100% 0 \$0.00	0 \$0.00
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100% 0 \$0.00	NA 0 \$0.00
Total	DIMINITURE 102	7	\$756,605.23	100% 0 \$0.00	0 \$0.00
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,038,465.30	15.75% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,594,295.77	100% 0 \$0.00	0 \$0.00
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,230,414.93	24.03% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,120,677.70	100% 0 \$0.00	0 \$0.00
	~~ CYTY GAYDIGGEA	1 21	21 (22 50 6 20	27 17 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	25	\$77,789.45 \$1,716,295.73	4.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai	+	43	\$1,/10,473.73	100% 0 50.00	0 90.00
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,261,000.02	100% 0 \$0.00	0 \$0.00

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31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$183,658.81	16.26%	0.5	\$0.00	NA	0	\$0.00	
Total	enavanaoie	13	\$1,129,502.49	100%	+				\$0.00	
			+ - , , - ,		Ť	7		Ť	7	
31391VZU0	GMAC MORTGAGE	9	\$265,650,01	1000/		\$0.00	NI A	^	\$0.00	
31391VZUU	CORPORATION		\$365,650.01		Ш					
Total		9	\$365,650.01	100%	0	\$0.00		0	\$0.00	
					H					
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,391,786.83	44.59%	<u> </u>	90.00	NΔ	n	\$0.00	
Total	Chavanable	163	\$21,062,233.14	100%	+				\$0.00	-
Total		103	Ψ21,002,233.14	100 /0		φυ.υυ		•	Ψ0.00	
212011/711/6	SOVEREIGN BANK, A	90	¢10 214 152 52	40.540		¢0.00	NT A	^	¢0.00	
31391VZW6	FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	U	\$0.00	
	Unavailable	118	\$16,634,866.17	57.46%	_				\$0.00	-
Total		207	\$28,949,019.70	100%	0	\$0.00		0	\$0.00	
			** *** ***			+			40.00	
31391VZZ9	Unavailable	14	\$1,569,993.78	100%	_	The state of the s			\$0.00	1
Total		14	\$1,569,993.78	100%	03	\$0.00		U	\$0.00	
	NEXSTAR FINANCIAL				H					
31391W3R0	CORPORATION	37	\$6,394,077.94	100%	03	\$0.00	NA	0	\$0.00	
Total		37	\$6,394,077.94	100%	0	\$0.00		0	\$0.00	
			, ,		П					
31391W3S8	NEXSTAR FINANCIAL	28	\$4,816,137.72	100%		90 00	NΛ	Λ	\$0.00	
	CORPORATION				Ш					
Total		28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00	
	HOME STAD MODES A SE				H					
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	
Total	SERVICES, ELC	10	\$1,498,670.00	100%	6	\$0.00		n	\$0.00	
Total		10	ψ1,420,070.00	100 /0	T	φυ.υυ			ΨΟ•ΟΟ	
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$16,813,593.27	36.36%	_				\$0.00	
Total		309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00	
					Ш					
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	++	_			\$0.00	-
	Unavailable	97	\$17,619,936.25	42.27%	+				\$0.00	
Total		261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00	-
21201774.04	DANIK OF AMERICA NA	10	Φ1 004 556 5 3	01.40%		ΦΩ ΩΩ	3.7.4	_	φο oo	\vdash
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	-				\$0.00	-
Total	<u>Unavailable</u>	21	\$185,450.00	8.51%	_				\$0.00	1
Total		21	\$2,180,006.73	100%	U	DU.UU		V	\$0.00	

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31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,017,689.05	26.41% 0 \$0.00	NA 0 \$0.00
Total		70	\$7,639,341.13	100% 0 \$0.00	0 \$0.00
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES .	14	\$2,042,900.00	100% 0 \$0.00	0 \$0.00
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,115,629.13	16.83% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,567,227.78	100% 0 \$0.00	0 \$0.00
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0 \$0.00	NA 0 \$0.00
51391 W A W 1	Unavailable	39	\$2,663,926.88	18.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	222	\$14,515,906.90	100% 0 \$0.00	0 \$0.00
Total			ψ14,515,700.70	100 /ε 0 φυ.συ	υ ψυ.υυ
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$956,726.00	32.7% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,925,408.25	100% 0 \$0.00	0 \$0.00
			***	27.17.10.10.00	77.1040.00
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	1	\$88,000.00	4.53% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,940,719.24	100% 0 \$0.00	0 \$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$60,483,008.40	55.3% 0 \$0.00	NA 0 \$0.00
Total		683	\$109,377,278.35	100% 0 \$0.00	0 \$0.00
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,497,130.24	100% 0 \$0.00	0 \$0.00
	THE LEADER MORTGAGE				
31391WBT7	COMPANY	6	\$310,856.01	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$310,856.01	100% 0 \$0.00	0 \$0.00
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$358,554.98	100% 0 \$0.00	0 \$0.00
31391WC25	Unavailable	1	\$82,572.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$82,572.21	100% 0 \$0.00	0 \$0.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,7333
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24% 0 \$0.00	NA 0 \$0.00

	Unavailable	32	\$4,434,897.65	51.76% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,568,991.13	100% 0 \$0.00	0 \$0.00
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$20,250,312.21	94.45% 0 \$0.00	NA 0 \$0.00
Total		108	\$21,440,974.15	100% 0 \$0.00	0 \$0.00
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	553	\$70,463,370.08	69.29% 0 \$0.00	NA 0 \$0.00
Total		847	\$101,690,134.98	100% 0 \$0.00	0 \$0.00
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31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$46,957,589.15	95.87% 0 \$0.00	NA 0 \$0.00
Total		249	\$48,979,848.73	100% 0 \$0.00	0 \$0.00
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31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,655,703.00	100% 0 \$0.00	0 \$0.00
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31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,267,604.60	100% 0 \$0.00	0 \$0.00
20002			ψ 1, <u>=</u> 0.,00 1000	20070 0 00000	0,4000
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,250,523.39	100% 0 \$0.00	0 \$0.00
			. , ,		
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,176,587.83	100% 0 \$0.00	0 \$0.00
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,687,275.40	100% 0 \$0.00	0 \$0.00
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,172,258.76	100% 0 \$0.00	0 \$0.00
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,232,058.05	100% 0 \$0.00	0 \$0.00
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$7,410,867.08	100% 0 \$0.00	0 \$0.00
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31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100% 0 \$0.00	NA 0 \$0	0.00
Total		32	\$2,432,480.16	100% 0 \$0.00	0 \$0	0.00
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100% 0 \$0.00	NA 0 \$0	0.00
Total		36	\$2,354,725.57	100% 0 \$0.00	0 \$0	0.00
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1% 0 \$0.00	NA 0 \$0	
	Unavailable	69	\$8,761,422.09	63.9% 0 \$0.00	NA 0 \$0	
Total		111	\$13,711,942.89	100% 0 \$0.00	0 \$0	0.00
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25% 0 \$0.00	NA 0 \$0	
	Unavailable	769	\$113,080,538.77	72.75% 0 \$0.00	NA 0 \$0	
Total		1,119	\$155,426,994.09	100% 0 \$0.00	0 \$0	0.00
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41% 0 \$0.00	NA 0 \$0	
	Unavailable	280	\$55,740,752.97	96.59% 0 \$0.00	NA 0 \$0	0.00
Total		290	\$57,710,740.02	100% 0 \$0.00	0 \$0	0.00
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9% 0 \$0.00	NA 0 \$0	
	Unavailable	381	\$50,266,913.91	62.1% 0 \$0.00	NA 0 \$0	0.00
Total		674	\$80,945,132.78	100% 0 \$0.00	0 \$0	0.00
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	42	\$3,953,166.72	59.73% 0 \$0.00	NA 0 \$0	0.00
Total		71	\$6,618,822.02	100% 0 \$0.00	0 \$0	0.00
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	14	\$1,491,558.13	48.59% 0 \$0.00	NA 0 \$0	0.00
Total		25	\$3,069,633.86	100% 0 \$0.00	0 \$0	0.00
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	24	\$4,369,446.12	35.69% 0 \$0.00	NA 0 \$0	0.00
Total		68	\$12,242,880.02	100% 0 \$0.00	0 \$0	0.00
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	63	\$11,293,035.92	57.21% 0 \$0.00	NA 0 \$0	0.00
Total		115	\$19,740,189.93	100% 0 \$0.00	0 \$0	0.00
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0 \$0.00	NA 0 \$0	0.00

	hr	25	\$6.227.044.62	50 4600	0 00 00	27.4		Φ Ω ΩΩ	
T-4-1	Unavailable	37	\$6,225,844.63	72.46%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
Total		51	\$8,592,571.90	100%	0 50.00		U	\$0.00	_
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$450,835.76	14.98%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,009,433.97	100%	0 \$0.00		0	\$0.00	
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,185,310.41	33.86%			-	\$0.00	
Total		90	\$12,358,830.05	100%	0 \$0.00		0	\$0.00	
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0 \$0.00	NA	0	\$0.00	_
Total		25	\$2,459,057.43	100%	0 \$0.00		0	\$0.00	
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0 \$0.00	NA	0	\$0.00	
Total		72	\$6,805,345.16	100%	0 \$0.00		0	\$0.00	
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31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0 \$0.00	NA	0	\$0.00	
Total		131	\$12,352,223.72	100%	0 \$0.00		0	\$0.00	
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0 \$0.00	NA	0	\$0.00	
Total	I CERTO RICO	5	\$567,916.12	100%	0 \$0.00		0	\$0.00	_
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31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0 \$0.00			\$0.00	
Total		6	\$760,858.18	100%	0 \$0.00		0	\$0.00	
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,024,755.51	100%	0 \$0.00		0	\$0.00	
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,210,539.15	100%	0 \$0.00		0	\$0.00	
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$7,895,256.31	100%	0 \$0.00		0	\$0.00	
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31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0 \$0.00	NA	0	\$0.00	

	Unavailable	1	\$117,660.84	1.13% 0 \$0.00	NA	0 \$0	.00.
Total		66	\$10,420,315.50	100% 0 \$0.00		0 \$0	
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0 \$0.00	NA	0\$0	.00
Total		79	\$8,806,213.81	100% 0 \$0.00		0 \$0	.00
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0 \$0.00	NA	0 \$0	.00
Total		62	\$8,772,186.54	100% 0 \$0.00		0 \$0	.00
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0 \$0.00	NA	0 \$0	.00
Total		22	\$3,550,880.29	100% 0 \$0.00		0 \$0	.00
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0 \$0.00	NA	0 \$0	.00
Total		229	\$30,095,812.50	100% 0 \$0.00		0 \$0	.00
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0 \$0.00	NA	0 \$0	.00
Total		245	\$26,144,371.64	100% 0 \$0.00		0 \$0	.00
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$267,269.28	1.49% 0 \$0.00	NA	0 \$0	.00
Total		188	\$17,981,972.49	100% 0 \$0.00		0 \$0	.00
31391WT50	BANCO POPULAR DE	94	\$10,112,813.80	98.33% 0 \$0.00	NA	0.80	00
51371 W 130	PUERTO RICO						
	Unavailable	2	\$172,037.90	1.67% 0 \$0.00		0 \$0	
Total		96	\$10,284,851.70	100% 0 \$0.00		0 \$0	.00
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0 \$0.00	NA	0 \$0	.00
Total	I CENTO NICO	52	\$3,996,408.08	100% 0 \$0.00		0 \$0	.00
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31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0 \$0.00	NA	0 \$0	.00
Total		49	\$2,846,121.84	100% 0 \$0.00		0 \$0	.00
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31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0 \$0.00	NA	0 \$0	.00
Total		84	\$10,000,168.12	100% 0 \$0.00		0 \$0	.00
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0 \$0.00	NA	0 \$0	.00

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Total		106	\$11,932,088.08	100% 0 \$0.00	0 \$0.00
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$7,751,169.52	100% 0 \$0.00	0 \$0.00
31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$4,405,664.50	100% 0 \$0.00	0 \$0.00
31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,120,720.11	100% 0 \$0.00	0 \$0.00
31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,289,229.32	100% 0 \$0.00	0 \$0.00
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$20,934.70	3.01% 0 \$0.00	NA 0 \$0.00
Total		18	\$694,504.87	100% 0 \$0.00	0 \$0.00
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,307,318.31	100% 0 \$0.00	0 \$0.00
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$883,396.50	14.07% 0 \$0.00	NA 0 \$0.00
Total		78	\$6,276,633.32	100% 0 \$0.00	0 \$0.00
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$714,781.47	6.76% 0 \$0.00	NA 0 \$0.00
Total		128	\$10,579,090.06	100% 0 \$0.00	0 \$0.00
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$914,064.53	12.37% 0 \$0.00	NA 0 \$0.00
Total		90	\$7,390,056.07	100% 0 \$0.00	0 \$0.00
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$853,512.04	17.94% 0 \$0.00	NA 0 \$0.00
Total		76	\$4,758,302.41	100% 0 \$0.00	0 \$0.00

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1	BANCO POPULAR DE	+ +		- 	-
31391WTN1	PUERTO RICO	37	\$2,670,211.73	76.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$816,296.93	23.41% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,486,508.66	100% 0 \$0.00	0 \$0.00
212017777	BANCO POPULAR DE	+		0.5 555151	77.101.5
31391WTP6	PUERTO RICO	33	\$1,983,712.88	95.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$90,003.45	4.34% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,073,716.33	100% 0 \$0.00	0 \$0.00
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,617.69	3.23% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,867,276.23	100% 0 \$0.00	0 \$0.00
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,030,845.75	100% 0 \$0.00	0 \$0.00
	D.13700 7.5	_		-	-++-
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$432,665.83	15.51% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,789,759.57	100% 0 \$0.00	0 \$0.00
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,740,030.41	100% 0 \$0.00	0 \$0.00
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,148,725.07	100% 0 \$0.00	0 \$0.00
31391WTV3	BANCO POPULAR DE	76	\$7,105,331.43	100% 0 \$0.00	NA 0 \$0.00
	PUERTO RICO				
<u>Fotal</u>		76	\$7,105,331.43	100% 0 \$0.00	0 \$0.00
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100% 0 \$0.00	NA 0 \$0.00
Total		201	\$25,950,377.23	100% 0 \$0.00	0 \$0.00
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,030,196.75	3.16% 0 \$0.00	NA 0 \$0.00
Fotal		252	\$32,550,075.34	100% 0 \$0.00	0 \$0.00

31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,090,397.83	100% 0 \$0.00	0 \$0.00
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,858,768.04	6.14% 0 \$0.00	NA 0 \$0.00
Total		281	\$30,248,843.25	100% 0 \$0.00	0 \$0.00
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$18,830,153.78	32.46% 0 \$0.00	NA 0 \$0.00
Total		263	\$58,013,204.26	100% 0 \$0.00	0 \$0.00
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$17,035,611.24	42.56% 0 \$0.00	NA 0 \$0.00
Total		182	\$40,022,863.61	100% 0 \$0.00	0 \$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$26,162,021.02	37.59% 0 \$0.00	NA 0 \$0.00
Total		318	\$69,607,404.58	100% 0 \$0.00	0 \$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$29,045,340.23	49.39% 0 \$0.00	NA 0 \$0.00
Total		272	\$58,806,621.98	100% 0 \$0.00	0 \$0.00
31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,301,115.04	86.26% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,508,311.64	100% 0 \$0.00	0 \$0.00
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$13,909,883.59	40.52% 0 \$0.00	NA 0 \$0.00
Total		337	\$34,328,431.60	100% 0 \$0.00	0 \$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$39,375,784.53	78.38% 0 \$0.00	NA 0 \$0.00
Total		242	\$50,237,510.28	100% 0 \$0.00	0 \$0.00
21201WHP0	CHASE MANHATTAN	5.4	¢11 000 2 41 66	27 700 0 00 00	NIA O DO OO
31391WUR0	MORTGAGE CORPORATION	54	\$11,898,241.66	27.79% 0 \$0.00	NA 0 \$0.00

	Unavailable	156	\$30,911,955.93	72.21% 0 \$0.00	NA 0 \$0.00
Total		210	\$42,810,197.59	100% 0 \$0.00	0 \$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$35,141,548.34	63.72% 0 \$0.00	NA 0 \$0.00
Total		272	\$55,154,177.25	100% 0 \$0.00	0 \$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$34,101,570.37	61.44% 0 \$0.00	NA 0 \$0.00
Total		268	\$55,504,165.07	100% 0 \$0.00	0 \$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$37,308,492.99	70.26% 0 \$0.00	NA 0 \$0.00
Total		265	\$53,102,953.30	100% 0 \$0.00	0 \$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$23,352,230.79	45.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	261	\$51,716,436.37	100% 0 \$0.00	0 \$0.00
Total		201	ψ21,710,430.37	100 /ε ο φοίου	υ ψυ.υυ
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,053,451.55	44.18% 0 \$0.00	NA 0 \$0.00
Total		259	\$52,177,871.89	100% 0 \$0.00	0 \$0.00
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$30,293,311.17	61.62% 0 \$0.00	NA 0 \$0.00
Total		249	\$49,162,286.11	100% 0 \$0.00	0 \$0.00
31391WUY5	CHASE MANHATTAN	176	\$36,503,658.08	65.95% 0 \$0.00	NA 0 \$0.00
51391 W U 13	MORTGAGE CORPORATION	170	\$30,303,036.06		
	Unavailable	106	\$18,848,978.66	34.05% 0 \$0.00	NA 0 \$0.00
Total		282	\$55,352,636.74	100% 0 \$0.00	0 \$0.00
		\vdash			
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,932,538.31	48.7% 0 \$0.00	NA 0 \$0.00
Total		260	\$51,192,013.56	100% 0 \$0.00	0 \$0.00
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31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	2	\$180,123.07	4.17% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,322,295.76	100% 0 \$0.00	0 \$0.00

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WORLD SAVINGS BANK	29	\$1,771,806.79	100% 0 \$0.00	NA	0 \$0.00
7 7	29	\$1,771,806.79	100% 0 \$0.00		0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19% 0 \$0.00	NA	0 \$0.00
Unavailable	16	\$1,878,950.00	84.81% 0 \$0.00	NA	0\$0.00
	21	\$2,215,550.00	100% 0 \$0.00	(0 \$0.00
WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100% 0 \$0.00	NA	0 \$0.00
	14	\$1,046,769.58	100% 0 \$0.00	(0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100% 0 \$0.00	NA	0 \$0.00
	35	\$6,763,772.69	100% 0 \$0.00	(0 \$0.00
Unavailable	9	\$1,271,491.10 \$1,271,491.10	100% 0 \$0.00		0 \$0.00 \$0.00
	,	φ1,2/1,4/1.10	100 /6 0 \$0.00	· ·	υ φυ.υυ
Unavailable	21	\$3,528,648.64	100% 0 \$0.00	1	0.00
	21	\$3,528,648.64	100% 0 \$0.00	(0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0 \$0.00	NA	0 \$0.00
	52	\$9,860,008.54	100% 0 \$0.00		0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0 \$0.00	NA	0 \$0.00
	49	\$9,188,060.85	100% 0 \$0.00	(0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0 \$0.00	NA	0 \$0.00
Unavailable	24	\$3,101,152.85	76.99% 0 \$0.00		0 \$0.00
	32	\$4,027,880.49	100% 0 \$0.00	(0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0 \$0.00	NA	0 \$0.00
Unavailable	22	\$3,027,821.13	60.41% 0 \$0.00		0 \$0.00
	37	\$5,011,843.46	100% 0 \$0.00		0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0 \$0.00	NA	0 \$0.00
Unavailable	22	\$1,315,101.13	95.93% 0 \$0.00		0 \$0.00
	23	\$1,370,898.10	100% 0 \$0.00	(0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable WESTERNBANK PUERTO RICO AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable WESTERNBANK PUERTO RICO 14 AMERICAN HOME MORTGAGE CORPORATION 35 Unavailable 9 Unavailable 21 AMERICAN HOME MORTGAGE CORPORATION 52 AMERICAN HOME MORTGAGE CORPORATION 52 AMERICAN HOME MORTGAGE CORPORATION 49 ABN AMRO MORTGAGE GROUP, INC. Unavailable 24 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 37 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 37	UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$3,027,821.13 \$55,796.97 Unavailable 22 \$1,315,101.13	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,878,950.00 184.81% 0 \$0.00 WESTERNBANK PUERTO RICO 14 \$1,046,769.58 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 135 \$6,763,772.69 100% 0 \$0.00 Unavailable 9 \$1,271,491.10 100% 0 \$0.00 Unavailable 21 \$3,528,648.64 100% 0 \$0.00 Unavailable 21 \$3,528,648.64 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 52 \$9,860,008.54 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 52 \$9,860,008.54 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 53 \$9,188,060.85 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 54 \$9,188,060.85 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 55 \$9,860,008.54 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 59,188,060.85 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 59,188,060.85 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 24 \$3,101,152.85 76.99% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$3,027,821.13 60.41% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 26 \$3,027,821.13 60.41% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,315,101.13 95.93% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,315,101.13 95.93% 0 \$0.00	UNIVERSAL MORTGAGE S336,600.00 15.19% 0 \$0.00 NA

31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,634,366.33	85.93% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,902,066.33	100% 0 \$0.00	0 \$0.00
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,815,369.40	85.6% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,120,793.72	100% 0 \$0.00	0 \$0.00
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,188,710.34	69.46% 0 \$0.00	NA 0 \$0.00
Total		32	\$1,711,439.95	100% 0 \$0.00	0 \$0.00
31391WYG0	Unavailable	12	\$1,320,387.32	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,320,387.32	100% 0 \$0.00	0 \$0.00
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,999,287.31	86.4% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,313,973.40	100% 0 \$0.00	0 \$0.00
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,582,151.93	72.41% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,185,001.98	100% 0 \$0.00	0 \$0.00
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$876,649.39		NA 0 \$0.00
Total		12	\$1,273,336.54	100% 0 \$0.00	0 \$0.00
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,153,570.24	91.37% 0 \$0.00	NA 0 \$0.00
Total		66	\$7,829,364.62	100% 0 \$0.00	0 \$0.00
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,529,113.08	78.26% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,621,086.48	100% 0 \$0.00	0 \$0.00
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,589,825.10	81.7% 0 \$0.00	NA 0 \$0.00

Total		41	\$4,393,775.10	100% 0 \$0.00	0 \$0.00
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,645,356.25	53.05% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,986,732.43	100% 0 \$0.00	0 \$0.00
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,745,533.75	96.72% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,804,783.75	100% 0 \$0.00	0 \$0.00
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,604,226.82	77.1% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,080,626.82	100% 0 \$0.00	0 \$0.00
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,155,781.09	61.75% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,871,858.88	100% 0 \$0.00	0 \$0.00
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,122,773.94	78.81% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,424,723.94	100% 0 \$0.00	0 \$0.00
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% 0 \$0.00	NA 0 \$0.00
_	Unavailable	11	\$1,250,602.68	91.26% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,370,402.68	100% 0 \$0.00	0 \$0.00
	ADM AMBO MODECACE				
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,222,234.60	89.72% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,362,234.60	100% 0 \$0.00	0 \$0.00
31391WYX3	Unavailable	9	\$1,136,666.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,136,666.00	100% 0 \$0.00	0 \$0.00
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,295,511.78	83.47% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,541,861.78	100% 0 \$0.00	0 \$0.00
31391WYZ8		13	\$1,739,300.00	21.87% 0 \$0.00	NA 0 \$0.00

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	46	\$6,211,862.42	78.13% 0 \$0.00	NA	0 \$0.	00
Total		59	\$7,951,162.42	100% 0 \$0.00		0 \$0.	00
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100% 0 \$0.00	NA	0 \$0.	00
Total		104	\$17,410,439.59	100% 0 \$0.00		0 \$0.	00
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0 \$0.00	NA	0 \$0.	00
Total		170	\$32,674,369.60	100% 0 \$0.00		0 \$0.	00
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0 \$0.00		0 \$0.	
Total		24	\$3,829,682.70	100% 0 \$0.00		0 \$0.	00
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0 \$0.00	NA	0 \$0.	00
Total		53	\$2,821,857.57	100% 0 \$0.00		0 \$0.	00
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0 \$0.00	NA	0 \$0.	00
Total		27	\$1,402,778.38	100% 0 \$0.00		0 \$0.	00
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0 \$0.00		0 \$0.	
Total		13	\$410,165.18	100% 0 \$0.00		0 \$0.	00
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0 \$0.00		0 \$0.	
Total		33	\$996,727.21	100% 0 \$0.00		0 \$0.	00
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0 \$0.00	NA	0 \$0.	00
m	Unavailable	23	\$2,039,332.52	25.54% 0 \$0.00		0 \$0.	_
Total		84	\$7,983,301.56	100% 0 \$0.00		0 \$0.	00
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0 \$0.00		0 \$0.	
	Unavailable	3	\$496,705.10	42.5% 0 \$0.00		0 \$0.	_
Total		9	\$1,168,754.25	100% 0 \$0.00		0 \$0.	UU
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0 \$0.00		0 \$0.	
Total		12	\$1,090,498.24	100% 0 \$0.00		0 \$0.	00
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31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$919,532.76	43.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,096,544.17	100% 0 \$0.00	0 \$0.00
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$114,718.84	11.34% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,738.38	100% 0 \$0.00	0 \$0.00
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$669,779.34	9.33% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,181,734.94	100% 0 \$0.00	0 \$0.00
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,128.72	4.99% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,128,533.30	100% 0 \$0.00	0 \$0.00
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,024,015.89	64.14% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,274,044.33	100% 0 \$0.00	0 \$0.00
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,828,547.15	47.79% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,826,012.37	100% 0 \$0.00	0 \$0.00
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$74,032,945.68	50.6% 0 \$0.00	NA 0 \$0.00
Total		709	\$146,313,674.45	100% 0 \$0.00	0 \$0.00
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,690,298.04	36.79% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,593,873.93	100% 0 \$0.00	0 \$0.00
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31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$52,644,194.95	49.41% 0 \$0.00	NA 0 \$0.00
Total		795	\$106,537,571.00	100% 0 \$0.00	0 \$0.00
31391XD71	WASHINGTON MUTUAL	65	\$13,040,092.43	33.11% 0 \$0.00	NA 0 \$0.00

	BANK, FA				
	Unavailable	145	\$26,349,389.41	66.89% 0 \$0.00	NA 0 \$0.00
Total		210	\$39,389,481.84	100% 0 \$0.00	0 \$0.00
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,538,022.20	88.48% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,738,358.46	100% 0 \$0.00	0 \$0.00
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$32,019,725.43	71.02% 0 \$0.00	NA 0 \$0.00
Total		363	\$45,087,951.11	100% 0 \$0.00	0 \$0.00
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$28,630,120.87	51.45% 0 \$0.00	NA 0 \$0.00
Total		325	\$55,651,084.02	100% 0 \$0.00	0 \$0.00
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,252,902.71	82.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,518,712.12	100% 0 \$0.00	0 \$0.00
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0 \$0.00	NA 0 \$0.00
Total		685	\$79,669,927.09	100% 0 \$0.00	0 \$0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,914,496.13	34.47% 0 \$0.00	NA 0 \$0.00
Total		405	\$54,875,592.60	100% 0 \$0.00	0 \$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,628,358.78	4.79% 0 \$0.00	NA 0 \$0.00
Total		326	\$33,976,521.94	100% 0 \$0.00	0 \$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$121,240.12	1.57% 0 \$0.00	NA 0 \$0.00
Total		96	\$7,708,419.29	100% 0 \$0.00	0 \$0.00
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$836,127.16	0.92% 0 \$0.00	NA 0 \$0.00

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Total		857	\$90,722,237.89	100% 0 \$0.00	(\$0.00
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0 \$0.00	NA (\$0.00
Total		36	\$5,492,226.65	100% 0 \$0.00	(\$0.00
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0 \$0.00	NA (\$0.00
	Unavailable	2	\$182,278.58	12.7% 0 \$0.00	NA (\$0.00
Total		13	\$1,435,120.75	100% 0 \$0.00	(\$0.00
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2% 0 \$0.00	NA	\$0.00
	Unavailable	16	\$2,852,230.71	15.8% 0 \$0.00	NA (\$0.00
Total		132	\$18,057,054.07	100% 0 \$0.00	(\$0.00
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59% 0 \$0.00	NA (\$0.00
	Unavailable	608	\$96,262,219.73	33.41% 0 \$0.00	NA (\$0.00
Total		2,078	\$288,149,509.77	100% 0 \$0.00	(\$0.00
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3% 0 \$0.00	NA (\$0.00
	Unavailable	168	\$26,723,915.81	57.7% 0 \$0.00		\$0.00
Total		300	\$46,318,848.10	100% 0 \$0.00	(\$0.00
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82% 0 \$0.00	NA (\$0.00
	Unavailable	22	\$4,352,117.79	83.18% 0 \$0.00	NA (\$0.00
Total		31	\$5,232,125.16	100% 0 \$0.00	(\$0.00
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7% 0 \$0.00	NA (\$0.00
	Unavailable	79	\$19,285,734.58	73.3% 0 \$0.00	NA (\$0.00
Total		115	\$26,311,780.60	100% 0 \$0.00	(\$0.00
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32% 0 \$0.00	NA (\$0.00
	Unavailable	21	\$3,427,200.19	70.68% 0 \$0.00	NA (\$0.00
Total		29	\$4,849,067.61	100% 0 \$0.00	(\$0.00
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3% 0 \$0.00	NA (\$0.00
	Unavailable	68	\$10,568,689.06	67.7% 0 \$0.00	NA (\$0.00
Total		112	\$15,610,625.55	100% 0 \$0.00	(\$0.00

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31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,073,510.15	70.25% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,069,436.76	100% 0 \$0.00	0 \$0.00
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31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,433,372.08	47.11% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,533,178.34	100% 0 \$0.00	0 \$0.00
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	597	\$97,905,077.38	48.8% 0 \$0.00	NA 0 \$0.00
Total		1,294	\$200,634,407.52	100% 0 \$0.00	0 \$0.00
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$36,286,331.41	93.04% 0 \$0.00	NA 0 \$0.00
Total		269	\$39,001,641.13	100% 0 \$0.00	0 \$0.00
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$914,830.41	70.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,292,161.38	100% 0 \$0.00	0 \$0.00
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,346,227.39	82.71% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,463,597.67	100% 0 \$0.00	0 \$0.00
31391XE39	Unavailable	12	\$3,346,701.86	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,346,701.86	100% 0 \$0.00	0 \$0.00
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31391XE47	Unavailable	6	\$1,365,901.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,365,901.06	100% 0 \$0.00	0 \$0.00
31391XEA3	WASHINGTON MUTUAL	684	\$81,510,663.01	100% 0 \$0.00	NA 0 \$0.00
Total	BANK, FA	684	¢01 510 662 01	100% 0 \$0.00	0 \$0.00
Total		004	\$81,510,663.01	100% 0 50.00	0 50.00
21201VED1	WASHINGTON MUTUAL	12	¢1 004 605 70	67 120 000 00	NA ORO OO
31391XEB1	BANK	12	\$1,824,685.79	67.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$893,809.95	32.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,718,495.74	100% 0 \$0.00	0 \$0.00
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31391XEC9		11	\$1,967,837.23	16.16% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA			ı				 	
	Unavailable	53	\$10,210,939.65	83.84%	0 \$0.00	NA	0	\$0.00	
Total		64	\$12,178,776.88		0 \$0.00		-	\$0.00	+
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31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11		0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$552,169.49		0 \$0.00		-	\$0.00	+
Total	<u> </u>	15	\$1,300,798.60	100%	0 \$0.00		0	\$0.00	$\dot{\vdash}$
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0 \$0.00		Ш	\$0.00	
	Unavailable	32	\$3,826,881.55		0 \$0.00		-	\$0.00	+
Total		53	\$5,822,151.08	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16		0 \$0.00		Ш	\$0.00	
	Unavailable	6	\$599,658.25		0 \$0.00		-	\$0.00	-
Total		18	\$1,305,412.41	100%	0 \$0.00		0	\$0.00	<u>_</u>
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31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94		0 \$0.00		Ш	\$0.00	
	Unavailable	40	\$6,037,462.90		0 \$0.00		-	\$0.00	_
Total		50	\$7,270,799.84	100%	0 \$0.00		0	\$0.00	_
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$993,254.80	00 31%	0 \$0.00	NA		\$0.00	\vdash
Total	Oliavaliaole	8	\$1,099,819.68		0 \$0.00		-	\$0.00 \$0.00	-
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31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	196	\$33,358,869.23	71.12%	0 \$0.00	NA	0	\$0.00	
Total		289	\$46,905,572.09	100%	0 \$0.00		0	\$0.00	
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31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0 \$0.00	NA	0	\$0.00	Ĺ
	Unavailable	17	\$2,601,429.27		0 \$0.00		-	\$0.00	+
Total		43	\$5,707,847.39	100%	0 \$0.00		0	\$0.00	—
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31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03		0 \$0.00		Н	\$0.00	
	Unavailable	13	\$1,389,759.14		0 \$0.00		-	\$0.00	_
Total		45	\$4,658,484.17	100%	0 \$0.00		0	\$0.00	-
31391XEM7	WASHINGTON MUTUAL	342	\$28,740,756.44	52.86%	0 \$0.00	NA	0	\$0.00	

	BANK, FA			11 1	
	Unavailable	226	\$25,634,922.91	47.14% 0 \$0.00	NA 0 \$0.00
Total		568	\$54,375,679.35	100% 0 \$0.00	0 \$0.00
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,008,704.40	41.34% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,440,021.48	100% 0 \$0.00	0 \$0.00
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,033,183.21	68.31% 0 \$0.00	NA 0 \$0.00
Total		142	\$24,935,280.46	100% 0 \$0.00	0 \$0.00
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$707,713.01	33.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	16	\$2,124,376.38	100% 0 \$0.00	0 \$0.00
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31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$23,580,420.79	69.7% 0 \$0.00	NA 0 \$0.00
Total		293	\$33,833,076.88	100% 0 \$0.00	0 \$0.00
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,091,596.23	59.8% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,825,279.37	100% 0 \$0.00	0 \$0.00
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0 \$0.00	NA 0 \$0.00
Total	- Chavanaere	9	\$2,323,105.10		0 \$0.00
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31391XEV7	Unavailable	24	\$5,179,171.67	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,179,171.67	100% 0 \$0.00	0 \$0.00
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,052,015.20	100% 0 \$0.00	0 \$0.00
21201VE20	T I a a va i la la la	10	¢2 241 524 65	100% 0 \$0.00	NA O CO OO
31391XF38 Total	Unavailable	19 19	\$2,341,534.65 \$2,341,534.65	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		19	φ <u>4,341,334.03</u>	100 % 0 50.00	υφυ.υυ
31391XF46	Unavailable	19	\$2,042,357.12	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,042,357.12	100% 0 \$0.00	0 \$0.00
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31391XF53	Unavailable	22	\$2,338,247.25	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,338,247.25	100% 0 \$0.00	0 \$0.00

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31391XFA2	Unavailable	24	\$3,225,212.93	100% 0 \$0.00	NA	0 \$0.	.00
Total		24	\$3,225,212.93	100% 0 \$0.00		0 \$0.	.00
31391XFB0	Unavailable	6	\$645,254.08	100% 0 \$0.00	NA	0 \$0.	.00
Total		6	\$645,254.08	100% 0 \$0.00		0 \$0.	.00
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0 \$0.00	NA	0 \$0.	.00
Total		9	\$1,230,762.73	100% 0 \$0.00		0 \$0.	.00
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0 \$0.00	NA	0 \$0.	.00
Total		13	\$1,097,466.88	100% 0 \$0.00		0 \$0.	.00
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0 \$0.00	NA	0 \$0.	.00
Total		57	\$8,305,959.12	100% 0 \$0.00		0 \$0.	.00
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0 \$0.00	NA	0 \$0.	.00
Total		13	\$2,182,610.50	100% 0 \$0.00		0 \$0.	
31391XFJ3	Unavailable	9	\$1,358,173.76	100% 0 \$0.00	NA	0 \$0.	.00
Total		9	\$1,358,173.76	100% 0 \$0.00		0 \$0.	_
31391XFK0	Unavailable	48	\$7,102,814.23	100% 0 \$0.00	NA	0 \$0.	00
Total	Onavanaore	48	\$7,102,814.23	100% 0 \$0.00		0 \$0.	
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0 \$0.00	NA	0 \$0.	.00
Total		26	\$3,442,844.74	100% 0 \$0.00		0 \$0.	
31391XFN4	Unavailable	62	\$11,264,245.51	100% 0 \$0.00	NA	0 \$0.	.00
Total		62	\$11,264,245.51	100% 0 \$0.00		0 \$0.	
31391XFP9	Unavailable	87	\$14,986,850.94	100% 0 \$0.00	NA	0 \$0.	00
Total		87	\$14,986,850.94	100% 0 \$0.00		0 \$0.	_
31391XFQ7	Unavailable	361	\$59,457,406.09	100% 0 \$0.00	NA	0 \$0.	00
Total		361	\$59,457,406.09	100% 0 \$0.00		0 \$0.	_
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0 \$0.00	NA	0 \$0.	00
Total	0.140.140.140.140.140.140.140.140.140.14	119	\$18,401,824.00	100% 0 \$0.00		0 \$0.	_
31391XFS3	Unavailable	98	\$12,462,402.72	100% 0 \$0.00	NΑ	0 \$0.	00
Total	Onavandore	98	\$12,462,402.72	100% 0 \$0.00		0 \$0.	
31391XFY0	Unavailable	20	\$3,093,825.40	100% 0 \$0.00	NΙΛ	0 \$0.	00
Total	Onavanauic	20	\$3,093,825.40	100% 0 \$0.00		0 \$0.	

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31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0 \$0.00) NA	0 \$0	0.00
Total		32	\$4,451,414.98	100% 0 \$0.00		0 \$0	
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100% 0 \$0.00) NA	0 \$0	0.00
Total		8	\$571,873.36	100% 0 \$0.00)	0 \$0	0.00
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100% 0 \$0.00) NA	0 \$0	0.00
Total		3	\$183,862.87	100% 0 \$0.00		0 \$0	0.00
31391XH44 Total	CHARTER ONE BANK, N.A.	14 14	\$506,530.65 \$506,530.65	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$ 0	
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100% 0 \$0.00		0 \$0	
Total		65	\$9,193,528.96	100% 0 \$0.00		0 \$0	0.00
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100% 0 \$0.00) NA	0 \$0	0.00
Total		32	\$4,935,370.54	100% 0 \$0.00		0 \$0	0.00
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 0 \$0.00) NA	0 \$0	0.00
Total		1,120	\$197,650,396.34	100% 0 \$0.00		0 \$0	0.00
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0 \$0.00) NA	0 \$0	0.00
Total		406	\$67,880,559.57	100% 0 \$0.00		0 \$0	0.00
31391XHB8 Total	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 \$3,061,147.39	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0 0 \$0	
31391XHC6 Total	CHARTER ONE BANK, N.A.	720 720	\$106,584,458.78 \$106,584,458.78	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$ 0	
31391XHD4 Total	CHARTER ONE BANK, N.A.	165 165	\$18,687,440.36 \$18,687,440.36	100% 0 \$0.00 100% 0 \$0.00) NA	0 \$0 0 \$ 0	0.00
31391XHE2 Total	CHARTER ONE BANK, N.A.	28 28	\$2,796,488.31 \$2,796,488.31	100% 0 \$0.00 100% 0 \$0.0 0) NA	0 \$0 0 \$ 0	0.00
31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100% 0 \$0.00) NA	0 \$0	0.00
Total		156	\$22,889,218.32	100% 0 \$0.00	'	0 \$0	0.00

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212017/1107	CHAPTED ONE DANK MA	2.1	Φ2.766.215.1 -	1000 000 00	NT 4 0 00 00
31391XHG7 Total	CHARTER ONE BANK, N.A.	31 31	\$3,766,315.17 \$3,766,315.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		31	\$3,766,315.17	100% 0 \$0.00	0 50.00
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0 \$0.00	NA 0 \$0.00
Total	,	48	\$6,932,796.37	100% 0 \$0.00	0 \$0.00
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100% 0 \$0.00	NA 0 \$0.00
Total		618	\$100,687,643.95	100% 0 \$0.00	0 \$0.00
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0 \$0.00	NA 0 \$0.00
Total	,	509	\$74,912,416.19	100% 0 \$0.00	0 \$0.00
212017474	CANADEED ONE DANK NA	107	Φ1 C 450 054 22	10000000000	314 0 00 00
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		107	\$16,458,954.32	100% 0 \$0.00	0 \$0.00
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,030,022.54	100% 0 \$0.00	0 \$0.00
212017/1107	CHARTER ONE DANK NA	0.4	ΦΩ (Ω(7 4(Ω)	100% 0 00 00	NA 0 00 00
31391XHP7	CHARTER ONE BANK, N.A.	94 94	\$9,696,746.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		94	\$9,696,746.00	100% 0 50.00	0 50.00
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0 \$0.00	NA 0 \$0.00
Total		345	\$29,244,282.85	100% 0 \$0.00	0 \$0.00
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,769,009.46	100% 0 \$0.00	0 \$0.00
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0 \$0.00	NA 0 \$0.00
Total	,	38	\$4,426,551.02	100% 0 \$0.00	0 \$0.00
			400 740 450 04	100100000	77.1040.00
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		304	\$29,713,162.31	100% 0 \$0.00	0 20.00
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$5,898,152.30	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTULAL				
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100% 0 \$0.00	NA 0 \$0.00
Total	,	10	\$1,278,627.37	100% 0 \$0.00	0 \$0.00
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	44	\$6,277,250.15	60.64% 0 \$0.00	NA 0 \$0.00
	BANK, FA Unavailable	7	\$925,459.91	8.94% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,352,363.87	100% 0 \$0.00	0 \$0.00

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31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$19,632,272.31	30.98% 0 \$0.00	NA 0 \$0.00
Total		494	\$63,361,021.08	100% 0 \$0.00	0 \$0.00
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$25,830,041.55	39.09% 0 \$0.00	NA 0 \$0.00
Total		565	\$66,071,061.12	100% 0 \$0.00	0 \$0.00
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,352,495.58	30.88% 0 \$0.00	NA 0 \$0.00
Total		167	\$17,330,050.37	100% 0 \$0.00	0 \$0.00
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,290,452.87	80.63% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,840,526.02	100% 0 \$0.00	0 \$0.00
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$867,926.57	28.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,013,104.65	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				++++
31391XKB4	BANK, FA	10	\$1,240,117.58	97.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$30,386.24	2.39% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,270,503.82	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL	+			
31391XKC2	BANK, FA	8	\$941,161.95	90.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,558.36	9.65% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,041,720.31	100% 0 \$0.00	0 \$0.00

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31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,561,376.31	23.56% 0 \$0.00	NA 0 \$0.00
Total		84	\$6,628,566.77	100% 0 \$0.00	0 \$0.00
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,845,609.74	20.75% 0 \$0.00	NA 0 \$0.00
Total		176	\$13,713,741.88	100% 0 \$0.00	0 \$0.00
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$183,666.42	100% 0 \$0.00	0 \$0.00
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,556,555.28	100% 0 \$0.00	0 \$0.00
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,505,772.70	100% 0 \$0.00	0 \$0.00
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,453,884.03	100% 0 \$0.00	0 \$0.00
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,319,112.11	100% 0 \$0.00	0 \$0.00
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0 \$0.00	NA 0 \$0.00
Total	cold orallon	11	\$961,396.63	100% 0 \$0.00	0 \$0.00
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,411,008.14	100% 0 \$0.00	0 \$0.00
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,673,472.56	100% 0 \$0.00	0 \$0.00

31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0 \$0.00	NA	0 \$0.0	00
Total	C GIR GIRITION	30	\$3,719,297.63	100% 0 \$0.00		0 \$0.0	0
		1					
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0 \$0.00	NA	0 \$0.0	00
Total		2	\$137,187.64	100% 0 \$0.00		0 \$0.0	0
	EMG MODECA CE			- 			
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0 \$0.00	NA	0 \$0.0	00
Total		3	\$562,893.50	100% 0 \$0.00		0 \$0.0	0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0 \$0.00	NA	0 \$0.0	00
Total	COM ORATION	17	\$2,620,411.42	100% 0 \$0.00		0 \$0.0	0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,293,262.20	100% 0 \$0.00		0 \$0.0	0
	ABN AMRO MORTGAGE	100	** ** ** ** ** ** ** **	100000000000000000000000000000000000000	27.1	0.000	
31391XM22	GROUP, INC.	108	\$13,568,728.53	100% 0 \$0.00		0 \$0.0	
<u>Total</u>		108	\$13,568,728.53	100% 0 \$0.00		0 \$0.0	0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0 \$0.00	NA	0 \$0.0	00
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$1,241,246.80	100% 0 \$0.00		0 \$0.0	0
		+ +				-	
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0 \$0.00	NA	0 \$0.0	00
Total		27	\$1,003,312.39	100% 0 \$0.00		0 \$0.0	0
31391XM97	ABN AMRO MORTGAGE	50	\$5,421,011.36	100% 0 \$0.00	NA	0 \$0.0	00
Total	GROUP, INC.	50	\$5,421,011.36	100% 0 \$0.00		0 \$0.0	
Iotai		30	\$5,421,011.50	100 /6 0 \$0.00		υ φυ.υ	
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100% 0 \$0.00	NA	0 \$0.0	00
Total		2	\$250,521.07	100% 0 \$0.00		0 \$0.0	0
		$\downarrow \downarrow \downarrow$					
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$6,074,578.15	100% 0 \$0.00		0 \$0.0	0
21201VME	EMC MORTGAGE	40	¢7.540.904.51	1000/ 0 00	NT A	0,00	1
31391XME6	CORPORATION	40	\$7,549,804.51	100% 0 \$0.00		0 \$0.0	
Total		40	\$7,549,804.51	100% 0 \$0.00		0 \$0.0	V

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31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0 \$0.00	NA	0 \$0.0)0
Total		34	\$5,500,158.47	100% 0 \$0.00		0 \$0.0)0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0 \$0.00	NA	0 \$0.0)0
Total		2	\$291,756.11	100% 0 \$0.00		0 \$0.0)0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0 \$0.00	NA	0 \$0.0)0
Total		33	\$3,518,154.10	100% 0 \$0.00		0 \$0.0)0
31391XN21	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100% 0 \$0.00	NA	0 \$0.0)0
Total		23	\$2,576,820.89	100% 0 \$0.00		0 \$0.0)0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0 \$0.00	NA	0 \$0.0)0
Total		82	\$8,457,749.92	100% 0 \$0.00		0 \$0.0)0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0 \$0.00	NA	0 \$0.0)0
Total		37	\$3,342,755.80	100% 0 \$0.00		0 \$0.0)0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0 \$0.00	NA	0 \$0.0)0
Total		17	\$2,266,350.56	100% 0 \$0.00		0 \$0.0)0
31391XNR6 Total	Unavailable	28 28	\$4,578,890.68 \$4,578,890.68	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0 \$0.00		0 \$0.0	_
Total		34	\$6,937,181.78	100% 0 \$0.00		0 \$0.0)0
31391XNV7 Total	Unavailable	9 9	\$1,871,995.23 \$1,871,995.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31391XNY1 Total	Unavailable	183 183	\$35,543,361.45 \$35,543,361.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
		100	φου,ο 10,001110	100 /0 0 0 0 0		φοι	
31391XNZ8 Total	Unavailable	33 33	\$6,051,532.38 \$6,051,532.38	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0 \$0.00		0 \$0.0	
Total		9	\$1,219,703.10	100% 0 \$0.00		0 \$0.0)0

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31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0 \$0.00	NA	0.5	\$0.00	\vdash
Total		6	\$372,904.48	100%	0 \$0.00		0	\$0.00	F
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0 \$0.00	NA	0.5	\$0.00	\vdash
Total		10	\$658,875.66		0 \$0.00		-	\$0.00	-
31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100%	0 \$0.00	NA	0.5	\$0.00	\vdash
Total		10	\$774,327.60		0 \$0.00		1	\$0.00	_
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0 \$0.00	NA	03	\$0.00	\vdash
Total		41	\$6,797,124.52		0 \$0.00		1	\$0.00	_
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0 \$0.00	NA	03	\$0.00	\vdash
Total		37	\$4,959,136.01		0 \$0.00		1	\$0.00	_
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,485,949.15		0 \$0.00		++	\$0.00	+-
Total		99	\$13,294,387.21	100%	0 \$0.00		0	<u>\$0.00</u>	+
31391YND5	Unavailable	31	\$2,537,248.51		0 \$0.00		_	\$0.00	_
Total		31	\$2,537,248.51	100%	0 \$0.00		0	\$0.00	Ł
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0 \$0.00	NA	0.5	\$0.00	t
Total		18	\$1,723,309.02	100%	0 \$0.00		0	\$0.00	F
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0 \$0.00	NA	0.5	\$0.00	\vdash
Total		18	\$1,089,278.58	100%	0 \$0.00		0	\$0.00	igspace
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0 \$0.00	NA	0 5	\$0.00	
Total		83	\$10,253,533.48	100%	0 \$0.00		0	\$0.00	F
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44		0 \$0.00		Ш	\$0.00	
Total		346	\$25,015,666.44	100%	0 \$0.00		0	\$0.00	<u> </u>
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91		0 \$0.00		Ш	\$0.00	
Total		272	\$42,690,122.91	100%	0 \$0.00		0	\$0.00	<u> </u>
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0 \$0.00	NA	0	\$0.00	
		432			0 \$0.00		. Т	\$0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100% 0 \$0.00	NA	0 \$0.0	0
MORTORIOL COM ORTHON	122	\$17,662,855.63	100% 0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0 \$0.00	NA	0 \$0.0	0
	76	\$6,181,351.99	100% 0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0 \$0.00	NA	0 \$0.0	0
	22	\$1,250,229.81	100% 0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% 0 \$0.00	NA	0\$0.0	0
	14	\$1,977,879.78	100% 0 \$0.00		0 \$0.0	0
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% 0 \$0.00	NA	0 \$0.0	0
Unavailable	3	\$529,300.00	22.1% 0 \$0.00		_	
	16	\$2,394,800.00	100% 0 \$0.00		0 \$0.0	0
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% 0 \$0.00	NA	0 \$0.0	0
Unavailable	14	\$2,409,900.00	56.05% 0 \$0.00			
	27	\$4,299,930.00	100% 0 \$0.00		0 \$0.0	0
THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% 0 \$0.00	NA	0 \$0.0	0
Unavailable	59	\$9,138,724.81	33.6% 0 \$0.00	NA	0 \$0.0	0
	194	\$27,202,555.12	100% 0 \$0.00		0 \$0.0	0
THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% 0 \$0.00	NA	0\$0.0	0
Unavailable	209	\$37,194,230.99	46.17% 0 \$0.00			_
	540	\$80,562,685.24	100% 0 \$0.00		0 \$0.0	0
Thoyailahla	10	¢1 155 752 26	100% 0 \$0 00	NΙΛ	0 60 0	<u> </u>
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CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100% 0 \$0.00			
	50	\$6,641,895.10	100% 0 \$0.00		0 \$0.0	0
LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100% 0 \$0.00	NA	0 \$0.0	0
	132	\$23,209,512.45	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable CHASE MANHATTAN MORTGAGE CORPORATION LEHMAN BROTHERS	MORTGAGE CORPORATION 122	MORTGAGE CORPORATION 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 124 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,557,52.65 125 \$17,557,52.36 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,557,52.36	MORTGAGE CORPORATION 122 \$17,662,855.63 100% 0\$0.00 0\$	MORTGAGE CORPORATION 122 \$17,662,855.63 100% 0 \$0.00 NA	MORTGAGE CORPORATION 122 \$17,662,855.63 100% 0,000 0 0,000 0 0,000 0 0

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31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100% 0 \$0.00	NA	0 \$0.00	
Total	HOLDINGS, INC.	353	\$55,546,713.13	100% 0 \$0.00		0 \$0.00	
31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100% 0 \$0.00	NA	0 \$0.00	
Total		84	\$13,034,729.31	100% 0 \$0.00		0 \$0.00	
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$3,374,048.71	100% 0 \$0.00		0 \$0.00	
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$2,879,943.72	100% 0 \$0.00		0 \$0.00	
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,103,947.02	100% 0 \$0.00		0 \$0.00	
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,704,920.00	100% 0 \$0.00	ı	0 \$0.00	_
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,415,912.93	100% 0 \$0.00		0 \$0.00	
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0 \$0.00		0 \$0.00	
Total		113	\$22,581,547.82	100% 0 \$0.00		0 \$0.00	
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0 \$0.00	NA	0 \$0.00	
Total		84	\$14,481,482.03	100% 0 \$0.00	ļ	0 \$0.00	
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,832,626.17	100% 0 \$0.00	ļ	0 \$0.00	
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0 \$0.00	NA	0 \$0.00	
Total		142	\$22,831,342.80	100% 0 \$0.00		0 \$0.00	_
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0 \$0.00	NA	0 \$0.00	

Total		59	\$10,063,425.82	100% 0 \$0.00	0 \$0.00
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31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,859,655.61	100% 0 \$0.00	0 \$0.00
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,483,922.76	100% 0 \$0.00	0 \$0.00
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,284,932.32	100% 0 \$0.00	0 \$0.00
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	11	\$1,664,175.49	100% 0 \$0.00	0 \$0.00
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0 \$0.00	NA 0 \$0.00
Total	,	27	\$2,994,753.08	100% 0 \$0.00	0 \$0.00
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,924,416.55	100% 0 \$0.00	0 \$0.00
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,640,260.62	100% 0 \$0.00	0 \$0.00
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$1,421,218.08	100% 0 \$0.00	0 \$0.00
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,790,264.91	100% 0 \$0.00	0 \$0.00
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,991,423.86	100% 0 \$0.00	0 \$0.00
21400 A E 52	DLJ MORTGAGE CAPITAL	0.4	\$12.024.47C.72	1000/ 0/20 00	NA O CO
31400AF52	INC.	84	\$12,924,476.72	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,924,476.72	100% 0 \$0.00	0 \$0.00
31400AF60		43	\$5,072,599.72	100% 0 \$0.00	NA 0 \$0.00

	DLJ MORTGAGE CAPITAL INC.				
Total		43	\$5,072,599.72	100% 0 \$0.00	0 \$0.00
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,734,835.50	100% 0 \$0.00	0 \$0.00
31400AFG8	Unavailable	27	\$4,381,158.29	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,381,158.29	100% 0 \$0.00	0 \$0.00
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,611,331.89	100% 0 \$0.00	0 \$0.00
31400AFK9 Total	Unavailable	7 7	\$630,888.25 \$630,888.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		'	\$030,000.25	100 % 0 \$0.00	0 50.00
31400AFL7 Total	Unavailable	7 7	\$1,413,325.23 \$1,413,325.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$20,912,881.34	100% 0 \$0.00	0 \$0.00
31400AFN3	Unavailable	225	\$43,821,206.17	100% 0 \$0.00	NA 0 \$0.00
Total		225	\$43,821,206.17	100% 0 \$0.00	0 \$0.00
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		60	\$4,609,296.35	100% 0 \$0.00	0 \$0.00
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,652,198.14	100% 0 \$0.00	0 \$0.00
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,921,328.37	100% 0 \$0.00	0 \$0.00
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,964,669.74	100% 0 \$0.00	0 \$0.00
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,818,497.22	100% 0 \$0.00	0 \$0.00
31400AGF9		39	\$6,941,825.60	100% 0 \$0.00	NA 0 \$0.00

	DLJ MORTGAGE CAPITAL INC.				
Total		39	\$6,941,825.60	100% 0 \$0.00	0 \$0.00
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0 \$0.00	NA 0 \$0.00
Total		577	\$107,864,497.56	100% 0 \$0.00	0 \$0.00
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$11,684,233.59	100% 0 \$0.00	0 \$0.00
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0 \$0.00	NA 0 \$0.00
Total		177	\$31,044,253.22	100% 0 \$0.00	0 \$0.00
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,325,716.21	100% 0 \$0.00	0 \$0.00
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$11,016,429.39	100% 0 \$0.00	0 \$0.00
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,022,764.49	100% 0 \$0.00	0 \$0.00
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,701,956.37	100% 0 \$0.00	0 \$0.00
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,862,823.48	100% 0 \$0.00	0 \$0.00
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,390,877.52	100% 0 \$0.00	0 \$0.00
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0 \$0.00	NA 0 \$0.00
Total		315	\$60,367,610.53	100% 0 \$0.00	0 \$0.00
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,020,922.94	100% 0 \$0.00	0 \$0.00

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	SELF HELP VENTURES					$oxed{H}$	
31400AR34	FUND	13	\$802,869.53	100% 0 \$0.00	NA	0	\$0.00
Total		13	\$802,869.53	100% 0 \$0.00		0	\$0.00
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0 \$0.00) NA	0	\$0.00
Total	r CTTD	12	\$754,951.65	100% 0 \$0.00		0	\$0.00
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0 \$0.00) NA	0	\$0.00
Total		49	\$4,073,685.56	100% 0 \$0.00		0	\$0.00
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0 \$0.00) NA	0	\$0.00
Total		21	\$1,576,635.10	100% 0 \$0.00		0	\$0.00
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0 \$0.00) NA	0	\$0.00
Total		14	\$1,247,032.17	100% 0 \$0.00		0	\$0.00
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0 \$0.00) NA	0	\$0.00
Total		36	\$3,051,740.94	100% 0 \$0.00		0	\$0.00
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0 \$0.00) NA	0	\$0.00
Total		54	\$4,039,256.50	100% 0 \$0.00		0	\$0.00
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0 \$0.00) NA	0	\$0.00
Total		4	\$617,565.60	100% 0 \$0.00		0	\$0.00
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0 \$0.00) NA	0	\$0.00
m . 1	Unavailable	5	\$742,286.84	22.96% 0 \$0.00		-	\$0.00
Total		22	\$3,232,270.51	100% 0 \$0.00		U	\$0.00
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0 \$0.00		Ш	\$0.00
Total	Unavailable	14 54	\$734,542.35 \$5,429,254.62	13.53% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00
1 Utai		34	Ф <i>э,447,4</i> 34.0 2	100 % 0 \$0.00	,	U	ՓՄ•Մ
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0 \$0.00		Ш	\$0.00
m . 1	Unavailable	50	\$3,795,892.13	22.55% 0 \$0.00		-	\$0.00
Total		158	\$16,829,809.78	100% 0 \$0.00		0	\$0.00

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31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$625,855.12	28.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,208,022.16	100% 0 \$0.00	0 \$0.00
21 400 4 3/50	BANCO SANTANDER	150	ф21 222 C10 20	21 050 000	N.A. 0.00.00
31400AXF0	PUERTO RICO	158	\$21,233,618.30	81.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	44	\$4,964,085.05	18.95% 0 \$0.00	NA 0 \$0.00
Total		202	\$26,197,703.35	100% 0 \$0.00	0 \$0.00
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$20,370,416.30	21.69% 0 \$0.00	NA 0 \$0.00
Total		708	\$93,916,825.93	100% 0 \$0.00	0 \$0.00
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,327,177.43	13.23% 0 \$0.00	NA 0 \$0.00
Total		246	\$32,695,721.41	100% 0 \$0.00	0 \$0.00
31400AXJ2	Unavailable	4	\$463,811.24	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$463,811.24	100% 0 \$0.00	0 \$0.00
31400AXK9	Unavailable	16	\$1,802,839.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,802,839.04	100% 0 \$0.00	0 \$0.00
31400AXL7	Unavailable	64	\$7,076,533.27	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,076,533.27	100% 0 \$0.00	0 \$0.00
31400AXM5	Unavailable	66	\$5,900,766.41	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	66	\$5,900,766.41 \$5,900,766.41	100% 0 \$0.00	0 \$0.00
			\$\tag{9} \tag{9}	100 /0 0 0 0 0 0	
31400AXN3	Unavailable	37	\$3,865,460.05	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,865,460.05	100% 0 \$0.00	0 \$0.00
2140043/07	77 '1.11	2.4	Φ2. 42.C 2.45. 22	1000 000 00	ΝΙΑ 0 Φ0 00
31400AXQ6	Unavailable	24	\$3,426,245.32 \$3,426,245.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$3,426,245.32	100 % 0 \$0.00	Մ ֆՍ.ՍՍ
31400AXR4	Unavailable	108	\$13,168,650.73	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$13,168,650.73	100% 0 \$0.00	0 \$0.00
31400AXS2	Unavailable	212	\$26,096,227.17	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanauic	212	\$26,096,227.17 \$26,096,227.17	100% 0 \$0.00	0 \$0.00
		212	+	200 /0 0 0 0 0	0,400
31400AXT0	Unavailable	252	\$28,714,919.62	100% 0 \$0.00	NA 0 \$0.00

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Total		252	\$28,714,919.62	100% 0 \$0.00	0 \$0.00
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31400AXU7	Unavailable	122	\$13,213,246.91	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$13,213,246.91	100% 0 \$0.00	0 \$0.00
31400AZK7	Unavailable	27	\$1,706,503.27	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,706,503.27	100% 0 \$0.00	0 \$0.00
31400AZM3	Unavailable	16	\$974,166.25	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$974,166.25	100% 0 \$0.00	0 \$0.00
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,709,400.57	74.13% 0 \$0.00	NA 0 \$0.00
Total		70	\$5,003,922.53	100% 0 \$0.00	0 \$0.00
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$30,374,703.74	68.27% 0 \$0.00	NA 0 \$0.00
Total		309	\$44,492,737.15	100% 0 \$0.00	0 \$0.00
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$24,155,344.00	62.42% 0 \$0.00	NA 0 \$0.00
Total		271	\$38,695,262.18	100% 0 \$0.00	0 \$0.00
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,742,116.74	85.09% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,397,926.38	100% 0 \$0.00	0 \$0.00
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46% 0 \$0.00	NA 0 \$0.00
		4	\$430,003.81	10.52% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC				
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,212,962.74	78.6% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,088,365.45	100% 0 \$0.00	0 \$0.00
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,874,447.18	65.61% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,856,547.18	100% 0 \$0.00	0 \$0.00
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,646,624.49	25.49% 0 \$0.00	NA 0 \$0.00
Total		189	\$29,998,315.96	100% 0 \$0.00	0 \$0.00
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,764,832.48		NA 0 \$0.00
Total		27	\$2,736,578.10	100% 0 \$0.00	0 \$0.00
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$737,060.53	43.48% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,695,243.99	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+		- 	-
31371K3P4	LOANS, INC.	19	\$3,931,650.81	30.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,894,302.29	69.35% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,825,953.10	100% 0 \$0.00	0 \$0.00
	COUNTDANDE HOME	+		- 	
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$979,787.04	97.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,787.04	100% 0 \$0.00	0 \$0.00

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31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0 \$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,061.33	35.55%	0 \$0.00	NA	0	\$0.00
Total		112	\$15,042,037.66		0 \$0.00		_	\$0.00
1371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0 \$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0 \$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0 \$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0 \$0.00	NA	0	\$0.00
	CHARTER BANK	57	\$7,452,326.53	0.36%	0 \$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00		0 \$0.00			\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0 \$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0 \$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0 \$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0 \$0.00	NA	0	\$0.00

HOMESTREET BANK	118	\$17,242,681.03	0.84% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE	178	\$21,192,052.51	1.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1/6	\$21,192,032.31	1.03% 0 \$0.00	NA 0 50.00
MARKET STREET	, 165	\$22,331,972.22	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
COMMERCE (NBC	230	\$32,773,388.18	1.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE				
BANK, N.A.	26	\$2,510,661.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN				
SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	20	¢4 000 007 00	0.240 0.00	NIA O CO OO
INC.	32	\$4,898,807.00	0.24% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	2	\$136,651.18	0.01% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE	4	\$714,700.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$714,700.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PHH MORTGAGE SERVICES	6	\$612,913.12	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	\$ 01 2 ,5 10112	0.02 /0 0 \$0.00	1110 40100
PINNACLE FINANCIAL	30	\$3,293,569.09	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION DI VANOLITH SAVINGS DANI	7 220			
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL	149	\$22,137,152.94	1.07% 0 \$0.00	NA 0 \$0.00
WEB FINANCE	149	\$22,137,132.94	1.07%050.00	NA 0 50.00
RBC CENTURA BANK	10	\$1,398,485.25	0.07% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY		\$223,713.00		NA 0 \$0.00
REGIONS MORTGAGE, INC.	173		0.83% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE	1,3	\$27,210,01710 <u>2</u>	3.32 /3 0 43.00	1.1.2.0 40.00
CORPORATION D/B/A IVY	218	\$34,740,339.88	1.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
SOUTHTRUST MORTGAGE	1,086	\$142,777,211.25	6.93% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$144,777,211.25		
SUNTRUST MORTGAGE INC	c. 6	\$702,269.91	0.03% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE	8	\$1,023,900.22	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	- 8	Ψ1,023,700.22	σ.σ.σ. /σ σ φσ.σσ	111 0 ψ0.00
THE HUNTINGTON	3	\$502,179.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	+	75 52,177.00	7.00	- 12 0 0 0 0 0
TOWNE MORTGAGE	21	\$2,318,989.23	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY TRUSTCORP MORTCA CE	-			
TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL				-
BANK	125	\$13,069,875.25	0.63% 0 \$0.00	NA 0 \$0.00
DAM				

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	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,225	\$741,718,269.47	36.04% 0 \$0.00	NA 0 \$0.00
Total		14,963	\$2,059,523,911.72	100% 0 \$0.00	0 \$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	24	\$2,631,120.77	0.7% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	6			NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	80	\$7,474,509.25	2% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35% 0 \$0.00	NA 0 \$0.00
		39	\$4,495,600.00	1.2% 0 \$0.00	NA 0 \$0.00

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HOMEBANC MORT CORPORATION	GAGE			
HOMESTREET BAN	IK 5	\$687,745.37	0.18% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, F	SB 2	\$249,126.61	0.07% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCI	AL INC. 84	\$8,286,190.25	2.22% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGA COMPANY	AGE 2	\$317,200.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & T COMPANY	ΓRUST 1	\$22,266.73	0.01% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPO	ORATION 48	\$4,259,491.14		
MORTGAGEAMERI	CA INC. 35	\$2,442,404.52	0.65% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK (COMMERCE (NBC MORTGAGE)	OF 44	\$4,520,338.78	1.21% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMP.	ANY 77	\$8,124,875.03	2.18% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPE BANK, N.A.	RATIVE 4	\$272,673.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S	1 78	\$2,497,793.30	0.67% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE F INC.	INANCE 9	\$1,479,956.00	0.4% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BA	NK 2	\$69,564.37	0.02% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGA CORPORATION	AGE 19	\$3,124,179.00	0.84% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SI CORPORATION	ERVICES 2	\$318,116.13	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANC CORPORATION	CIAL 25	\$2,137,616.95	0.57% 0 \$0.00	
PLYMOUTH SAVIN	GS BANK 25	\$3,512,635.86	0.94% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DB. WEB FINANCE		\$1,578,049.36	0.42% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME L INC.	OANS 6	\$603,939.57	0.16% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BAN	NK 16	\$1,272,902.00	0.34% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE C	OMPANY 26	\$3,918,153.35	1.05% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGA	GE, INC. 32	\$2,599,367.03	0.7% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B MORTGAGE	3/A IVY 114	\$17,270,441.25	4.62% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MOR CORPORATION	RTGAGE 99	\$8,010,897.05	2.15% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTO	GAGE INC. 3	\$255,557.14	0.07% 0 \$0.00	NA 0 \$0.00

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	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	872	\$117,545,661.05	31.49%	0 \$0.00	NA	0	\$0.00	
Total		3,082	\$373,464,719.49	100%	0 \$0.00		0	\$0.00	
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0 \$0.00	NA	0	\$0.00	
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99		0 \$0.00		0	\$0.00	
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0 \$0.00	NA	0	\$0.00	

GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0 \$	0.00 NA	0 \$0.00	
GUARANTY RESIDENTIAL	12	¢1 606 174 27	0.06% 0 \$	'0 00 NA	0 \$0.00	
LENDING, INC.	12	\$1,606,174.37	0.00% 0 \$	50.00 NA	0 \$0.00	
HARWOOD STREET	64	\$9,839,020.01	0.36% 0 \$	SO OO NA	0 \$0.00	
FUNDING I, LLC						
HEARTLAND BANK	10	\$1,366,800.00	0.05% 0 \$		0 \$0.00	_
HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18% 0 \$	0.00 NA	0 \$0.00	
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02% 0 \$	0.00 NA	0 \$0.00	
HOME STAR MORTGAGE	42	\$5,176,287.89	0.19% 0 \$	80 00 NA	0 \$0.00	
SERVICES, LLC	72	Ψ3,170,207.07	0.1776 0 φ	70.00	0 40.00	
HOMEBANC MORTGAGE	14	\$2,155,974.71	0.08% 0 \$	60.00 NA	0 \$0.00	
CORPORATION	- 1	Ψ2,100,9771	0.0070 0 φ	1111	σ φσισσ	
HSBC MORTGAGE	102	\$17,633,987.91	0.65% 0\$	60.00 NA	0 \$0.00	
CORPORATION (USA)						
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06% 0 \$	50.00 NA	0 \$0.00	
IRWIN MORTGAGE	137	\$19,089,841.93	0.71% 0\$	50.00 NA	0 \$0.00	
CORPORATION	10					
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09% 0 \$	0.00 NA	0 \$0.00	
LIBERTY BANK & TRUST	1	\$69,198.41	0% 0 \$	50.00 NA	0 \$0.00	
COMPANY			+			
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21% 0 \$	0.00 NA	0 \$0.00	
MARKET STREET						
MORTGAGE CORPORATION	18	\$2,436,083.54	0.09% 0 \$	0.00 NA	0 \$0.00	
MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08% 0 \$	SO OO NA	0 \$0.00	
NATIONAL BANK OF	20	Ψ2,131,237.10	0.00 /0 0 φ	1471	υ ψυ.υυ	
COMMERCE (NBC	33	\$4,164,498.17	0.15% 0\$	SO 00 NA	0 \$0.00	
MORTGAGE)	33	Ψ1,101,190.17	0.13 /0 0 φ	1111	υψυ.ου	
NATIONAL CITY	105	447 024 270 02	0.669.04		0 00 00	
MORTGAGE COMPANY	125	\$17,931,379.02	0.66% 0 \$	50.00 NA	0 \$0.00	
NORTH AMERICAN	2	ф <u>а</u> ас (аа аа	0.01%	20.00	0,00	
SAVINGS BANK F.S.B.	2	\$206,622.28	0.01% 0 \$	0.00 NA	0 \$0.00	
NVR MORTGAGE FINANCE	2	\$225 F25 OO	0.0107.00)O OO NIA	0 00 00	
INC.	2	\$325,535.00	0.01% 0 \$	0.00 NA	0 \$0.00	
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42% 0 \$	0.00 NA	0 \$0.00	
PHH MORTGAGE SERVICES	2	\$206,933.94	0.01% 0\$	NA	0 \$0.00	
CORPORATION	3	φ200,933.94	0.01%0\$	0.00 NA	U \$U.UU	
PINNACLE FINANCIAL	2	\$186,899.01	0.01% 0\$	NA	0 \$0.00	
CORPORATION	Z	\$10U,877.UI			υ φυ.υυ	
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17% 0 \$	0.00 NA	0 \$0.00	
PULTE MORTGAGE						
CORPORATION DBA DEL	6	\$903,236.28	0.03% 0 \$	0.00 NA	0 \$0.00	
WEB FINANCE						
RBC CENTURA BANK	12	\$1,245,125.10			0 \$0.00	•
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41% 0\$	0.00 NA	0 \$0.00	
REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13% 0 \$	0.00 NA	0 \$0.00	
	11	\$2,244,636.01	0.08% 0 \$	0.00 NA	0 \$0.00	
					.	

SALEM FIVE MORTGAGE

COMPANY, LLC

	COMI ANT, LLC				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$339,988.72	0.01% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25% 0 \$0.00	NA 0 \$0.00
Total		18,414	\$2,699,623,733.89	100% 0 \$0.00	0 \$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72% 0 \$0.00	NA 0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12% 0 \$0.00	
CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK SSB	9	\$1,053,473.16	0.28% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$801,050.00	0.21% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BAN	K 10	\$1,004,212.04	0.27% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55		
INDYMAC BANK, FSB	5	\$800,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	·		
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00		
PLYMOUTH SAVINGS BANI	K 19	\$2,221,680.50		
PULTE MORTGAGE CORPORATION DBA DEL	3	\$215,048.00	0.06% 0 \$0.00	NA 0 \$0.00

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\$592,358.10

RBC MORTGAGE COMPANY

RDC MORTGAGE COMPANT	4	\$392,338.10	0.10%	յֆս.սսլ	NA	Įυ	\$0.00	
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	6	\$671,689.89	0.18% (\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% (\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	\$0.00	NA	0	\$0.00	
Unavailable	1,288	\$168,998,639.52	45.12% (\$0.00	NA	0	\$0.00	
	2,888	\$374,334,835.57	100%	\$0.00		0	\$0.00	
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ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	\$0.00	NA	0	\$0.00	
BANK ONE,N.A.	7	\$1,207,668.00	0.76% (\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE	20	\$2,954,382.64	1.87%	\$0.00	NA	0	\$0.00	
CORPORATION								
CORPORATION COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28% (\$0.00	NA	0	\$0.00	
	25 15	\$3,614,112.78 \$2,480,231.67	2.28% (1.57% (\$0.00 \$0.00	_
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,288 ALLIANCE MORTGAGE COMPANY Unavailable 1,288 ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. 7 BISHOPS GATE RESIDENTIAL MORTGAGE 9 TRUST CITIZENS MORTGAGE	REGIONS MORTGAGE, INC. 20 \$2,258,018.07 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$1,488,329.39 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 5 \$811,931.58 SOUTHTRUST MORTGAGE CORPORATION 8 \$659,381.52 TCF MORTGAGE CORPORATION 10 \$1,068,008.68 THE HUNTINGTON MORTGAGE COMPANY 6 \$401,045.74 TRUSTCORP MORTGAGE COMPANY 27 \$2,855,209.01 TRUSTMARK NATIONAL BANK 5 \$329,239.09 U.S. BANK N.A. 6 \$671,689.89 UNION FEDERAL BANK OF INDIANAPOLIS 43 \$4,523,894.02 UNION PLANTERS BANK NA 44 \$4,538,896.77 WACHOVIA MORTGAGE CORPORATION 1 \$51,893.97 WASHINGTON MUTUAL BANK, FA 104 \$15,545,238.39 WASHTENAW MORTGAGE COMPANY 6 \$686,879.12 Unavailable 1,288 \$168,998,639.52 2,888 \$374,334,835.57 ALLIANCE MORTGAGE COMPANY (NERO) 2 \$400,000.00 AMERICAN HOME MORTGAGE CORPORATION 4 \$716,300.00 BANK ONE,N.A.	REGIONS MORTGAGE, INC. 20 \$2,258,018.07 0.6% SALEM FIVE MORTGAGE COMPANY, LLC \$11 \$1,488,329.39 0.4% COMPANY, LLC \$18 MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION \$1,068,008.68 0.22% MORTGAGE CORPORATION \$1,068,008.68 0.29% COMPANY \$1,068,008 0.25% COM	REGIONS MORTGAGE, INC. 20 \$2,258,018.07 0.6% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY 5 \$811,931.58 0.22% 0 \$0.00 MORTGAGE SOUTHTRUST MORTGAGE CORPORATION 10 \$1,068,008.68 0.29% 0 \$0.00 TCF MORTGAGE CORPORATION 10 \$1,068,008.68 0.29% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 17 WITH C	REGIONS MORTGAGE, INC. 20 \$2,258,018.07 0.6% 0 \$0.00 NA	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION UNION PLANTERS BANK NA UNION MORTGAGE CORPORATION TAG SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE SOUTHTRUST MORTGAGE CORPORATION TO \$1,408,008.68 SALEM IN, 10,108,000 NA ORTGAGE CORPORATION SALEM IN, 11,408,329,339 OLAM OR 0,000 NA ORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY UNAWAGHOVIA MORTGAGE COMPANY UNAWAGHOVIA MORTGAGE COMPANY COMPANY	REGIONS MORTGAGE, INC. 20 \$2,258,018.07 0.6% 0\$0.00 NA 0\$0.00 SALEM FIVE MORTGAGE 11 \$1,488,329.39 0.4% 0\$0.00 NA 0\$0.00 SIB MORTGAGE COMPANY, LLC S811,931.58 0.22% 0\$0.00 NA 0\$0.00 MORTGAGE CORPORATION D/B/A IVY 5 \$811,931.58 0.22% 0\$0.00 NA 0\$0.00 MORTGAGE SOUTHTRUST MORTGAGE CORPORATION 10 \$1,068,008.68 0.29% 0\$0.00 NA 0\$0.00 TICF MORTGAGE CORPORATION 6 \$401,045.74 0.11% 0\$0.00 NA 0\$0.00 THE HUNTINGTON MORTGAGE 27 \$2,855,209.01 0.76% 0\$0.00 NA 0\$0.00 TRUSTCORP MORTGAGE 27 \$2,855,209.01 0.76% 0\$0.00 NA 0\$0.00 TRUSTMARK NATIONAL 5 \$329,239.09 0.09% 0\$0.00 NA 0\$0.00 UNION FEDERAL BANK OF 43 \$4,523,894.02 1.21% 0\$0.00 NA 0\$0.00 UNION PLANTERS BANK NA 44 \$4,538,896.77 1.21% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE 1 \$51,893.97 0.01% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK, FA 104 \$15,545,238.39 4.15% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK, FA 104 \$15,545,238.39 4.15% 0\$0.00 NA 0\$0.00 Unavailable 1,288 \$168,998,639.52 45,12% 0\$0.00 NA 0\$0.00 ALLIANCE MORTGAGE 2 \$400,000.00 0.25% 0\$0.00 NA 0\$0.00 BANCMORTGAGE 4 \$716,300.00 0.45% 0\$0.00 NA 0\$0.00 BANCMORTGAGE 5 \$419,463.83 0.27% 0\$0.00 NA 0\$0.00 BANCMORTGAGE 5 \$1,117,688.97 0.71% 0\$0.00 NA 0\$0.00 BANCMORTGAGE 7 \$1,207,668.00 0.76% 0\$0.00 NA 0\$0.00 BANCMORTGAGE 7 \$1,207,668.00 0.76% 0\$0.00 NA 0\$0.00 TRUST MORTGAGE 9 \$1,117,688.97 0.71% 0\$0.00 NA 0\$0.00 TRUST MORTGAGE

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LOAN CORPORATION				
 GUARANTY BANK SSB	35	\$6,595,829.79	4.17% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$253,500.00	0.16% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	3	\$560,000.00	0.35% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66		0 \$0.00		Н	\$0.00	Ļ
	Unavailable	252	\$41,956,158.07	26.52%	0 \$0.00	NA	0	\$0.00	
Total		940	\$158,209,993.07	100%	0 \$0.00		0	\$0.00	
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0 \$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0 \$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0 \$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0 \$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0 \$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0 \$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0 \$0.00	NA	0	\$0.00	
		10	\$1,656,700.00	0.92%	0 \$0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE CORPORATION				
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	819	\$122,492,632.50	68.03% 0 \$0.00	NA 0 \$0.00
Total		1,220	\$180,058,439.54	100% 0 \$0.00	0 \$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	9	\$686,821.39	1.63% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	7	\$393,300.00	0.93% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$108,765.09	0.26% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	2	\$249,259.95	0.59% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93		NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$50,080.95	0.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00

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	POPULAR MORTGAGE, INC.		\$444.040.00	1.060(0,00	N. A. O. (10.00)
	DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	5	\$348,563.07	0.83% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE		Ψ100,020.12	1.13 /ε ο φοισο	11110 φσ.σσ
	CORPORATION D/B/A IVY	23	\$2,754,439.17	6.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$18,772,014.44	44.6% 0 \$0.00	NA 0 \$0.00
Total		460	\$42,115,830.43	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \!$	$\longrightarrow \!$
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	5	\$906,820.98	0.32% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27% 0 \$0.00	NA 0 \$0.00

	HORIZON HOME CORPORATION	831	\$119,311,088.70	42.65%	0 \$0.00	NA	0	\$0.00	
	RANTY BANK SSB	6	\$738,622.65	0.26%	0 \$0.00	NA	0	\$0.00	
GUAR	ANTY RESIDENTIAL ING, INC.	4	\$493,890.86					\$0.00	
	OKE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
НОМЕ	EBANC MORTGAGE ORATION	23	\$3,720,391.51					\$0.00	
НОМІ	ESTREET BANK	5	\$471,701.38	0.17%	0 \$0.00	NA	0	\$0.00	
INDY	MAC BANK, FSB	1	\$198,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
	N MORTGAGE ORATION	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
IVAN	HOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0 \$0.00	NA	0	\$0.00	
LA GI	RANGE STATE BANK	58	\$6,606,063.72	2.36%	0 \$0.00	NA	0	\$0.00	
LIBER COMF	RTY BANK & TRUST PANY	7	\$734,929.66	0.26%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ORATION	8	\$1,133,681.21	0.41%	0 \$0.00	NA	0	\$0.00	
MORT	TGAGEAMERICA INC.	6	\$961,550.00	0.34%	0 \$0.00	NA	0	\$0.00	
	ONAL CITY TGAGE COMPANY	7	\$959,506.33	0.34%	0 \$0.00	NA	0	\$0.00	
NATIO BANK	ONAL COOPERATIVE C, N.A.	1	\$104,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NVR I	MORTGAGE FINANCE	1	\$90,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES ORATION	2	\$223,386.32	0.08%	0 \$0.00	NA	0	\$0.00	
PLYM	OUTH SAVINGS BANK	3	\$383,470.53	0.14%	0 \$0.00	NA	0	\$0.00	
CORP	E MORTGAGE ORATION DBA DEL FINANCE	28	\$5,149,460.53	1.84%	0 \$0.00	NA	0	\$0.00	
REGIO	ONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0 \$0.00	NA	0	\$0.00	
CORP	ORTGAGE ORATION D/B/A IVY 「GAGE	9	\$1,260,512.09	0.45%	0 \$0.00	NA	0	\$0.00	
	HTRUST MORTGAGE ORATION	14	\$2,215,611.07	0.79%	0 \$0.00	NA	0	\$0.00	
SUNT	RUST MORTGAGE INC.	1	\$115,085.56	0.04%	0 \$0.00	NA	0	\$0.00	
	IORTGAGE ORATION	6	\$741,438.80	0.27%	0\$0.00	NA	0	\$0.00	
	HUNTINGTON FGAGE COMPANY	13	\$1,835,790.39	0.66%	0 \$0.00	NA	0	\$0.00	
TRUS' COMF	TCORP MORTGAGE PANY	30	\$3,840,233.56	1.37%	0 \$0.00	NA	0	\$0.00	
TRUS' BANK	TMARK NATIONAL	32	\$4,617,276.26	1.65%	0 \$0.00	NA	0	\$0.00	
UNIO	N FEDERAL BANK OF	1	\$164,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
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	INDIANAPOLIS							
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	599	\$91,548,898.31	32.72%	0 \$0.00	NA	0	\$0.00
Total		1,916	\$279,734,878.32	100%	0 \$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0 \$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0 \$0.00		0	\$0.00
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0 \$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0 \$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0 \$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0 \$0.00	NA	0	\$0.00
	CHARTER BANK	78	\$12,546,761.64	0.43%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0 \$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0 \$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0 \$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	388	\$60,414,190.11	2.05% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL	22	\$3,410,311.35	0.12% 0 \$0.00	NA 0 \$0.00
	LENDING, INC.	22	ψ3,410,511.55	0.12 /6 0 ψ0.00	11/10 φ0.00
	HARWOOD STREET	8	\$982,895.35	0.03% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC		·		
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	291	\$52,135,933.31	1.77% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37% 0 \$0.00	NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$4,080,161.00	0.14% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	4	\$306,621.45	0.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72% 0 \$0.00	NA 0 \$0.00
		172	\$22,805,866.12	0.77% 0 \$0.00	NA 0 \$0.00
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PINNACLE FINANCIAL

CORPORATION

	PIONEER BANK	10	\$991,998.61	0.03% (\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% (\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92% (\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$347,133.31	0.01%			_	\$0.00	_
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% (\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	\$0.00	NA	0	\$0.00	
Total 31371KZB0	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	\$0.00	NA	0	\$0.00	<u></u>
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	\$0.00	NA	0	\$0.00	<u></u>
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$299,701.35	0.01% (\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%				\$0.00	
	Unavailable		\$911,875,148.82	30.9% (NA		\$0.00	
		16,914	\$2,949,339,100.92	100%	\$0.00		0	\$0.00	ļ
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	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%		NA	0	\$0.00	
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0000	3.7.4		\$0.00	1

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CHARTER BANK										
COMPANY	00.0	0.0	\$	0	NA	0 \$0.00	0.48%	\$5,861,734.44	43	CHARTER BANK
COMPANY	, 00	20.0	đ		NI A	0,00	0.01%	¢120 200 00	1	CIMARRON MORTGAGE
CORPORATION 354 \$56,528,7/4.86 4.66% \$9.000 NA \$0.00 N	7.00	0.0	Þ	10	NA	0 \$0.00	0.01%	\$138,200.00	1	COMPANY
CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6 \$1,164,832.18 0.1% 0 \$0.00 NA 0 \$0.	, 00	·	đ		NIA	00.00	1 6607	\$56 53 0 774 06	254	CITIZENS MORTGAGE
LOAN ASSOCIATION, F.A. 6 \$1,104,832.18 0.1% 0 \$0.00 NA 0\$0.	,.00	٠٠.٠٠	Þ	١U	NA	0 30.00	4.00%	\$30,328,774.80	334	CORPORATION
EXCHANGE FINANCIAL 23 \$2,627,050.00 0.22% 0 \$0.00 NA 0 \$0.	, 00	20.0	đ		NIA	0,00	0.107	¢1 164 022 10	6	DOWNEY SAVINGS AND
CORPORATION 23 \$2,627,050.00 0.22% 0 \$0.00 NA 0 \$0.	7.00	0.0	Þ	10	NA	0 50.00	0.1%	\$1,164,832.18	б	LOAN ASSOCIATION, F.A.
CORPORATION	, 00	·	đ		NIA	00.00	0.2207	\$2,627,050,00	22	EXCHANGE FINANCIAL
LOAN CORPORATION 523 \$94,696,128.03 7.81% 0 \$0.00 NA 0 \$0.	7.00	نان.ن	Ф	١٥	NA	0 30.00	0.22%	\$2,027,030.00	23	CORPORATION
FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE 331 \$48,900,944.92 4.04% 0 \$0.00 NA 0 \$0.	, 00	·Λ Λ	đ		NIA	00.00	7 0107	\$04.606.1 2 9.02	502	FIRST HORIZON HOME
COMPANY, L.L.C. 60 \$5,999,106.15 0.5% 0 \$0.00 NA 0 \$0.	7.00	٠٠.٠٠	Ф	· U	NA	0 30.00	7.81%	\$94,090,128.03	323	LOAN CORPORATION
COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE 331 \$48,900,944.92 4.04% 0 \$0.00 NA 0 \$0.	, 00	·	đ		NIA	00.00	0.507	¢5 000 106 15	60	FIRST MORTGAGE
DIVERSIFIED MORTGAGE 331 \$48,900,944.92 4.04% 0 \$0.00 NA 0 \$0.	7.00	نان.ن	Ф	١٥	NA	0 30.00	0.5%	\$3,999,100.13	60	COMPANY, L.L.C.
SERVICES GUARANTY BANK SSB 128 \$15,168,291.88 1.25% 0 \$0.00 NA 0 \$0.										GATEWAY FUNDING
GUARANTY BANK SSB 128 \$15,168,291.88 1.25% \$0.00 NA 0 \$0. GUARANTY RESIDENTIAL LENDING, INC. 14 \$1,901,133.92 0.16% 0 \$0.00 NA 0 \$0. HOLYOKE CREDIT UNION 3 \$246,900.00 0.02% 0 \$0.00 NA 0 \$0. HOMEAMERICAN MORTGAGE CORPORATION 7 \$1,141,800.00 0.09% 0 \$0.00 NA 0 \$0. HOMEBANC MORTGAGE CORPORATION 228 \$29,231,474.01 2.41% 0 \$0.00 NA 0 \$0. HOMESTREET BANK 71 \$13,100,041.27 1.08% 0 \$0.00 NA 0 \$0. INDYMAC BANK, FSB 5 \$565,520.45 0.05% 0 \$0.00 NA 0 \$0. IVANHOE FINANCIAL INC. 313 \$39,737,001.46 3.28% 0 \$0.00 NA 0 \$0. LIBERTY BANK & TRUST 1 \$150,449.54 0.01% 0 \$0.00 NA 0 \$0. M&T MORTGAGE CORPORATION 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. MARSACHUSETTS STATE 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.	00.0	0.0	\$	0	NA	0 \$0.00	4.04%	\$48,900,944.92	331	DIVERSIFIED MORTGAGE
GUARANTY RESIDENTIAL 14 \$1,901,133.92 0.16% 0 \$0.00 NA 0 \$0.			L	L						SERVICES
LENDING, INC. 14 \$1,901,133.92 0.16% 0\$0.00 NA 0\$0.	00.0	0.0	\$	0	NA	0 \$0.00	1.25%	\$15,168,291.88	128	GUARANTY BANK SSB
HOLYOKE CREDIT UNION 3 \$246,900.00 0.02% \$0.00 NA 0 \$0.	, 00	·	đ		NT A	00.00	0.160	¢1 001 122 02	1 /	GUARANTY RESIDENTIAL
HOMEAMERICAN MORTGAGE CORPORATION 7 \$1,141,800.00 0.09% 0 \$0.00 NA 0 \$0.	7.00	نان.ن	Þ	ال	NA	0 30.00	0.16%	\$1,901,133.92	14	LENDING, INC.
MORTGAGE CORPORATION 7	0.00	0.0	\$	0	NA	0 \$0.00	0.02%	\$246,900.00	3	HOLYOKE CREDIT UNION
HOMEBANC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY COMPANY COMPANY CORPORATION CORPOR			4	\prod	NIA	0,00	0.000	ф1 141 000 00	7	HOMEAMERICAN
CORPORATION 228 \$29,231,474.01 2.41% 0 \$0.00 NA 0 \$0. HOMESTREET BANK 71 \$13,100,041.27 1.08% 0 \$0.00 NA 0 \$0. INDYMAC BANK, FSB 5 \$565,520.45 0.05% 0 \$0.00 NA 0 \$0. IVANHOE FINANCIAL INC. 313 \$39,737,001.46 3.28% 0 \$0.00 NA 0 \$0. LIBERTY BANK & TRUST COMPANY 1 \$150,449.54 0.01% 0 \$0.00 NA 0 \$0. M&T MORTGAGE CORPORATION 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. MARKET STREET MORTGAGE CORPORATION 94 \$16,414,492.33 1.35% 0 \$0.00 NA 0 \$0. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.).00	0.0	\$	· O	NA	0 \$0.00	0.09%	\$1,141,800.00	/	MORTGAGE CORPORATION
HOMESTREET BANK 71 \$13,100,041.27 1.08% 0 \$0.00 NA 0 \$0.	00	20.0	đ		NT A	0,00	2 4107	¢20 221 474 01	220	HOMEBANC MORTGAGE
INDYMAC BANK, FSB 5 \$565,520.45 0.05% 0 \$0.00 NA 0 \$0.	7.00	0.0	Þ	· U	NA	0 50.00	2.41%	\$29,231,474.01	228	CORPORATION
IVANHOE FINANCIAL INC. 313 \$39,737,001.46 3.28% 0 \$0.00 NA 0 \$0.	00.0	0.0	\$	0	NA	0 \$0.00	1.08%	\$13,100,041.27	71	HOMESTREET BANK
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LIBERTY BANK & TRUST COMPANY 1 \$150,449.54 0.01% 0 \$0.00 NA 0 \$0. M&T MORTGAGE CORPORATION 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$150,449.54 0.01% 0 \$0.00 NA 0 \$0. 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. 158 \$16,414,492.33 1.35% 0 \$0.00 NA 0 \$0. 159 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. 150 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. 150 \$148,523.63 0.00 NA 0 \$0.00 NA 0 \$0. 150 \$148,523.63 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. 150 \$148,523.63 0.00 NA 0 \$0.00 NA 0 \$	0.00	0.0	\$	0	NA	0 \$0.00	3.28%	\$39,737,001.46	313	IVANHOE FINANCIAL INC.
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CORPORATION 157 \$19,024,308.55 1.57% 0 \$0.00 NA 0 \$0. MARKET STREET MORTGAGE CORPORATION 94 \$16,414,492.33 1.35% 0 \$0.00 NA 0 \$0. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.	0.00	0.0	\$	10	NA	0 \$0.00	0.01%	\$150,449.54	1	COMPANY
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MORTGAGE CORPORATION 94 \$16,414,492.33 1.35% 0 \$0.00 NA 0 \$0. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.	1.00	0.0	\$.[0	NA	0 \$0.00	1.57%	\$19,024,308.55	157	
MORTGAGE CORPORATION 94 \$16,414,492.33 1.35% 0 \$0.00 NA 0 \$0. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.			_	_	***	0.00.00	1.050	Φ1.6.41.4.40 2 .22	0.1	
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EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 NA 0 \$0. MATRIX FINANCIAL SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.			4		3.7.4	0,00,00	0.000	Φ 2 (0 000 00	4	
SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0.	1.00	υ.υ 	\$	10	NA	00.00	0.02%	\$260,000.00	1	
SERVICES CORPORATION 1 \$148,523.63 0.01% 0 \$0.00 NA 0 \$0.		20.0	4		37.4	0,00	0.010	ф1.40. 70 0. 70	4	MATRIX FINANCIAL
CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.	1.00	υ.0	\$	լս	NA	0 50.00	0.01%	\$148,523.63	1	
CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 NA 0 \$0.				Ī						MORTGAGE ACCESS
	00.0	0.0	\$	0	NA	0 \$0.00	0.26%	\$3,137,004.73	16	CORP.DBA WEICHERT
			L	L						FINANCIAL SERVICES
MORTGAGEAMERICA INC. 74 \$8,952,377.49 0.74% 0 \$0.00 NA 0 \$0.	0.00	0.0	\$	0	NA	0\$0.00	0.74%	\$8,952,377.49	74	MORTGAGEAMERICA INC.
NATIONAL BANK OF				Ī						NATIONAL BANK OF
COMMERCE (NBC 97 \$10,795,806.48 0.89% 0 \$0.00 NA 0 \$0.	00.0	0.0	\$	0	NA	0 \$0.00	0.89%	\$10,795,806.48	97	
MORTGAGE)										` ·
NATIONAL CITY		20.0	d.		NT A	0,00	4.000	ΦΕ1 905 (50 TO	260	·
MORTGAGE COMPANY 368 \$51,825,652.72 4.28% 0 \$0.00 NA 0 \$0.	1.00	υ.0	\$	10	NA	0 50.00	4.28%	\$51,825,652.72	368	
NATIONAL COOPERATIVE 26 \$4,000,604,20 0,22% 0,50,00 NA 10,50	. 00	20.0	đ		NT A	0,00	0.220	¢4,000,004,30	26	NATIONAL COOPERATIVE
BANK, N.A. 36 \$4,009,694.30 0.33% 0 \$0.00 NA 0 \$0.	0.00	υ.0	*	10	NA	00.00	0.33%	\$4,009,694.30	36	

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Lugar i iiiig. i L	EDERAL NATIONAL MORTGAGE A			WIAL TOITH ABO	13G/A
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	3	\$226,503.73	0.02% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	6	\$503,659.02	0.04% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	4	\$390,604.97	0.03% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,316	\$528,339,448.17	43.62% 0 \$0.00	NA 0 \$0.00
Total		7,976	\$1,211,833,533.39	100% 0 \$0.00	0 \$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06% 0 \$0.00	NA 0 \$0.00

1 1 2 15 2	\$264,782.77 \$1,447,655.26 \$115,200.00 \$271,831.99 \$1,999,877.99 \$98,400.00	0.06% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 2 15 2	\$1,447,655.26 \$115,200.00 \$271,831.99 \$1,999,877.99	0.79% 0 \$0.00 0.06% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
15	\$115,200.00 \$271,831.99 \$1,999,877.99	0.06% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00
15	\$1,999,877.99		
2		1.09% 0 \$0.00	NA 0 \$0.00
	\$98,400.00		
2	•	0.05% 0 \$0.00	NA 0 \$0.00
3	\$357,413.90	0.2% 0 \$0.00	NA 0 \$0.00
2	\$509,100.00	0.28% 0 \$0.00	NA 0 \$0.00
93	\$12,296,558.26	6.73% 0 \$0.00	NA 0 \$0.00
1	\$51,436.96	0.03% 0 \$0.00	NA 0 \$0.00
2	\$430,213.03	0.24% 0 \$0.00	NA 0 \$0.00
42	\$6,061,879.33	3.32% 0 \$0.00	NA 0 \$0.00
5	\$740,550.00	0.41% 0 \$0.00	NA 0 \$0.00
11	\$1,362,495.67	0.75% 0 \$0.00	NA 0 \$0.00
4	\$328,225.91	0.18% 0 \$0.00	NA 0 \$0.00
39	\$3,297,594.71	1.81% 0 \$0.00	NA 0 \$0.00
90	\$9,407,803.25	5.15% 0 \$0.00	NA 0 \$0.00
10	\$889,360.00	0.49% 0 \$0.00	NA 0 \$0.00
6	\$1,303,474.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$54,562.99	0.03% 0 \$0.00	NA 0 \$0.00
8	\$868,325.04	0.48% 0 \$0.00	NA 0 \$0.00
33	\$3,254,252.53	1.78% 0 \$0.00	NA 0 \$0.00
4	\$652,200.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$161,247.91	0.09% 0 \$0.00	NA 0 \$0.00
104	·	7.22% 0 \$0.00	NA 0 \$0.00
3	\$301,146.68	0.16% 0 \$0.00	NA 0 \$0.00
3		0.13% 0 \$0.00	NA 0 \$0.00
49	\$6,239,371.07	3.42% 0 \$0.00	NA 0 \$0.00
	93 1 2 42 5 11 4 39 90 10 6 1 8 33 4 2 7 104 3 3	93 \$12,296,558.26 1 \$51,436.96 2 \$430,213.03 42 \$6,061,879.33 5 \$740,550.00 11 \$1,362,495.67 4 \$328,225.91 39 \$3,297,594.71 90 \$9,407,803.25 10 \$889,360.00 6 \$1,303,474.00 1 \$54,562.99 8 \$868,325.04 33 \$3,254,252.53 4 \$652,200.00 2 \$161,247.91 7 104 \$13,184,846.89 3 \$301,146.68 3 \$245,096.89	93 \$12,296,558.26 6.73% 0 \$0.00 1 \$51,436.96 0.03% 0 \$0.00 2 \$430,213.03 0.24% 0 \$0.00 42 \$6,061,879.33 3.32% 0 \$0.00 5 \$740,550.00 0.41% 0 \$0.00 11 \$1,362,495.67 0.75% 0 \$0.00 4 \$328,225.91 0.18% 0 \$0.00 39 \$3,297,594.71 1.81% 0 \$0.00 90 \$9,407,803.25 5.15% 0 \$0.00 10 \$889,360.00 0.49% 0 \$0.00 6 \$1,303,474.00 0.71% 0 \$0.00 1 \$54,562.99 0.03% 0 \$0.00 8 \$868,325.04 0.48% 0 \$0.00 33 \$3,254,252.53 1.78% 0 \$0.00 4 \$652,200.00 0.36% 0 \$0.00 2 \$161,247.91 0.09% 0 \$0.00 7 104 \$13,184,846.89 7.22% 0 \$0.00 3 \$301,146.68 0.16% 0 \$0.00 3 \$245,096.89 0.13% 0 \$0.00

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Eugai Filling. F	EDERAL INATIONAL MONTGAGE A	13300	HATION FAININE	IVIAE - FUITI ADS	-13G/A
	CORPORATION D/B/A IVY MORTGAGE				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07		NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	806	\$105,512,993.90	57.77% 0 \$0.00	NA 0 \$0.00
Total		1,460	\$182,653,145.88	100% 0 \$0.00	0 \$0.00
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31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28% 0 \$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	11	\$681,811.98	2.39% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93		NA 0 \$0.00
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0 \$0.00	NA 0 \$0.00

16

\$1,493,824.46

5.23% 0 \$0.00

NA 0 \$0.00

NATIONAL CITY

MORTGAGE COMPANY
NVR MORTGAGE FINANCE

	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	. 0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	. 0	\$0.00	
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	. 0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	. 0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	. 0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	. 0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	. 0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	. 0	\$0.00	
Total		268	\$28,552,320.34	100%	0	\$0.00		0	\$0.00	
								L		
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	. 0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	. 0	\$0.00	
Total		48	\$6,218,622.21	100%	0	\$0.00		0	\$0.00	
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	. 0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	. 0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE	5	\$917,747.29	26.52%	0	\$0.00	NA	.0	\$0.00	
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	CORPORATION						Ш	
	Unavailable	9	\$1,572,701.94	45.44%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,460,974.99	100%	0 \$0.00		0	\$0.00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0 \$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%			_	\$0.00
	REGIONS MORTGAGE, INC.	1	\$83,916.37		0 \$0.00		_	\$0.00
Total		11	\$963,977.90	100%	0 \$0.00		0	\$0.00
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$853,233.20	28.52%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,992,155.70	100%	0 \$0.00		0	\$0.00
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0 \$0.00	NA	0	\$0.00
Total		3	\$371,170.03	100%	0 \$0.00		0	\$0.00
							$igdate{}$	$-\!\!\!+$
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0 \$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0 \$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0 \$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0 \$0.00	NA	0	\$0.00
	AF BANK	1	\$210,180.31	0.04%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0 \$0.00	NA	0	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00						\$0.00	
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00	
	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00	

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CAPITAL PACIFIC MORTGAGE COMPANY							
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	\$0.00	NA	0 \$	\$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44%	00.00	NA	0 \$	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	\$0.00	NA	o s	\$0.00
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	\$0.00	NA	0 \$	\$0.00
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0.00	NA	0 \$	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	\$0.00	NA	0 \$	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	\$0.00	NA	0 \$	\$0.00
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	00.00	NA	0 \$	\$0.00
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	00.00	NA	0 \$	\$0.00
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0.00\$	NA	0 \$	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	\$0.00	NA	0 \$	\$0.00
CHEMICAL BANK	1	\$193,806.81	0.04%	0.00\$	NA	0 \$	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	\$0.00	NA	0 \$	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	\$0.00	NA	0 \$	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	\$0.00	NA	o s	\$0.00
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	\$0.00		Щ	\$0.00
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0.00\$	NA	0\$	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	\$0.00	NA	0 \$	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	\$0.00	NA	0 \$	\$0.00
CLINTON NATIONAL BANK	1	\$185,061.13				-	\$0.00
CLINTON SAVINGS BANK	10	·	0.42%			-	00.00
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%				00.00
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0.00	NA	0 \$	00.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0 \$0.00	NA	0 \$	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	\$0.00	NA	0 \$	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	\$0.00	NA	0 \$	\$0.00
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	00.00	NA	0 \$	50.00

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COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0 \$0	0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$199,796.06	0.04%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0 \$0).00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0 \$0).00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0 \$0).00	NA	0	\$0.00	
CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0 \$0	0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$227,000.00	0.05%	_	_		_	\$0.00	_
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0 \$0	00.0	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0 \$0	0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0 \$0	0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$279,015.25	0.06%	0 \$0	00.0	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0 \$0	0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0 \$0	0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0 \$0	0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0 \$0).00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0 \$0).00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0 \$0	0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$199,791.13	0.04%	0 \$0	0.00	NA	0	\$0.00	
EASTERN BANK	2	\$550,000.00	0.11%	0 \$0	00.0	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0 \$0	00.0	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0 \$0).00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0 \$0).00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0 \$0	00.0	NA	0	\$0.00	
EVERTRUST BANK	2	\$540,155.88	0.11%	_	_		0	\$0.00	
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0 \$0	00.0	NA	0	\$0.00	

1 2 1 3 1 1 5 5	\$251,743.06 \$600,386.75 \$300,000.00 \$689,864.50 \$220,769.25 \$198,816.44 \$233,761.38	0.05% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00 0.14% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$300,000.00 \$689,864.50 \$220,769.25 \$198,816.44 \$233,761.38	0.06% 0 \$0.00 0.14% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$689,864.50 \$220,769.25 \$198,816.44 \$233,761.38	0.14% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA (NA (NA () \$0.00) \$0.00) \$0.00
1 1 1	\$220,769.25 \$198,816.44 \$233,761.38	0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA (\$0.00
1 1	\$198,816.44 \$233,761.38	0.04% 0 \$0.00 0.05% 0 \$0.00	NA (\$0.00
1	\$233,761.38	0.05% 0 \$0.00	NA	
1				\$0.00
1	\$206 400 00	0.06% 0.50.00		
5	\$296,400.00	0.00%	NA (\$0.00
)	\$1,048,969.95	0.21% 0 \$0.00		\$0.00
2	\$447,538,81	0.09% 0 \$0.00	NA (\$0.00
1	\$206,715.00	0.04% 0 \$0.00	NA	150.00
1	\$209 790 94	0.04% 0 \$0.00	NAC	\$0.00
42	\$12,113,066.72	2.42% 0 \$0.00	NA (\$0.00
5	\$995,018.56	0.2% 0 \$0.00		\$0.00
14	\$3,064,133.82	0.61% 0 \$0.00	NA (\$0.00
1	\$197,798.06	0.04% 0 \$0.00	NA	\$0.00
2	\$368,100.00	0.07% 0 \$0.00	NA	\$0.00
7	\$1,633,422.01	0.33% 0 \$0.00	NA	\$0.00
2	\$494,400.69	0.1% 0 \$0.00	NA (\$0.00
1	\$204,486.06	0.04% 0 \$0.00		\$0.00
12	\$3,042,781.57	0.61% 0 \$0.00	NA	\$0.00
6	\$1,294,346.62	0.26% 0 \$0.00	NA	\$0.00
1	\$264,000.00	0.05% 0 \$0.00	NA	\$0.00
3	\$715,592.19	0.14% 0 \$0.00	NA	\$0.00
1	\$299,701.31	0.06% 0 \$0.00	NA	\$0.00
1	\$211,793.94	0.04% 0 \$0.00	NA	\$0.00
	2 1 1 42 5 14 1 2 7 2 1 12 6 1 3	2 \$447,538.81 1 \$206,715.00 1 \$209,790.94 42 \$12,113,066.72 5 \$995,018.56 14 \$3,064,133.82 1 \$197,798.06 2 \$368,100.00 7 \$1,633,422.01 2 \$494,400.69 1 \$204,486.06 12 \$3,042,781.57 6 \$1,294,346.62 1 \$264,000.00 3 \$715,592.19 1 \$299,701.31	2 \$447,538.81 0.09% 0 \$0.00 1 \$206,715.00 0.04% 0 \$0.00 1 \$209,790.94 0.04% 0 \$0.00 42 \$12,113,066.72 2.42% 0 \$0.00 5 \$995,018.56 0.2% 0 \$0.00 14 \$3,064,133.82 0.61% 0 \$0.00 1 \$197,798.06 0.04% 0 \$0.00 2 \$368,100.00 0.07% 0 \$0.00 2 \$368,100.00 0.07% 0 \$0.00 1 \$204,486.06 0.04% 0 \$0.00 1 \$204,486.06 0.04% 0 \$0.00 1 \$204,486.06 0.04% 0 \$0.00 1 \$24,3446.62 0.26% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$299,701.31 0.06% 0 \$0.00	2 \$447,538.81 0.09% 0 \$0.00 NA (1 \$206,715.00 0.04% 0 \$0.00 NA (1 \$209,790.94 0.04% 0 \$0.00 NA (42 \$12,113,066.72 2.42% 0 \$0.00 NA (5 \$995,018.56 0.2% 0 \$0.00 NA (1 \$3,064,133.82 0.61% 0 \$0.00 NA (1 \$197,798.06 0.04% 0 \$0.00 NA (2 \$368,100.00 0.07% 0 \$0.00 NA (7 \$1,633,422.01 0.33% 0 \$0.00 NA (1 \$204,486.06 0.04% 0 \$0.00 NA (1 \$204,486.06 0.04% 0 \$0.00 NA (1 \$234,346.62 0.26% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.00 NA (1 \$299,701.31 0.06% 0 \$0.00 NA (1 \$204,800.00 NA (1 \$299,701.31 0.06% 0 \$0.00 NA (1 \$299,701.31 0.06% 0 \$0.00 NA (1 \$204,800.00 NA (1 \$299,701.31 0.06% 0 \$0.00 NA (1 \$204,800.00 NA

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FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0 \$	60.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0 \$	0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0 \$	60.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0 \$	60.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0 \$	60.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0 \$	60.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$676,283.63	0.14%	0\$	0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0 \$	60.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,163,305.00	0.23%	0 \$	0.00	NA	0	\$0.00	
FULTON BANK	2	\$454,347.81	0.09%	0\$	0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0 \$	60.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0 \$	0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0\$	0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76						\$0.00	
GRANITE BANK	3	\$593,483.50	0.12%	0\$	0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0\$	60.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0\$	0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0 \$	0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0 \$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0\$	50.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0 \$	50.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0\$	50.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0\$	50.00	NA	0	\$0.00	

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HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$777,464.19	0.16% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$249,751.06	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00

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LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0 \$0.00) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0 \$0.00) NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0 \$0.00) NA	0	\$0.00	
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.00) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0 \$0.00) NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0 \$0.00) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0 \$0.00) NA	0	\$0.00	
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0 \$0.00) NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0 \$0.00) NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0 \$0.00) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06				1	\$0.00	
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0 \$0.00) NA	0	\$0.00	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0 \$0.00) NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0 \$0.00) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0 \$0.00) NA	.0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0 \$0.00) NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0 \$0.00) NA	0	\$0.00	
MID-PENN BANK	1	\$283,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00) NA	0	\$0.00	_
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00) NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0 \$0.00) NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0 \$0.00) NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$211,788.94	0.04%			1	\$0.00	
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0 \$0.00) NA	0	\$0.00	

MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF COMMERCE NATIONAL BANK OF SOMMERCE NATIONAL CITY MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK SOCOPERATIVE BANK NORTHERN OHIO NORTHWESTERD NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN NORTHAGE BANK NW FEDERAL CREDIT 1 \$2250,000.00 NAO \$0.00 NAO \$0.0									
MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTOAGE COMPANY NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NORTHSHORE BANK NORTHEN OHD NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHSTAND SAVINGS NORTHSTAND SAVINGS NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHSTAND SAVINGS NORTHORAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NA GROW OBOOD NA O SO.00		3	\$588,600.00	0.12%	\$0.00	NA	0	\$0.00	
COMMERCE 3 S622,381.19 0.12% 0 s 0.00 NA 0 s 0.00	MURRAY FINANCIAL	4	\$795,328.56	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 18 S4,319,304.28 0.86% 0 80.00 NA 0 80.00 NEW HAVEN SAVINGS 2 \$479,780.75 0.1% 0 \$0.00 NA 0 \$0.00		3	\$622,381.19	0.12%	\$0.00	NA	0	\$0.00	
BANK 2 \$479,780.75 0.1% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$234,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 5 \$1,145,077.62 0.23% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$189,810.81 0.04% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$189,830.75 0.37% 0 \$0.00 NA 0 \$0.00 NORTHROP GRUMMAN 2 \$477,179.51 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 16 \$33,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 16 \$33,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NORTHOP GRUMMAN 12 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NORTHOP GRUMMAN 12 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NORTHOP GRUMMAN 13 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NORTHOP GRUMMAN 17 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NORTHOP GRUMMAN 11 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 NA FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY 12 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY 15 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.06% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.06% 0 \$0.00 NA 0 \$0.00 POPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 POPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 POPLES TRUST A		18	\$4,319,304.28	0.86%	\$0.00	NA	0	\$0.00	
BANK 1 \$2,34,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 5 \$1,145,077.62 0.23% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$189,810.81 0.04% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 9 \$1,859,330.75 0.37% 0 \$0.00 NA 0 \$0.00 NORTHROP GRUMMAN 2 \$477,179.51 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 16 \$3,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 16 \$3,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NW FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00		2	\$479,780.75	0.1%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK 1 \$189,810.81 0.04% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 9 \$1,859,330.75 0.37% 0 \$0.00 NA 0 \$0.00 NORTHROP GRUMMAN 2 \$477,179.51 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 16 \$3,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NW FEDERAL CREDIT 1 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 ORNIL FEDERAL CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNIL FEDERAL CREDIT 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00		1	\$234,600.00				0	\$0.00	
CO-OPERATIVE BANK 1 \$189,810.81 0.04% 0.80.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 9 \$1,859,330.75 0.37% 080.00 NA 0 80.00	· · · · · · · · · · · · · · · · · · ·	1	\$189,810.81	0.04%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$477,179.51 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 16 \$3,629,475.33 0.73% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NW FEDERAL CREDIT 1 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNI FEDERAL CREDIT 1 \$178,900.00 0.06% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OROGON TELCO TENDIT 1 \$178,900.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 13 \$2,775,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ORDITATION 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ORDITATION 1 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ORDITATION 1 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 ORDITATION 1		9	\$1,859,330.75	0.37%	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$477,179.51	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 10 \$2,303,135.01 0.46% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NW FEDERAL CREDIT UNION 1 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 5 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2775,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2775,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2775,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2775,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2775,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		16	\$3,629,475.33	0.73%	\$0.00	NA	0	\$0.00	
BANK 1 \$250,000,00 0.05% 0 \$0.00 NA 0 \$0.00 NW FEDERAL CREDIT UNION 1 \$264,729.81 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 14 \$3,243,426.14 0.65% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>10</td><td>\$2,303,135.01</td><td>0.46%</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></t<>		10	\$2,303,135.01	0.46%	\$0.00	NA	0	\$0.00	
UNION NWA FEDERAL CREDIT UNION OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FE		1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNION OAK BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$264,729.81	0.05%	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		14	\$3,243,426.14	0.65%	\$0.00	NA	0	\$0.00	
BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00	OAK BANK	5	\$1,126,300.00	0.23%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$399,000.00	0.08%	\$0.00	NA	0	\$0.00	
UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL	20	\$4,873,410.02	0.97% (\$0.00	NA	O	\$0.00	
UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		8	\$1,887,989.14	0.38%	\$0.00	NA	0	\$0.00	
UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$210,285.38	0.04%	\$0.00	NA	0	\$0.00	
UNION		2	\$375,800.13	0.08%	\$0.00	NA	0	\$0.00	
COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$178,900.00	0.04%	\$0.00	NA	0	\$0.00	
SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		13	\$2,775,000.00	0.55%	\$0.00	NA	0	\$0.00	
1 \$189,611.63 0.04% 0 \$0.00 NA 0 \$0.00		1	\$300,700.00	0.06%	\$0.00	NA	0	\$0.00	
		1	\$189,611.63	0.04%	\$0.00	NA	0	\$0.00	

PHILADELPHIA TELCO CREDIT UNION								
PLUMAS BANK	3	\$744,437.13	0.15% (\$0.00	NA	0	\$0.00	_
POINT LOMA CREDIT UNION	1	\$199,197.56					\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$710,091.25	0.14% (\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% (\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66% (\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74% (\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL	5	\$1,079,424.20	0.22%	\$0.00	NA	0	\$0.00	

CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04% 0 \$0.0	0 NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
STATE BANK OF LACROSSE	1	\$251,200.00	0.05% 0 \$0.0	0 NA	0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13% 0 \$0.0		0 \$0.00
STATE BANK OF THE LAKES	3	\$710,719.25	0.14% 0 \$0.0	0 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1% 0 \$0.0	0 NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09% 0 \$0.0	0 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04% 0 \$0.0	0 NA	0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21% 0 \$0.0	0 NA	0 \$0.00
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09% 0 \$0.0	0 NA	0 \$0.00
TAYLOR COUNTY BANK	1	\$211,284.31	0.04% 0 \$0.0	0 NA	0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44% 0 \$0.0	0 NA	0 \$0.00
TEXAS BANK	1	\$205,490.25	0.04% 0 \$0.0	0 NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14% 0 \$0.0	0 NA	0 \$0.00
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09% 0 \$0.0	0 NA	0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15% 0 \$0.0	0 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64			0 \$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04% 0 \$0.0	0 NA	0 \$0.00
THE PARK BANK	4	\$806,506.88	0.16% 0 \$0.0	0 NA	0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08% 0 \$0.0	0 NA	0 \$0.00
TIERONE BANK	8	\$1,962,093.50	0.39% 0 \$0.0	0 NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.0	0 NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00

1	\$263,437.44	0.05% 0 \$0.00	NA 0 \$0.00
2.	\$494 302 88	0.1% 0.80.00	NA 0 \$0.00
1	\$209,785.88	0.04% 0 \$0.00	NA 0 \$0.00
2	Φ5.40.202.50	0.110/ 0.00 00	NA 0 00 00
2	\$548,292.50	0.11% 0 \$0.00	NA 0 \$0.00
3	\$634,745.06	0.13% 0 \$0.00	NA 0 \$0.00
9	\$1,959,183.58	0.39% 0 \$0.00	NA 0 \$0.00
2	¢464 910 91	0.00% 0.00	NA 0 \$0.00
	\$404,610.61	0.09% 0 \$0.00	NA 0 50.00
3	\$720,071.51	0.14% 0 \$0.00	NA 0 \$0.00
1	\$199,791.13	0.04% 0 \$0.00	NA 0 \$0.00
\longrightarrow			
4	\$816.339.38	0.16% 0 \$0.00	NA 0 \$0.00
	φστσ,εενιεσ	0.10 / 0 0 0 0 0	11110140100
4	\$894,066.62	0.18% 0 \$0.00	NA 0 \$0.00
	. ,		
16	\$3,644,554.09	0.73% 0 \$0.00	NA 0 \$0.00
\longrightarrow			
6	\$1,350,944.00	0.27% 0 \$0.00	NA 0 \$0.00
- +			
1	\$300,700.00	0.06% 0 \$0.00	NA 0 \$0.00
			-
1	\$299,694.13	0.06% 0 \$0.00	NA 0 \$0.00
6	\$1 300 071 75	0.28% 0.50.00	NA 0 \$0.00
- 0	\$1,390,971.73		11Α () φυ.υυ
1	\$213,287.44	0.04% 0 \$0.00	NA 0 \$0.00
4	\$749,796.06	0.15% 0 \$0.00	NA 0 \$0.00
12	\$2,573,968.96	0.51% 0 \$0.00	NA 0 \$0.00
1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
36	·		NA 0 \$0.00
	Φ 7 56 551 44		
4	\$756,551.44	0.15% 0 \$0.00	NA 0 \$0.00
1	\$219,770.25	0.04% 0 \$0.00	NA 0 \$0.00
	Φ 7 0 € 010 21	0.160/.000.00	ΝΑ 0 Φ0 00
4	\$/96,010.31	0.16% 0 \$0.00	NA 0 \$0.00
	\$175,000.00	0.03% 0 \$0.00	NIA O CO OO
	* 1 / 2 000 001	U U3%IUISU 001	NA 0 \$0.00
1	\$173,000.00	0.03 /6 0 φ0.00	
1	\$204,785.94	0.04% 0 \$0.00	NA 0 \$0.00
1 1 82	·		NA 0 \$0.00 NA 0 \$0.00
	9 2 3 1 4 4 16 6 1 1 4 12	2 \$494,302.88 1 \$209,785.88 2 \$548,292.50 3 \$634,745.06 9 \$1,959,183.58 2 \$464,810.81 3 \$720,071.51 1 \$199,791.13 4 \$816,339.38 4 \$894,066.62 16 \$3,644,554.09 6 \$1,350,944.00 1 \$300,700.00 1 \$299,694.13 6 \$1,390,971.75 1 \$213,287.44 4 \$749,796.06 12 \$2,573,968.96 1 \$183,000.00 1 \$183,000.00 1 \$180,000.00 36 \$8,183,057.61 4 \$756,551.44 1 \$219,770.25	2 \$494,302.88 0.1% 0 \$0.00 1 \$209,785.88 0.04% 0 \$0.00 2 \$548,292.50 0.11% 0 \$0.00 3 \$634,745.06 0.13% 0 \$0.00 9 \$1,959,183.58 0.39% 0 \$0.00 2 \$464,810.81 0.09% 0 \$0.00 3 \$720,071.51 0.14% 0 \$0.00 4 \$816,339.38 0.16% 0 \$0.00 4 \$894,066.62 0.18% 0 \$0.00 4 \$894,066.62 0.18% 0 \$0.00 6 \$1,350,944.00 0.27% 0 \$0.00 1 \$299,694.13 0.06% 0 \$0.00 1 \$299,694.13 0.06% 0 \$0.00 4 \$749,796.06 0.15% 0 \$0.00 4 \$749,796.06 0.15% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 4 \$756,551.44 0.15% 0 \$0.00 1 \$219,770.25 0.04% 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY				
	Unavailable	228	\$52,653,505.14	10.51% 0 \$0.00	NA 0 \$0.00
Total		2,145	\$500,041,349.65	100% 0 \$0.00	0 \$0.00
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0 \$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	2	\$405,398.31	0.75% 0 \$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34% 0 \$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75		0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,594,909.70		_	\$0.00			\$0.00	
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%					\$0.00	
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00	

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\$780,920.25

1.44% 0 \$0.00

NA 0 \$0.00

NORTHROP GRUMMAN

FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION								
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5% 0 \$	0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33% 0 \$	0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78% 0 \$	0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31% 0 \$	0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92% 0\$	0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1% 0 \$	0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46% 0 \$	0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33% 0 \$	0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0 \$	0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76% 0 \$	0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$204,770.25	0.38% 0 \$	0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36% 0 \$	0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8% 0 \$	0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$175,807.31	0.33% 0 \$	0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0 \$	0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0 \$				\$0.00	
	Unavailable	11	\$2,993,060.70	5.51% 0 \$		NA	-	\$0.00	
Total		221	\$54,084,130.28	100% 0\$	0.00		0	\$0.00	
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0 \$	0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0 \$	0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0\$	0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0 \$	0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0 \$	0.00	NA	0	\$0.00	

ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	78	\$16,538,823.20	3.4% 0 \$0.00	NA 0 \$0.00
INC.	76	\$10,336,623.20	3.4% 0 \$0.00	NA 0 50.00
AURORA FINANCIAL	3	\$665,826.69	0.14% 0 \$0.00	NA 0 \$0.00
GROUP INC.	3	·		
BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,103,495.39	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$299,603.75	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ277,003.13	0.00 % 0 \$0.00	1110 00.00
BANKERS FINANCIAL	1	\$298,403.56	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC.	1	·		
BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC.				
DBA BAY MORTGAGE	3	\$789,739.06	0.16% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CORPORATION		,		
CORPORATION DENIA MINI ED A NIZI INI				
BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES			- 	-
CREDIT UNION	7	\$1,750,832.32	0.36% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL				
SAVINGS BANK	1	\$209,800.69	0.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE,				
INC.	1	\$183,750.00	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL		\$204.640.42	0.00% 0.40.00	77.4 0 40.00
CORPORATION	2	\$384,648.13	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS	1	¢221 000 00	0.050/ 0.00	NIA 0 00 00
BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	18	\$4 107 175 20	0.84% 0 \$0.00	NA 0 \$0.00
COMPANY THE	18	\$4,107,175.39	0.84% 0 \$0.00	NA U \$0.00
BUSEY BANK	2	\$518,502.19	0.11% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	6	¢1 220 967 21	0.25% 0 \$0.00	NA 0 80 00
SAVINGS BANK	6	\$1,239,867.31	0.23% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK			$\parallel \parallel \parallel$	
SAVINGS AND LOAN	2	\$595,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CAPITOL FEDERAL				
SAVINGS AND LOAN	14	\$3,026,849.63	0.62% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CBC FEDERAL CREDIT	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00
 UNION		. ,	 	-
CENTRAL MORTGAGE	4	\$831,294.82	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY				

CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04% 0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$580,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17% 0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$199,230.75	0.04% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14% 0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$447,000.00		1		0	\$0.00	
CUMANET, LLC	1	\$175,433.38		<u> </u>		-	\$0.00	
CUNA CREDIT UNION	15	\$3,114,297.22				_	\$0.00	
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05% 0	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09% 0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	\$0.00	NA	0	\$0.00	

DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05% 0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06% 0 \$0.00	NA 0	\$0.00	
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04% 0 \$0.00	NA 0	\$0.00	
EAGLE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0		
EAST WEST BANK	1	\$179,829.19	0.04% 0 \$0.00	NA 0	\$0.00	
EASTERN BANK	4	\$884,891.82	0.18% 0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04% 0 \$0.00	NA 0	\$0.00	
EVERTRUST BANK	3	\$689,601.51	0.14% 0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	4	\$829,711.88	0.17% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22% 0 \$0.00	NA 0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12% 0 \$0.00	NA 0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE		\$797,337.88	0.16% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT	2	\$571,754.06	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08% 0 \$0.00	NA 0 S	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	N 2	\$409,436.25	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% 0 \$0.00	NA 0 5	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63		NA 0		
FIRST INTERSTATE BANK	2	\$411,818.44	0.08% 0 \$0.00	NA 0 5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50		NA 0.5		

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FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	·							
ALASKA	1	\$270,948.75	0.06%	O	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN	1	\$220,000.00	0.05%	0	<u>ቁ</u> ስ ስሳ	NT A	0	\$0.00	
CANNON FALLS	1	\$220,000.00	0.03%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK IN	4	\$1,161,130.94	0.24%	0	\$0.00	NA	ი	\$0.00	
MANITOWOC		ψ1,101,130.54	0.2470	Ů	ψ0.00	1171		Ψ0.00	
FIRST NATIONAL BANK OF	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00	
HUDSON		. , ,		H					
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				H					
SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND		da 12 552 - 5	0.076	_	do oc		(#0.00	
FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	O	\$0.00	NA NA	0	\$0.00	
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	28	\$6,230,656.91	1.28%					\$0.00	
FIRST REPUBLIC SAVINGS	6	\$1,464,219.19	0.3%	Λ	¢ስ ሰስ	NIA	^	\$0.00	
BANK	Ü	\$1,404,219.19	0.5%	U	\$0.00	INA	V	\$0.00	
FIRST TECHNOLOGY	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	3	ψονο,55ο.11	0.1176		ψ0.00	1171		Ψ0.00	
FREEDOM MORTGAGE	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00	
CORP.	417	¢00 520 521 14	20.23%	Λ	¢0.00	NI A	_	\$0.00	
FREMONT BANK FULTON BANK	417 11	\$98,528,531.14	0.52%	-			_	\$0.00	-
GATEWAY BUSINESS BANK	41	\$2,515,795.76 \$9,552,426.31	1.96%	_				\$0.00	
GATEWAY MORTGAGE	41	\$9,332,420.31	1.90%	U	\$0.00				
CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA		\$0.00	
GREATER NEVADA									
MORTGAGE SERVICES	3	\$621,553.25	0.13%	U	\$0.00	NA	O	\$0.00	
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	3	\$620,390.00	0.13%	n	\$0.00	NI A	0	\$0.00	
COMPANY INC.	3	Ψ020,370.00	0.13 /0	9	ψυ.υυ	11/1		ψ0.00	
HANCOCK MORTGAGE	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY		,, , ,	2.27,0	Ĥ	, , , , , ,		Ĺ		
HANSCOM FEDERAL	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION HARVARD UNIVERSITY				H					
EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	\cap	\$0.00	NΔ	0	\$0.00	
HERITAGE COMMUNITY	1	·							
CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00	
						<u> </u>	_	•	

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HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	\$0.00	NA	0.5	\$0.00	
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0.00\$	NA	0.5	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	\$0.00	NA	05	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0.5	\$0.00	
HOME STATE BANK	1	\$300,214.81	0.06%	\$0.00	NA	0.5	\$0.00	
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	\$0.00	NA	0.5	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	\$0.00	NA	0.5	\$0.00	
HOMETOWN BANK	1	\$198,411.50	0.04%	\$0.00	NA	0.5	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	\$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	\$0.00	NA	0.5	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	\$0.00	NA	0.5	\$0.00	
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0.00\$	NA	0.5	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	\$0.00	NA	0.5	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	\$0.00	NA	0.5	\$0.00	
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	\$0.00	NA	08	\$0.00	
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	\$0.00	NA	08	\$0.00	
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	\$0.00	NA	05	\$0.00	
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0.00	NA	0.5	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	\$0.00	NA	0.5	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	\$0.00	NA	05	\$0.00	
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	\$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	\$0.00	NA	05	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	\$0.00	NA	0.5	\$0.00	
LAKELAND BANK	1	\$170,000.00	0.03%	0.00\$	NA	05	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	\$0.00	NA	0.5	\$0.00	
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%			\vdash	\$0.00	
LEADER BANK, N.A.	2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.00	_
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	\$0.00	NA	08	\$0.00	

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LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$377,400.00	0.08%	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$223,287.88	0.05%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$199,810.19	0.04%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	\$0.00	NA	0	\$0.00	
METROBANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	8	\$1,968,978.22	0.4%			1	\$0.00	
MILFORD BANK, THE	5	\$1,106,770.37	0.23% 0	\$0.00	NA	0	\$0.00	_
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	\$0.00	NA	0	\$0.00	

MONSON SAVINGS BANK	3	\$664,405.76	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	1	\$195,514.25	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	3	\$622,308.76	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.	3	\$022,300.70	0.13 /6 0 \$0.00	11A 0 \$0.00
MT. MCKINLEY MUTUAL	1	\$180,328.69	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ100,520.07		
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	2	\$415,505.31	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE		Ψ113,303.31	0.07 /6 0 40.00	1171 σ φσ.σσ
NATIONAL CITY	122	\$27,550,167.79	5.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	122	Ψ27,330,107.77	3.00 /6 0 40.00	11710 ψ0.00
NAVY FEDERAL CREDIT	6	\$1,390,602.26	0.29% 0 \$0.00	NA 0 \$0.00
UNION	J	Ψ1,570,002.20	0.27 /0 0 40.00	111.0 φ0.00
NEW HAVEN SAVINGS	2	\$359,321.13	0.07% 0 \$0.00	NA 0 \$0.00
BANK		·		
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ212,000.00	0.0176 0 40.00	1110 ψ0.00
NORTHWEST FEDERAL	8	\$1,836,721.76	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	· ·	Ψ1,020,721.70	0.5070 0 40.00	1110 40.00
NORTHWESTERN	3	\$619,718.19	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ017,710,17	0.12 /5 0 \$ 0.00	1110 40100
NORWOOD COOPERATIVE	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK		·		
NPB MORTGAGE LLC	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT	2	\$414,900.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		T 1- 192 00000		
PAVILION MORTGAGE	4	\$751,133.25	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		,		
PENNSYLVANIA STATE	2	\$410,610.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		,		
PEOPLES BANK, NATIONAL	1	\$187,821.56	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION PEOPLES TRUST COMPANY		,		
PEOPLES TRUST COMPANY	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS		·		
PHH MORTGAGE SERVICES	3	\$687,549.38	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PHILADELPHIA TELCO	1	\$214,800.81	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
POINT LOMA CREDIT	14	\$3,200,221.89	0.66% 0 \$0.00	NA 0 \$0.00
UNION				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢100 000 00	0.0407.040.00	NA OCO OO
1 1	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK				
PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	5	\$1,127,605.75	0.23% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$594,519.75	0.12% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73% 0 \$0.00	NA 0 \$0.00
SAND RIDGE BANK	1	\$171,836.75	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$197,446.88	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$724,834.75	0.15% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$392,821.56	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$289,724.81	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$200,809.25	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00

	T AND C FEDERAL CREDIT UNION				
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23% 0 \$0.0	00 NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0 \$0.0	0 NA 0 \$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
	THE PARK BANK	1	\$230,800.00	0.05% 0 \$0.0	-
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05% 0 \$0.0	0 NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04% 0 \$0.0	00 NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18% 0 \$0.0	0 NA 0 \$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18% 0 \$0.0	0 NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04% 0 \$0.0	0 NA 0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0 \$0.0	0 NA 0 \$0.00
	U.S. BANK N.A.	1	\$184,871.69	0.04% 0 \$0.0	0 NA 0 \$0.00
	UNION BANK	28	\$6,029,370.43	1.24% 0 \$0.0	0 NA 0 \$0.00
	UNIONBANK	2	\$342,312.56	0.07% 0 \$0.0	0 NA 0 \$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14% 0 \$0.0	00 NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0 \$0.0	0 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0 \$0.0	0 NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0 \$0.0	0 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0 \$0.0	0 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0 \$0.0	0 NA 0 \$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0 \$0.0	0 NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0 \$0.0	0 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0 \$0.0	0 NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0 \$0.0	0 NA 0 \$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	333	\$77,848,017.99	15.61% 0 \$0.0	0 NA 0 \$0.00
		2,154	\$488,308,766.00	100% 0 \$0.0	0 \$0.00
4K2		3	\$643,193.25	2.66% 0 \$0.0	0 NA 0 \$0.00

Total

	BRYN MAWR TRUST COMPANY THE				
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$688,411.63	2.85% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0 \$0.00	NA 0 \$0.00
	UNION BANK	7	\$1,334,112.76	5.53% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,196,241.46	53.71% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,372,709.00	100% 0 \$0.00	0 \$0.00
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
		3	\$581,281.13	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00			\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	47	\$12,235,100.05	2.45% 0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09% 0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	7	\$1,258,035.57	0.25% 0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	7	\$1,253,803.88	0.25% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48% 0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	4	\$821,199.32	0.16% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$326,767.06	0.07% 0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25% 0	\$0.00	NA	0	\$0.00	
	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00	

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BREMER FINANCIAL CORPORATION							
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	\$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	\$0.00	NA	0 \$0.0	0
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	\$0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	\$0.00	NA	0 \$0.0	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	\$0.00	NA	0 \$0.0	0
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	\$0.00	NA	0 \$0.0	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0 \$0.00	NA	0\$0.0	0
CARROLLTON BANK	9	\$1,819,802.32	0.36%	\$0.00	NA	0 \$0.0	0
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	\$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	\$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	\$0.00	NA	0 \$0.0	0
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	\$0.00	NA	0 \$0.0	0
CENTRAL STATE BANK	4	\$900,460.44	0.18%	\$0.00	NA	0 \$0.0	0
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%		NA	0 \$0.0	0
CHEMICAL BANK	1	\$176,159.00	0.04%	0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	\$0.00	NA	0 \$0.0	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.0	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	\$0.00	NA	0 \$0.0	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	\$0.00	NA	0 \$0.0	0
CITYWIDE BANK	5	\$898,474.37	0.18%	00.00	NA	0 \$0.0	0
CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	\$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	\$0.00	NA	0 \$0.0	0
CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.0	0
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	\$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	\$0.00	NA	0 \$0.0	0

COLUMBIA RIVER BANKING COMPA COLUMBIA RIVER MORTGAGE GROU	NY DBA	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	\$0.00	
COMPANY		3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BA TEXAS, N.A.	NK OF	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL ST.	ATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BAN TRUST CO.	IK &	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CRE UNION	DIT	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FED SAVINGS AND LO ASSOCIATION OF FALLS	AN	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MOI FUNDING, LLC	RTGAGE	1	\$214,212.25	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SEC BANK	URITY	2	\$374,325.81	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STA OF ROCK FALLS	TE BANK	1	\$179,347.38	0.04%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE B.	ANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK		3	\$527,390.75		_	\$0.00		1	\$0.00	
COTTAGE SAVINO	GS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MOCO.	ORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MO SERVICES, INC.	ORTGAGE 2	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNT		1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ON ONES MORTGAGE	`	12	\$2,192,120.87		1	\$0.00		L	\$0.00	
CUMANET, LLC		2	\$374,000.00		_	\$0.00		1	\$0.00	
CUNA CREDIT UN		1	\$175,368.56		_	\$0.00		1	\$0.00	
DEAN COOPERAT		8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITU SAVINGS		7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTI UNION	ER CREDIT	1	\$159,419.88	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BA	ANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT		3	\$551,791.69	0.11%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW EI MORTGAGE SERV		1	\$223,179.25	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BA NORWICH	ANK OF	4	\$910,700.00	0.18%	0	\$0.00	NA	0	\$0.00	

DOVENN INC.	MUEHLE FUNDING,	4	\$640,722.76	0.13%	\$0.00	NA	0	\$0.00	
	EMICAL EES CREDIT UNION	1	\$184,336.31	0.04%	\$0.00	NA	0	\$0.00	
	AND KRAMER AGE CORP.	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00	
_	JE BANK AND COMPANY	14	\$2,659,261.31	0.53%	\$0.00	NA	0	\$0.00	
DUPAGE	NATIONAL BANK	2	\$492,815.19	0.1%	\$0.00	NA	0	\$0.00	
DURANT COMPAN	T BANK AND TRUST NY	2	\$370,890.00	0.07%	\$0.00	NA	0	\$0.00	
EAGLE E	BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
EAST WI	EST BANK	3	\$487,819.20		+		-	\$0.00	
EASTER	N BANK	3	\$540,579.00	0.11%	\$0.00	NA	0	\$0.00	
	N CREDIT UNION	5	\$880,373.38					\$0.00	
EVERTR	UST BANK	1	\$294,000.00					\$0.00	
	O MORTGAGE	18	\$3,410,075.51	0.68%	\$0.00	NA	0	\$0.00	
F & A FE UNION	DERAL CREDIT	2	\$306,572.25	0.06%	\$0.00	NA	0	\$0.00	
FAA EMI UNION	PLOYEES CREDIT	2	\$342,831.31	0.07%	\$0.00	NA	0	\$0.00	
FAIRFIE SAVINGS	LD COUNTY S BANK	12	\$2,756,759.06	0.55%	\$0.00	NA	0	\$0.00	
FALL RI'SAVING	VER FIVE CENTS S BANK	3	\$663,000.00	0.13%	\$0.00	NA	0	\$0.00	
FALMOU BANK TI	JTH CO-OPERATIVE HE	4	\$943,900.00	0.19%	\$0.00	NA	0	\$0.00	
FARMER NEW LO	S STATE BANK OF NDON	1	\$145,000.00	0.03%	\$0.00	NA	0	\$0.00	
	S STATE BANK OF	1	\$199,267.19	0.04%	\$0.00	NA	0	\$0.00	
	AL PARTNERS	11	\$2,268,967.07	0.45%	\$0.00	NA	0	\$0.00	
	MERICAN BANK UST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST CH	ENTURY BANK, NA	4	\$849,977.56	0.17%	\$0.00	NA	0	\$0.00	
	TIZENS BANK & COMPANY OF SC	5	\$923,661.38		\$0.00	NA	0	\$0.00	
	OMMUNITY CREDIT	3	\$593,193.94	0.12%	\$0.00	NA	0	\$0.00	
FIRST EA	ASTERN AGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
	EDERAL BANK OF	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST FE	EDERAL OF AIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA	0	\$0.00	
i i	EDERAL SAVINGS	2	\$320,000.00	0.06%	00.02	NA	Λ	\$0.00	

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FIRST FUTURE FEDERAL 3	BANK OF EASTERN OHIO						Ц		
FIRST HAWIAN BANK 31 \$6,809,124.79 1.36% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 22 \$4,444,840.78 0.89% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 5 \$1,068,741.81 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$463,114.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$463,114.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$463,114.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$700,337.38 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$192,300.25 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,799,225.26 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,799,225.26 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,112,30.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,112,30.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,112,30.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,112,30.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,123,31.54 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,123,231.54 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,123,231.54 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,123,2		3	\$496.935.57	0.1%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HARTSORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HILSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MAHA FIRST NATIONAL BANK OF			·				Щ		
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MAHA MAD MAD MAD MAD MAD MAD MAD	· · · · · · · · · · · · · · · · · · ·						_		_
CORPORATION 5 \$1,068,741.81 0.21% 0 0 0.00 NA 0 0.00		22					П		_
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION \$ \$700,337.38 \$ 0.14% 0 \$0.00 \$ NA 0 \$0.00 FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUBSON FIRST NATIONAL BANK OF HILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF HILLSTADT HILLSTADT HILLSTADT HILLSTADT HILLSTADT HILLSTADT HILLST		5	\$1,068,741.81	0.21%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION 3 \$700,337.38 0.14% 0 \$0.00 NA 0 \$0.00		2	Φ462 114 01	0.000	φο οο	NIA		ΦΩ ΩΩ	
CORPORATION 3 \$700,337.38 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$192,300.25 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$1,343,853.45 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$632,900.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 3 \$762,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$459,159.38 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$435,915.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$435,915.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 \$1,111,230.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$646,909.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$626,443.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$299,598.25 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00	COMPANY, L.L.C.	2	\$463,114.81	0.09%	\$0.00	NA	U.	\$0.00	
CORPORATION		3	\$700 337 38	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK			·		L'		Н		
ALASKA	 	1	\$192,300.25	0.04% (\$0.00	NA	03	\$0.00	
AND TRUST COMPANY 3 \$632,900.00 0.13% 0 \$0.00 NA 0 \$0.00		7	\$1,343,853.45	0.27%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS 3 \$762,000.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$632,900.00	0.13% (\$0.00	NA	0	\$0.00	
CANNON FALLS 3 \$762,000.00 0.15% 0 \$0.00 NA 0 \$0.00							H		_
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF STIPP, 225.26 FIRST NATIONAL BANK OF STIPP, 226.26 FIRST NATIONAL BANK OF STIPP, 236.26 FIRST NATIONAL BANK OF STIPP, 236		3	\$762,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY PIRST NATIONAL BANK OF DANVILLE S435,915.00 0.09% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	¢450 150 20	0.0007.0	¢0.00	NI A		¢Ω ΩΩ	
CHESTER COUNTY 9 \$1,799,225.26 0.36% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF STATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SERVICE STATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF SERVICE STATIONAL BANK OF	BAR HARBOR	2	\$459,159.38	0.09%	\$0.00	NA	U.	\$0.00	
FIRST NATIONAL BANK OF 2 \$435,915.00 0.09% 0 \$0.00 NA 0 \$0.00		9	\$1 799 225 26	0.36%(\$0.00	NA	0	\$0.00	
DANVILLE 2 \$435,915.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 5 \$1,111,230.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 4 \$646,909.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 4 \$626,443.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF LEMARS 1 \$299,598.25 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA \$7,102,381.54 1.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 FIRST PE	 		Ψ1,777,223.20	0.5070	, ψυ.υυ	1,17.1	Ц	φυ.συ	
FIRST NATIONAL BANK OF DECATUR 5 \$1,111,230.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$435,915.00	0.09%	\$0.00	NA	0	\$0.00	
DECATUR 5 \$1,111,230.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 4 \$646,909.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 4 \$626,443.94 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF LEMARS 1 \$299,598.25 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4	· · · · · · · · · · · · · · · · · · ·						H		_
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HILLSTADT FIRST NATIONAL BANK OF STREET NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF STREET NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF STREET NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF STREET NATIONAL BANK		5	\$1,111,230.00	0.22%	\$0.00	NA	0	\$0.00	
HARTFORD FIRST NATIONAL BANK OF HUDSON 4		4	ΦC4C 000 04	0.120/.0	φο οο	NIA		фо. oo	_
HUDSON	HARTFORD	4	\$646,909.94	0.13%	\$0.00	NA	U.	\$0.00	
FIRST NATIONAL BANK OF 1 \$299,598.25 0.06% 0 \$0.00		4	\$626 443 94	0.13%	\$0.00	NΔ	ا	\$0.00	
LEMARS	 		Ψ020,113.51	0.13 /6 6	, ψυ.υυ	1,17.1	Ц	φο.σσ	
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$299,598.25	0.06%	\$0.00	NA	0	\$0.00	
MILLSTADT 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00							H		
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK 34 \$7,102,381.54 1.42% 0 \$0.00 NA 0 \$0		1	\$300,700.00	0.06%	\$0.00	NA	0	\$0.00	
OMAHA 34 \$7,102,381.54 1.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		*= * *		40.00			* • • • •	
PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00		34	\$7,102,381.54	1.42%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	1	¢100 274 99	0.04%	\$0.00	NI A		ቀለ ለለ	
WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00	PLATTEVILLE	1	\$199,274.88	0.04%	\$0.00	NA	U.	\$U.UU	
FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA 0 \$0.00		5	\$1.179.726.06	0.24%	\$0.00	NA	0	\$0.00	
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FIRST PLACE BANK 15 \$3,223,846.83 0.65% 0 \$0.00 NA 0 \$0.00			·				++	_	
EID OF DEDUIN 10 CAMBIGO		15	\$3,223,846.83	0.65%	\$0.00	NA	4	\$0.00	
FIRST REPUBLIC SAVINGS 4 \$1,008,638.13 0.2% 0 \$0.00 NA 0 \$0.00		4	\$1,008,638.13	0.2%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$170,000,00	0.03%	\$0.00	NA	0 '	\$0.00	_
EIDCT COUTHEDN	· · · · · · · · · · · · · · · · · · ·	1							
NATIONAL BANK 1 \$174,358.81 0.03% 0 \$0.00 NA 0 \$0.00		1	\$174,358.81	0.03%	\$0.00	NA	0	\$0.00	

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FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$457,908.19	0.09%	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%		
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	11	\$2,131,788.51	0.43%	0 \$0.00	NA 0 \$0.00
FULTON BANK	12	\$2,341,753.70	0.47%	0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0 \$0.00	
GRANITE BANK	21	\$4,110,660.08	0.82%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0 \$0.00	
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68		0 \$0.00	
HOME STATE BANK	12	\$2,752,161.83	0.55%	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0 \$0.00	NA 0 \$0.00

HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$145,465.06	0.03% 0 \$0.00	NA 0 \$0.00	_
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27% 0 \$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90		NA 0 \$0.00	
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09% 0 \$0.00	NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	1	\$225,566.06	0.05% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	9	\$1,679,595.07	0.34% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12% 0 \$0.00	NA 0 \$0.00	
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$473,581.19	0.09% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	4	\$780,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03% 0 \$0.00	NA 0 \$0.00	
	4	\$650,395.63	0.13% 0 \$0.00	NA 0 \$0.00	

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LIMA SUPERIOR FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06% (\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$215,208.56	0.04% (\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24				Ш	\$0.00	
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	17	\$3,022,116.34	0.61%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	15	\$3,146,381.15	0.63%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	\$0.00	NA	0	\$0.00	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING	U				
CORPORATION	1	\$150,009.88	0.03% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN STATES	2	Φ.C2.1. 20.1. C2	0.12% 0.00	3 4 6 6 6 6	
MORTGAGE CENTERS INC.	3	\$631,291.62	0.13% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST	1	¢100 002 00	0.04% 0 \$0.00	NA 0 00 00	
FINANCIAL, INC.	1	\$198,883.88	0.04% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY MUTUAL	6	\$1,438,805.57	0.29% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK	U	\$1,430,603.37			<u></u>
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23% 0 \$0.00	NA 0 \$0.00	<u></u>
NATIONAL BANK OF	1	\$193,582.88	0.04% 0 \$0.00	NA 0 \$0.00	
COMMERCE	1	Ψ173,302.00	0.04760 φ0.00	11/10 φ0.00	<u> </u>
NATIONAL CITY	1	\$222,516.06	0.04% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	1	Ψ223,210.00	0.01700 40.00	1110 φσ.σσ	
NATIONSHERITAGE	1	\$176,365.00	0.04% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		+ - / 0,0 00 00			—
NAVY FEDERAL CREDIT	1	\$246,303.75	0.05% 0 \$0.00	NA 0 \$0.00	
UNION					
NEW HAVEN SAVINGS	15	\$2,992,938.21	0.6% 0 \$0.00	NA 0 \$0.00	
BANK			+		
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	7	\$1,160,052,21	0.23% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A	/	\$1,169,952.21	0.23% 0 \$0.00		
CO-OPERATIVE BANK	5	\$983,969.31	0.2% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO					
INVESTMENT COMPANY	4	\$811,495.56	0.16% 0 \$0.00	NA 0 \$0.00	
NORTHLAND AREA					
FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
NORTHROP GRUMMAN					
FEDERAL CREDIT UNION	1	\$175,461.25	0.04% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN	2.6	45 020 020 00	1 11 7 0 0 0 0 0	374 0 00 00	
MORTGAGE COMPANY	36	\$7,030,938.90	1.41% 0 \$0.00	NA 0 \$0.00	
NPB MORTGAGE LLC	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$170,200.00	0.03% 0 \$0.00	NA 0 \$0.00	
NW FEDERAL CREDIT	2	·			
UNION	3	\$637,703.94	0.13% 0 \$0.00	NA 0 \$0.00	
NWA FEDERAL CREDIT	2	Φ550 1 <i>C</i> 4.5 <i>C</i>	0.110/ 0.00 00	NA O CO OO	
UNION	3	\$558,164.56	0.11% 0 \$0.00	NA 0 \$0.00	
OAK BANK	8	\$1,832,600.00	0.37% 0 \$0.00	NA 0 \$0.00	
OAK TRUST AND SAVINGS	2	\$404.252.12	0.1% 0 \$0.00	NA O CO	
BANK	2	\$494,253.13	0.1% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY					
TEACHERS FEDERAL	5	\$989,475.63	0.2% 0 \$0.00	NA 0 \$0.00	l
CREDIT UNION					<u> </u>
	1	\$162,900.94	0.03% 0 \$0.00	NA 0 \$0.00	l

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OREGON CENTRAL CREDIT UNION									
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	\$0.00	

SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$432,442.94	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	10	\$1,771,869.56		NA 0 \$0.00
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	2			
CORPORATION	2	\$420,450.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$823,050.38	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$202,749.19	0.04% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,602,805.83	0.32% 0 \$0.00	NA 0 \$0.00

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THE SUTTON STATE BANK	2	\$436,390.13	0.09% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL	1	\$154,150.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK		Ψ10 1,12 0.00	0.02 % 0.00	11100000
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$1,477,407.19	0.3% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY		Ψ1, τ77, τ07.17	0.5 % 0 \$0.00	11/10 \$0.00
BANC MORTGAGE	6	\$1,250,687.32	0.25% 0 \$0.00	NA 0 \$0.00
SERVICES		. , ,		
TRANE FEDERAL CREDIT	4	\$714,450.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	7	Ψ714,430.00	0.14 /6 0 φ0.00	1171 Ο ΦΟ.ΟΟ
TRAVERSE MORTGAGE	6	\$1,399,840.56	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION TRAVIS CREDIT UNION	5	\$915,480.69	0.18% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT	3	·		
UNION	4	\$822,818.13	0.16% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL	9	\$1,714,784.07	0.34% 0 \$0.00	NA 0 \$0.00
BANK	9	\$1,714,764.07	0.34% 0 \$0.00	NA 0 50.00
UNION FEDERAL SAVINGS	1	\$169,383.63	0.03% 0 \$0.00	NA 0 \$0.00
BANK UNIONBANK	1		0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	5	\$217,220.06 \$1,095,098.75	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$1,093,098.73	0.03% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA	- 1	φ11),130.30	υ.υ.ς πιο φυ.υυ	1110 φσ.σσ
SYSTEMS INTERNATIONAL	1	\$299,598.25	0.06% 0 \$0.00	NA 0 \$0.00
INC.				
UNITED COMMUNITY	4	\$780,545.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE				
COMPANY	9	\$1,655,209.82	0.33% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL	1	\$233,250.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	Ψ233,230.00	0.03 // 0 \$0.00	11Α 0 φ0.00
VALLEY MORTGAGE	2	\$533,067.69	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	7	\$1.244.105.14	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK VANDENBERG FEDERAL	/	\$1,244,105.14		NA 0 50.00
CREDIT UNION	1	\$288,600.69	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	4	ф751 10 2 04	0.15% 0.00	NA 0 00 00
COMPANY	4	\$751,192.94	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	12	\$2,398,832.03	0.48% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				
WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST	2	\$330,926.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				

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	WEOKIE CREDIT UNION	2	\$366,253.13	0.07% 0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0 \$0.00	NA	0 \$0.00
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0 \$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0 \$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0 \$0.00	NA	0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	283	\$55,816,246.33	11.09% 0 \$0.00	NA	0 \$0.00
Total		2,476	\$500,001,541.00	100% 0 \$0.00		0 \$0.00
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0 \$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05% 0 \$0.00		0 \$0.00
	ANCHORBANK SSB	11	\$2,433,783.21	0.73% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54% 0 \$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0 \$0.00		0 \$0.00
	AUBURNBANK	1	\$150,880.44	0.05% 0 \$0.00		0 \$0.00
		4	\$712,482.50	0.22% 0 \$0.00	NA	0 \$0.00

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AURORA FINANCIAL GROUP INC.							
BANK OF HAWAII	5	\$1,208,391.63	0.36%	\$0.00	NA (\$0.00)
BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	\$0.00	NA (\$0.00)
BANK OF NEWPORT	9	\$2,056,439.76	0.62%	\$0.00	NA (\$0.00)
BANKILLINOIS	1	\$185,000.00	0.06%	\$0.00	NA (\$0.00)
BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	\$0.00	NA (\$0.00)
BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	\$0.00	NA	\$0.00)
BENCHMARK BANK	1	\$156,940.88	0.05%	\$0.00	NA	\$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	\$0.00	NA	\$0.00)
BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	\$0.00	NA	\$0.00)
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	\$0.00	NA	\$0.00)
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13% 0	\$0.00	NA	\$0.00)
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24% 0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69% 0			\$0.00)
BUSEY BANK	2	\$332,415.19	0.1%	\$0.00	NA (\$0.00)
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	\$0.00	NA	\$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92% 0	\$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	\$0.00	NA (\$0.00)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	\$0.00	NA	\$0.00)
CARROLLTON BANK	3	\$528,125.64	0.16%	\$0.00	NA (\$0.00)
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA (\$0.00	
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16% 0	\$0.00	NA	\$0.00)
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	\$0.00	NA	\$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	\$0.00		\$0.00	
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	\$0.00	NA	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	\$0.00	NA	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43% 0			\$0.00	
CITYWIDE BANK	1	\$183,600.00	0.06%	\$0.00	NA	\$0.00)
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%			\$0.00	1
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	\$0.00	NA	\$0.00)

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15% 0 \$0.00	NA(\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06% 0 \$0.00	NA (\$0.00
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07% 0 \$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09% 0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$704,700.32	0.21% 0 \$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% 0 \$0.00	NA (\$0.00
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28% 0 \$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0 \$0.00	NA	\$0.00
CUMANET, LLC	1	\$148,932.50	0.04% 0 \$0.00	NA (\$0.00
CUNA CREDIT UNION	15	\$2,673,041.51	0.81% 0 \$0.00	NA (\$0.00
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12% 0 \$0.00	NA (\$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% 0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05% 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0 \$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0 \$0.00	NA (\$0.00
EASTERN BANK	5	\$889,673.69	0.27% 0 \$0.00	NA (\$0.00
EASTMAN CREDIT UNION	1	\$187,332.63	0.06% 0 \$0.00	NA (\$0.00
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0 \$0.00	NA (\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05% 0 \$0.00	NA	\$0.00
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11% 0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05% 0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22% 0 \$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23% 0 \$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1% 0 \$0.00	NA	\$0.00

IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST FEDERAL SAVINGS ANK OF EASTERN OHIO IRST FINANCIAL BANK IRST FUTURE FEDERAL EREDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & ERUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN MANITOWOC IRST NATIONAL BANK OF	1 1 3 14 4 7 1 1	\$170,661.25 \$233,866.81 \$150,000.00 \$485,943.69 \$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81 \$145,500.00	0.05% 0.07% 0.05% 0.15% 0.98% 0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IRST FEDERAL SAVINGS ANK OF EASTERN OHIO IRST FINANCIAL BANK IRST FUTURE FEDERAL EREDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & TRUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	14 4 7 1	\$150,000.00 \$485,943.69 \$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81	0.05% 0.15% 0.98% 0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ANK OF EASTERN OHIO IRST FINANCIAL BANK IRST FUTURE FEDERAL EREDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & FRUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	14 4 7 1	\$150,000.00 \$485,943.69 \$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81	0.05% 0.15% 0.98% 0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IRST FINANCIAL BANK IRST FUTURE FEDERAL EREDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	14 4 7 1	\$485,943.69 \$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81	0.15% 0.98% 0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
IRST FUTURE FEDERAL EREDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & TRUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	14 4 7 1	\$485,943.69 \$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81	0.15% 0.98% 0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
REDIT UNION IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	14 4 7 1	\$3,250,160.64 \$832,528.44 \$1,386,338.51 \$149,461.81	0.98% 0.25% 0.42% 0.05%	0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
IRST HAWAIIAN BANK IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN	4 7 1	\$832,528.44 \$1,386,338.51 \$149,461.81	0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
IRST INTERSTATE BANK IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & TRUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN MANITOWOC	4 7 1	\$832,528.44 \$1,386,338.51 \$149,461.81	0.25% 0.42% 0.05%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
IRST MERIT MORTGAGE CORPORATION IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN MANITOWOC	1	\$1,386,338.51 \$149,461.81	0.42%	\$0.00	NA	0	\$0.00	
CORPORATION IRST NATIONAL BANK & TRUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN MANITOWOC	1	\$149,461.81	0.05%					
IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN IANITOWOC	-	·		0 \$0.00	NA	$\overline{}$	Φ0.00	_
RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IN IANITOWOC	-	·)\$0.00	NA	<i>(</i>)		
LASKA IRST NATIONAL BANK IN IANITOWOC	-	\$145,500.00			1	U	\$0.00	
IRST NATIONAL BANK IN IANITOWOC	-	\$145,500.00			37.		\$0.00	
IANITOWOC	5		0.04%) \$0.00	NA	0	\$0.00	
	5 1	фо 12 2 05 04	0.25%	0.00			Φ0.00	
IRST NATIONAL BANK OF	3	\$813,295.94	0.25%)[\$0.00	NA	0	\$0.00	
	1	¢2.40.000.00	0.070	200.00	NT A		ΦΩ ΩΩ	
DECATUR	1	\$240,000.00	0.07%	150.00	NA	U	\$0.00	
IRST NATIONAL BANK OF	2	¢(10.250.0(0.100	200.00	NT A		ቀለ ለለ	
IUDSON	3	\$610,258.06	0.18%	180.00	NA	U	\$0.00	
IRST NATIONAL BANK OF	20	¢7 215 400 02	2 2107	00.00	NI A	Λ	<u></u> ቀለ ለለ	
MAHA	39	\$7,313,488.03	2.21%	1,20.00	NA	U	\$0.00	
IRST PLACE BANK	25	\$4,764,514.04	1.44%	\$0.00	NA	0	\$0.00	
IRST REPUBLIC SAVINGS	6	¢1 422 022 10	0.4207	2000	NT A	Λ	ቀለ ለለ	
ANK	O	\$1,423,933.19	0.43%	J \$0.00	INA	U	\$0.00	
REEDOM MORTGAGE	2	\$500,060,31	0.15%	00 02	NI A	Λ	ያስ ሰስ	
ORP.	۷	\$309,900.31	0.13%	J \$0.00	INA	U	\$0.00	
REMONT BANK	379	\$77,946,905.69	23.53%	0.00\$	NA	0	\$0.00	
ULTON BANK	6	\$1,148,636.69	0.35%	\$0.00	NA	0	\$0.00	
SATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	\$0.00	NA	0	\$0.00	
SATEWAY MORTGAGE	2	¢210 002 62	0.107	200.00	NT A	Λ	ቀለ ለለ	
ORPORATION	2	\$318,983.03	0.1%	1,50.00	NA	U	\$0.00	
RANITE BANK	8	\$1,317,996.64	0.4%	\$0.00	NA	0	\$0.00	
FREAT LAKES CREDIT	1	¢1.49.670.21	0.04%	00 02	NI A	Λ	የህ ባህ	
NION	1	\$146,070.51	0.04%	J \$0.00	INA	U	\$0.00	
REENWOOD CREDIT	1	\$300,000,00	0.00%	160 00	N A	Λ	ያስ ሰስ	
NION	1	\$300,000.00	0.09%	J \$0.00	INA	U	\$0.00	
ROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0.00\$	NA	0	\$0.00	
UARDIAN CREDIT UNION	2	\$398,539.44	0.12%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	6	¢1 022 220 26	0.2107	160 00	NI A	Λ	ቀለ ለለ	
OMPANY	υ	\$1,033,228.20	0.31%	J \$U.UU	INA	U	φ υ. 00	
IANCOCK MORTGAGE	1	\$236 140 75	0 070/-	00.02	NI A	Λ	ያስ ሰስ	
OMPANY	1	φ430,149.73	0.07%	J \$U.UU	INA	U	φυ.υυ	<u></u>
IANNIBAL NATIONAL	2	\$447 687 10	0 1/0/-	00 02	NI A	Λ	\$0 00	
ANK	۷	ψ 44 7,067.19				Ш		
	3	\$534,000.00	0.16%	\$0.00	NA	0	\$0.00	l
	IRST NATIONAL BANK OF MAHA IRST PLACE BANK IRST REPUBLIC SAVINGS ANK REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK ATEWAY BUSINESS BANK ATEWAY MORTGAGE ORPORATION RANITE BANK REAT LAKES CREDIT NION REENWOOD CREDIT NION ROUP ONE MORTGAGE UARDIAN CREDIT UNION UILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY ANNIBAL NATIONAL	IRST NATIONAL BANK OF MAHA IRST PLACE BANK IRST REPUBLIC SAVINGS ANK REEDOM MORTGAGE ORP. REMONT BANK ATEWAY BUSINESS BANK ATEWAY MORTGAGE ORPORATION RANITE BANK REEDOM MORTGAGE ORPORATION REANITE BANK REAT LAKES CREDIT NION ROUP ONE MORTGAGE OMPANY ANNIBAL NATIONAL ANK 39 39 39 39 39 39 39 39 39 3	IRST NATIONAL BANK OF MAHA 39 \$7,315,488.03	IRST NATIONAL BANK OF MAHA 39 \$7,315,488.03 2.21% MAHA 39 \$7,315,488.03 2.21% MAHA 39 \$7,315,488.03 2.21% 39 MAHA 39 \$7,315,488.03 2.21% 39 MAHA 39 31,423,933.19 0.43% 30,43	INDISON	INDISON	RTST NATIONAL BANK OF MAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0	RST NATIONAL BANK OF MAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 \$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$1,121,732.81	0.34% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	3	\$468,148.94	0.14% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$157,433.13	0.05% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	3	\$471,034.25	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$559,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32% 0 \$0.00	NA 0 \$0.00

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MACC	N SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00	
	STREET FINANCIAL CES CORP	3	\$591,185.88	0.18%	\$0.00	NA	0	\$0.00	
	FIELD COOPERATIVE	3	\$503,391.94	0.15%	\$0.00	NA	0	\$0.00	
	NE BANK MORTGAGE	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.00	
MARÇ BANK	UETTE NATIONAL	2	\$332,354.25	0.1%	\$0.00	NA	0	\$0.00	
	EER FIRST GAGE, LLC	2	\$316,800.00	0.1%	\$0.00	NA	0	\$0.00	
MERC	HANTS BANK	5	\$786,848.88	0.24%	\$0.00	NA	0	\$0.00	
	HANTS BANK, DNAL ASSOCIATION	2	\$325,434.56	0.1%	\$0.00	NA	0	\$0.00	
MERR BANK	ILL MERCHANTS	1	\$154,449.75	0.05%	\$0.00	NA	0	\$0.00	
	IMACK COUNTY IGS BANK	2	\$371,683.94	0.11%	\$0.00	NA	0	\$0.00	
MIAM BANK	I COUNTY NATIONAL	1	\$152,462.56	0.05%	\$0.00	NA	0	\$0.00	
	MERICA FEDERAL IGS BANK	45	\$8,814,200.87	2.66%	\$0.00	NA	0	\$0.00	
	EST FINANCIAL T UNION	3	\$525,856.56	0.16%	\$0.00	NA	0	\$0.00	
	ORD BANK, THE	6	\$1,219,141.25	0.37%	\$0.00	NA	0	\$0.00	
MINO BANK	ΓOLA NATIONAL	1	\$165,000.00	0.05%	\$0.00	NA	o	\$0.00	
	ON SAVINGS BANK	2	\$339,318.31	0.1%	\$0.00	NA	0	\$0.00	
MORR	IS FEDERAL SAVINGS OAN ASSOCIATION	1	\$154,250.00					\$0.00	
CORP.	GAGE ACCESS DBA WEICHERT ICIAL SERVICES	1	\$257,093.75	0.08%	\$0.00	NA	0	\$0.00	
MORT	GAGE AMERICA, INC.	6	\$1,013,725.56		•		0	\$0.00	
MORT	GAGE CENTER, LLC	4	\$683,395.81	0.21%	\$0.00	NA	0	\$0.00	
	GAGE CLEARING DRATION	2	\$330,030.63	0.1%	\$0.00	NA	0	\$0.00	
	TAIN WEST ICIAL, INC.	4	\$692,383.19	0.21%	\$0.00	NA	0	\$0.00	
MUTU	AL SAVINGS BANK	16	\$3,150,261.39	0.95%	\$0.00	NA	0	\$0.00	
	ONAL BANK OF IERCE	1	\$188,321.94	0.06%	\$0.00	NA	0	\$0.00	
	ONAL CITY GAGE COMPANY	5	\$1,056,297.20	0.32%	\$0.00	NA	0	\$0.00	
	ONSHERITAGE RAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00	
NEW I BANK	HAVEN SAVINGS	7	\$1,313,246.70	0.4%	\$0.00	NA	0	\$0.00	

NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NW FEDERAL CREDIT UNION	2	\$325,839.38			\$0.00			\$0.00	
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$176,700.00						\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%			NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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SOUTHERN COMMERCIAL BANK						
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0 \$0.00	NA 0 \$	00.00
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0 \$0.00	NA 0 \$	00.00
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0 \$0.00	NA 0 \$	60.00
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0 \$0.00	NA 0 \$	60.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$	60.00
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0 \$0.00	NA 0 \$	00.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0 \$0.00		
STATE BANK OF LACROSSE	1	\$192,245.13		0 \$0.00		
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0 \$0.00	NA 0 \$	00.00
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0 \$0.00	NA 0 \$	00.00
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0 \$0.00	NA 0 \$	00.00
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0 \$0.00	NA 0 \$	60.00
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0 \$0.00	NA 0 \$	00.00
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0 \$0.00	NA 0 \$	00.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0 \$0.00	NA 0 \$	60.00
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0 \$0.00	NA 0 \$	60.00
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0 \$0.00	NA 0 \$	00.00
THE PARK BANK	2	\$325,067.75	0.1%	0 \$0.00	NA 0 \$	00.00
THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0 \$0.00	NA 0 \$	00.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0 \$0.00	NA 0 \$	00.00
TIERONE BANK	1	\$298,536.94	0.09%	0 \$0.00	NA 0 \$	00.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0 \$0.00	NA 0 \$	60.00
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0 \$0.00	NA 0 \$	60.00
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0 \$0.00	NA 0 \$	60.00
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	NA 0 \$	00.00
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0 \$0.00	NA 0 \$	60.00
U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0 \$0.00	NA 0 \$	00.00
UNIONBANK	5	\$1,071,242.00	0.32%	0 \$0.00	NA 0 \$	00.00

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	UNITED COMMUNITY BANK	1	\$192,000.00	0.06% 0 \$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08% 0 \$0.00	NA (\$0.00	
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29% 0 \$0.00	NA (\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11% 0 \$0.00	NA (\$0.00	
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14% 0 \$0.00	NA (\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14% 0 \$0.00	NA	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79% 0 \$0.00	NA (\$0.00	
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05% 0 \$0.00	NA (\$0.00	
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0 \$0.00	NA (\$0.00	
	Unavailable	174	\$33,176,579.50	9.96% 0 \$0.00	NA (\$0.00	
Total		1,691	\$331,297,568.67	100% 0 \$0.00	0	\$0.00	
						+	_
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0 \$0.00	NA	\$0.00	
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0 \$0.00	NA (\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0 \$0.00	NA (\$0.00	
	AF BANK	11	\$1,050,057.32	0.35% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02% 0 \$0.00	NA (\$0.00	
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27% 0 \$0.00	NA (\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01% 0 \$0.00	NA (\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL		\$107,803.56	0.04% 0 \$0.00		امم مخال	
	·			0.0444.040.00			NA 0 \$0.00

BANK, WICHITA FALLS						Ц		
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13% 0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$79,376.81	0.03% 0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16% 0				\$0.00	
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33% 0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$187,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$56,681.51	0.02% 0				\$0.00	
BANK OF HAWAII	83	\$14,753,353.84	4.92% 0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1% 0		NA	0	\$0.00	<u> </u>
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$240,000.00	0.08% 0				\$0.00	
BANK OF THE CASCADES	14	\$1,841,948.63	0.61% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15% 0	\$0.00	NA	0	\$0.00	
BANKIOWA	9	\$664,142.63	0.22% 0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51% 0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$192,290.12	0.06% 0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05% 0	\$0.00	NA	0	\$0.00	
	2	\$301,473.88	0.1% 0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC				
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BAN	K 10	\$743,047.18	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$202,939.42	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREI UNION	DIT 1	\$119,551.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION. BANK OF STORM LAKE	AL 1	\$227,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	4	\$470,057.56	0.16% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BAI	NK 2	\$102,625.00	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	K 1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORID	OA 1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DB. COLUMBIA RIVER MORTGAGE GROUP	A 4	\$686,767.63	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BA	NK 3	\$351,931.88	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAG FUNDING, LLC	E 3	\$441,460.25	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONA ASSOCIATION	AL 3	\$282,722.69	0.09% 0 \$0.00	NA 0 \$0.00

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	CORTRUST BANK	15	\$1,778,882.46	0.59% (\$0.00	NA	0.5	\$0.00	
	CREDIT UNION MORTGAGE	3	\$312,112.07	0.1%	\$0.00	NA	05	\$0.00	1
	SERVICES, INC.		++,		1		H		
	CREDIT UNION OF THE	2	\$199,729.69	0.07%	\$0.00	NA	0.5	\$0.00	1
	PACIFIC DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	\$0.00	NΔ	Ô١	\$0.00	
	DESERT SCHOOLS	1					П		
	FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	\$0.00	NA	0.5	\$0.00	ì
	DEWOLFE NEW ENGLAND		φ12 7 00 7 10	0.05%	φο οο	27.4		# 0.00	
	MORTGAGE SERVICES	1	\$137,987.19	0.05%	\$0.00	NA	08	\$0.00	
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	\$0.00	NA	0.5	\$0.00	
	DIME SAVINGS BANK OF	4	\$424,012.94	0.14%	\$0.00	NΙΛ	١	\$0.00	ì
	NORWICH	4	Ψ+2+,012.9+	0.14 ///	, φυ.υυ	INA	Ů,	JU.00	
	DIME SAVINGS BANK OF	1	\$123,009.94	0.04%	\$0.00	NA	05	\$0.00	İ
	WILLIAMSBURGH THE		+,		1		H		
	DOVENMUEHLE FUNDING,	43	\$3,588,690.24	1.2%	\$0.00	NA	0.5	\$0.00	1
	INC. DUBUQUE BANK AND						H		
	TRUST COMPANY	9	\$1,226,070.25	0.41%	\$0.00	NA	0.5	\$0.00	İ
	EASTERN BANK	1	\$65,664.56	0.02%	\$0.00	NA	0 '	\$0.00	
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	1		_	\$0.00	
	EMIGRANT MORTGAGE						П		
	COMPANY, INC.	5	\$909,363.94	0.3%	\$0.00	NA	0 5	\$0.00	1
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA	0.5	\$0.00	
	FAA EMPLOYEES CREDIT	4	\$430,682.69	0.14%	\$0.00	NΙΔ	Λ,	\$0.00	
	UNION	4	\$450,082.09	0.14%	\$0.00	INA	Ů,	\$U.UU	
	FALMOUTH CO-OPERATIVE	3	\$609,659.38	0.2%	\$0.00	NA	05	\$0.00	1
	BANK THE		7007,007.00		7		H	-	
	FARMERS STATE BANK OF	1	\$89,666.75	0.03%	\$0.00	NA	0.5	\$0.00	1
	WEST SALEM FINANCIAL PARTNERS						H		
	CREDIT UNION	7	\$907,145.44	0.3%	\$0.00	NA	0.5	\$0.00	1
	FIRST BANK OF						H		
	CLEWISTON	1	\$112,083.44	0.04%	\$0.00	NA	05	\$0.00	İ
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	\$0.00	NA	0.5	\$0.00	
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	\$0.00	NA	0.5	\$0.00	
	FIRST FEDERAL SAVINGS	4	\$311,065.09	0.1%	90 00	NΙΛ	Λ,	\$0.00	
	BANK	4	\$311,003.09	0.1%	\$0.00	INA	U	\$0.00	
	FIRST FEDERAL SAVINGS	10	\$1,430,315.47	0.48%	\$0.00	NA	05	\$0.00	1
	BANK LACROSSE-MADISON	10	Ψ1, 130,313.17	0.1070	φο.σσ	1171	H	\$0.00	
	FIRST FEDERAL SAVINGS	1	\$92,000.00	0.03%	\$0.00	NA	0.5	\$0.00	1
<u> </u>	BANK OF EASTERN OHIO		·				H		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	\$0.00	NA	05	\$0.00	
	FIRST FUTURE FEDERAL						H		
	TINOT TO TOKE TEDERAL	1	\$129,513.63	0.04% (180.00	NA	05	\$0.00	i
	CREDIT UNION	1	\$127,515.05	0.0170	Ψ0.00		ľľ		,

FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	6	\$580,460.56	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	U	\$380,400.30	0.1970 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$89,666.75	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	Ψ02,000.73	0.03 /6 0 φ0.00	11710 φ0.00
FIRST MORTGAGE	2	\$247,081.75	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONAL BANK	4	\$544,379.63	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$103,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	31	\$5,761,236.50	1.92% 0 \$0.00	NA 0 \$0.00
FULTON BANK	51	\$5,186,571.37	1.73% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38% 0 \$0.00	NA 0 \$0.00

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18% 0 \$0).00 NA	0	\$0.00	
GRANITE BANK	4	\$433,391.71	0.14% 0 \$0) 00 NA	0	\$0.00	
GREATER NEVADA							
MORTGAGE SERVICES	6	\$865,529.25	0.29% 0 \$0).00 NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$309,529.81	0.1% 0 \$0).00 NA	0	\$0.00	
GUARANTY LOAN AND		·			П		
REAL ESTATE COMPANY	8	\$922,700.62	0.31% 0 \$0).00 NA	U	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7% 0 \$0).00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79% 0 \$0).00 NA	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07% 0 \$0).00 NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08% 0 \$0).00 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0 \$0).00 NA	0	\$0.00	
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36% 0 \$0).00 NA	0	\$0.00	
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41% 0 \$0	0.00 NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02% 0 \$0).00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7% 0 \$0).00 NA	0	\$0.00	
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31% 0 \$0).00 NA	0	\$0.00	
HOME STATE BANK	3	\$705,286.69	0.24% 0 \$0).00 NA	0	\$0.00	
HOMESTEAD BANK	2	\$216,000.00	0.07% 0 \$0		-	\$0.00	
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13% 0 \$0).00 NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03% 0 \$0).00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16% 0 \$0).00 NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05% 0 \$0).00 NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03% 0 \$0).00 NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07% 0 \$0).00 NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0 \$0).00 NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08% 0 \$0).00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08% 0 \$0).00 NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04% 0 \$0).00 NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$314,332.51	0.1% 0 \$0		-	\$0.00	
LA GRANGE STATE DANK		Ψ51 1,552 2.51	0.1-,				

LANCASTER MORTGAGE SERVICES				
LEA COUNTY STATE BANK	1	\$45,800.00	0.02% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK	1	\$64,754.27	0.02% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	6	\$1,026,374.01	0.34% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$33,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	15	\$2,138,408.05	0.71% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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BANK				
NEWFIELD NATIONAL	2	\$232,866.50	0.08% 0 \$0.00	NA 0 \$0.00
BANK NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$39,221.83	0.01% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26% 0 \$0.00	NA 0 \$0.00
OAK BANK	11	\$1,427,559.44	0.48% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$68,500.00	0.02% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	6	\$767,388.55	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17% 0 \$0.00	NA 0 \$0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0 \$0.00) NA	0	\$0.00	
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0 \$0.00	NA	0	\$0.00	
QUAKER CITY BANK	7	\$843,871.70	0.28%	0 \$0.00			\$0.00	
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0 \$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56					\$0.00	
S&T BANK	4	\$319,005.45	0.11%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0 \$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75					\$0.00	
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	9	\$896,298.68		0 \$0.00		L	\$0.00	
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0 \$0.00	NA NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$157,822.56				0	\$0.00	
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12				L	\$0.00	
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3% 0	\$0.00	NA 0 \$	0.00
SUFFOLK COUNTY	1	\$79,703.75	0.03% 0	\$0.00	NA 0 \$	60.00
SUNCOAST SCHOOLS	54	\$4,557,811.75	1.52% 0	\$0.00	NA 0 \$	60.00
		. , ,				
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA 0\$	60.00
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	\$0.00	NA 0 \$	0.00
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97% 0	\$0.00	NA 0 \$	00.00
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34% 0	\$0.00	NA 0 \$	0.00
TEXAS BANK	1	\$76,714.88	0.03% 0	\$0.00	NA 0 \$	0.00
THE FEDERAL EMPLOYEES	10					
THE FIRST NATIONAL	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04% 0	\$0.00	NA 0 \$	0.00
THE HARVARD STATE	7	\$953,937.20	0.32% 0	\$0.00	NA 0 \$	60.00
THE SUMMIT FEDERAL	7	\$576,901.94	0.19% 0	\$0.00	NA 0 \$	60.00
THE SUTTON STATE BANK	1	\$93,840.00	0.03% 0	\$0.00	NA 0 \$	0.00
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65				60.00
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0	\$0.00	NA 0 \$	0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06% 0	\$0.00	NA 0 \$	0.00
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0	\$0.00	NA 0 \$	0.00
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	\$0.00	NA 0 \$	0.00
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0	\$0.00	NA 0 \$	0.00
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA 0 \$	0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0	\$0.00	NA 0 \$	0.00
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0	\$0.00	NA 0 \$	60.00
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0	\$0.00	NA 0 \$	0.00
	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK 1 UNION PLANTERS BANK NA 22 UNITED BANK AND TRUST COMPANY UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	COMPANY OF NEW MEXICO 8 \$901,343.82 SUFFOLK COUNTY NATIONAL BANK 1 \$79,703.75 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 54 \$4,557,811.75 SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 1 \$140,466.94 SWAIN MORTGAGE COMPANY 1 \$108,400.00 TEACHERS FEDERAL CREDIT UNION 39 \$5,903,341.15 TECHNOLOGY CREDIT UNION 4 \$1,023,052.81 TECHNOLOGY CREDIT UNION 4 \$1,023,052.81 TEXAS BANK 1 \$76,714.88 THE FEDERAL EMPLOYEES CREDIT UNION 10 \$1,469,421.93 THE FIRST NATIONAL BANK 1 \$75,000.00 THE FIRST NATIONAL BANK 3 \$116,748.70 THE HARVARD STATE BANK 7 \$953,937.20 THE SUMMIT FEDERAL CREDIT UNION 7 \$576,901.94 THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION 43 \$3,670,835.09 TOWN AND COUNTRY BANC MORTGAGE 11 \$1,258,226.65 SERVICES 11 \$1,053,936.44 TUNION 7 <td> COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$79,703.75 0.03% 0.03</td> <td> COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1</td> <td> COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$79,703.75 0.03% 0 \$0.00 NA 0 \$1 </td>	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$79,703.75 0.03% 0.03	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$79,703.75 0.03% 0 \$0.00 NA 0 \$1

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$17,119,085.03	5.57% 0 \$0.00	NA 0 \$0.00
Total		2,335	\$300,003,155.00	100% 0 \$0.00	0 \$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07% 0 \$0.00	NA 0 \$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21% 0 \$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	\$0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28% 0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88					\$0.00	
EASTERN BANK	1	\$193,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72% 0	\$0.00			\$0.00	
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$619,566.00	0.88% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	\$0.00	NA	0	\$0.00	
FREMONT BANK	137	\$28,157,449.43	40.08% 0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59% 0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$704,197.81		\$0.00			\$0.00	
HOME STATE BANK	1	\$158,650.00	0.23% 0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5% 0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22% 0			_	\$0.00	
KEYSTONE SAVINGS BANK	4	\$701,366.06		\$0.00			\$0.00	
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88					\$0.00	
LIBERTY BANK	1	\$153,458.06	0.22% 0	\$0.00	NA	0	\$0.00	İ

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LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	\$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	\$0.00	NA	0 \$0.00)
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	\$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33% (\$0.00	NA	0 \$0.00)
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	\$0.00	NA	0 \$0.00	
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	\$0.00	NA	0 \$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	\$0.00	NA	0 \$0.00)
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	\$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	\$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	\$0.00	NA	0 \$0.00)
PUTNAM SAVINGS BANK	1	\$183,061.38	0.26% (\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$397,767.06	0.57% (0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%			0 \$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	\$0.00	NA	0 \$0.00)
SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77% (0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	0 \$0.00	
STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00)
TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	\$0.00	NA	0 \$0.00)
THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	\$0.00	NA	0 \$0.00	
U.S. BANK N.A.	1	\$265,734.13	0.38%	\$0.00	NA	0 \$0.00	
UNION BANK	1	\$174,432.25	0.25%			0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%			0 \$0.00	
WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	\$0.00	NA	0 \$0.00	
WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%			0 \$0.00	+
Unavailable	50	\$9,767,167.07	13.92%	\$0.00	NA	0 \$0.00	
	358	\$70,257,935.39	100%	\$0.00		0 \$0.00	

Total

31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,065,000.00	100% 0 \$0.00	0 \$0.00
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$4,636,000.00	100% 0 \$0.00	0 \$0.00
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,900,000.00	100% 0 \$0.00	0 \$0.00
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$965,000.00	100% 0 \$0.00	0 \$0.00
31379QYC8 Total	Unavailable	43 43	\$5,397,211.26 \$5,397,211.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,237,412.67	100% 0 \$0.00	0 \$0.00
31379QYF1 Total	Unavailable	27 27	\$4,715,398.63 \$4,715,398.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$538,100.00	2.34% 0 \$0.00	NA 0 \$0.00

I	RESOURCES, LLC				
	Unavailable	135	\$22,464,150.27	97.66% 0 \$0.00	NA 0 \$0.00
Total		138	\$23,002,250.27	100% 0 \$0.00	0 \$0.00
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$9,784,829.03	96.04% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,188,329.03	100% 0 \$0.00	0 \$0.00
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,987,457.08	100% 0 \$0.00	0 \$0.00
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$9,225,134.56	100% 0 \$0.00	0 \$0.00
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,939,515.08	100% 0 \$0.00	0 \$0.00
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,203,265.55	38.21% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		47	\$8,383,455.55	100% 0 \$0.00	0 \$0.00
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,521,911.72	57.83% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,735,364.78	100% 0 \$0.00	0 \$0.00
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,133,315.67	60.48% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,793,640.67	100% 0 \$0.00	0 \$0.00
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	73	\$12,343,427.91	43.02% 0 \$0.00	NA 0 \$0.00
Total		168	\$28,692,037.64	100% 0 \$0.00	0 \$0.00
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,878,059.49	28.23% 0 \$0.00	NA 0 \$0.00
Total		206	\$34,996,035.30	100% 0 \$0.00	0 \$0.00

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31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58% 0 \$0.00	NA	0 \$0.0	O
	Unavailable	46	\$7,825,402.84	39.42% 0 \$0.00	NA	0 \$0.0	0
Total		117	\$19,851,242.65	100% 0 \$0.00		0 \$0.0	0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$742,040.00	19.11% 0 \$0.00	NA	0 \$0.0	0
Total		20	\$3,883,693.00	100% 0 \$0.00		0 \$0.0	0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$450,745.55	4.39% 0 \$0.00		0 \$0.0	_
Total		50	\$10,257,875.63	100% 0 \$0.00		0 \$0.0	0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,007,288.00	100% 0 \$0.00		0 \$0.0	0
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31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	168	\$30,972,803.54	99.26% 0 \$0.00	NA	0 \$0.0	0
Total		169	\$31,202,803.54	100% 0 \$0.00		0 \$0.0	0
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0 \$0.00	NA	0 \$0.0	0
Total		47	\$9,074,064.78	100% 0 \$0.00		0 \$0.0	_
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31389JN26	Unavailable	271	\$42,195,758.29	100% 0 \$0.00		0 \$0.0	
Total		271	\$42,195,758.29	100% 0 \$0.00		0 \$0.0	U
31389JN34	Unavailable	44	\$5,793,068.04	100% 0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,793,068.04	100% 0 \$0.00		0 \$0.0	0
31389JN42	Unavailable	46	\$6,690,647.64	100% 0 \$0.00	NΑ	0 \$0.0	0
Total	Chavanable	46	\$6,690,647.64	100% 0 \$0.00		0 \$0.0	_
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31389JN59	Unavailable	196	\$30,850,512.59	100% 0 \$0.00		0 \$0.0	_
Total		196	\$30,850,512.59	100% 0 \$0.00		0 \$0.0	0
31389JN67	Unavailable	33	\$4,119,147.37	100% 0 \$0.00	NA	0 \$0.0	0
Total	Ondvanaore	33	\$4,119,147.37	100% 0 \$0.00		0 \$0.0	
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31389JN75	Unavailable	7	\$843,656.82	100% 0 \$0.00		0 \$0.0	_
Total		7	\$843,656.82	100% 0 \$0.00		0 \$0.0	<u>v</u>
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31389JN83	Unavailable	78	\$13,464,401.26			0 \$0.00	-
Total		78	\$13,464,401.26	100% 0 \$0.00]	0 \$0.00)
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31389JN91	Unavailable	27	\$4,371,121.69	100% 0 \$0.00		0 \$0.00	-
Total		27	\$4,371,121.69	100% 0 \$0.00		0 \$0.00	<u>)</u>
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31389JPA6	Unavailable	7	\$1,021,401.58	100% 0 \$0.00		0 \$0.00	_
Total		7	\$1,021,401.58	100% 0 \$0.00		0 \$0.00	0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0 \$0.00	NA	0 \$0.00)
Total		61	\$10,995,591.02	100% 0 \$0.00		0 \$0.00)
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0 \$0.00		0 \$0.00	
Total		205	\$34,501,011.51	100% 0 \$0.00		0 \$0.00	0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,245,960.97	100% 0 \$0.00		0 \$0.00)
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100% 0 \$0.00	NA	0 \$0.00)
Total		65	\$10,000,315.25	100% 0 \$0.00		0 \$0.00)
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0 \$0.00		0 \$0.00	
Total		66	\$7,994,042.42	100% 0 \$0.00		0 \$0.00	0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23			0 \$0.00	
	Unavailable	13	\$1,311,576.58	57.55% 0 \$0.00		0 \$0.00	_
Total		22	\$2,279,152.81	100% 0 \$0.00		0 \$0.00)
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0 \$0.00		0 \$0.00	
Total		75	\$7,690,385.91	100% 0 \$0.00		0 \$0.00	0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0 \$0.00		0 \$0.00	
Гotal		28	\$3,332,400.32	100% 0 \$0.00		0 \$0.00)
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0 \$0.00		0 \$0.00	
Total		151	\$14,729,520.93	100% 0 \$0.00		0 \$0.00	<u>) </u>
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31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0 \$0.00	NA	0 \$0	0.00	_
Total		125	\$15,393,980.81	100% 0 \$0.00		0 \$0	0.00	_
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0 \$0.00	NA	0 \$(0.00	
Total		41	\$4,405,832.92	100% 0 \$0.00		0 \$0	0.00	_
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0 \$0.00			0.00	_
Total		24	\$2,471,697.68	100% 0 \$0.00		0 \$0	0.00	_
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0 \$0.00			0.00	_
Total		13	\$1,321,484.47	100% 0 \$0.00		0 \$0	0.00	_
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0 \$0.00	NA	0 \$(0.00	_
Total		74	\$9,206,982.37	100% 0 \$0.00		0 \$0	0.00	_
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0 \$0.00	NA	0 \$(0.00	_
Total		59	\$7,049,527.61	100% 0 \$0.00		0 \$0	0.00	_
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0 \$0.00	NA	0 \$(0.00	_
Total		34	\$4,521,476.50	100% 0 \$0.00		0 \$0	0.00	_
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0 \$0.00	NA	0 \$(0.00	_
Total		75	\$11,940,353.44	100% 0 \$0.00		0 \$0	0.00	_
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0 \$0.00	NA	0 \$(0.00	_
Total		67	\$9,279,700.88	100% 0 \$0.00		0 \$0	0.00	_
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0 \$0.00	NA	0 \$0	0.00	_
Total		116	\$16,703,908.95	100% 0 \$0.00		0 \$0	0.00	_
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0 \$0.00			0.00	_
Total		148	\$20,119,560.72	100% 0 \$0.00		0 \$0	0.00	_
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0 \$0.00			0.00	_
Total		38	\$5,602,586.05	100% 0 \$0.00		0 \$0	0.00	

31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0 \$0.00	NA	0 \$0	0.00
Total		136	\$22,628,870.84	100% 0 \$0.00		0 \$0	0.00
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0 \$0.00	NA	0 \$0	0.00
Total		60	\$9,373,749.02	100% 0 \$0.00		0 \$0	0.00
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0 \$0.00	NA	0 \$0	0.00
Total		71	\$9,567,877.95	100% 0 \$0.00		0 \$0	0.00
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0 \$0.00	NA	0 \$0	0.00
Total		65	\$10,203,764.42	100% 0 \$0.00		0 \$0	0.00
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0 \$0.00	NA	0 \$0	0.00
Total		71	\$10,535,459.33	100% 0 \$0.00		0 \$0	0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0 \$0.00	NA	0 \$0	0.00
Total		31	\$4,002,328.58	100% 0 \$0.00		0 \$0	0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,739,214.27	100% 0 \$0.00		0 \$0	0.00
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,358,818.00	100% 0 \$0.00		0 \$0	0.00
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0 \$0.00	NA	0 \$0	0.00
Total		24	\$4,247,345.34	100% 0 \$0.00		0 \$0	0.00
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0 \$0.00	NA	0 \$0	0.00
Total		16	\$3,183,092.49	100% 0 \$0.00		0 \$0	0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$4,026,310.51	100% 0 \$0.00		0 \$0	0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0 \$0.00	NA	0 \$0	0.00

Total		8	\$1,471,085.69	100% 0 \$0.00	0	\$0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,481,297.17	100% 0 \$0.00	0	\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$9,163,349.30	100% 0 \$0.00	0	\$0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88% 0 \$0.00		\$0.00
	Unavailable	16	\$1,534,250.00	51.12% 0 \$0.00		\$0.00
Total		32	\$3,001,515.00	100% 0 \$0.00	0	\$0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$749,489.21	37.44% 0 \$0.00		\$0.00
Total		13	\$2,002,089.21	100% 0 \$0.00	0	\$0.00
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39% 0 \$0.00		\$0.00
Total		40	\$5,052,642.00	100% 0 \$0.00	0	\$0.00
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,693,214.36	86.52% 0 \$0.00		\$0.00
Total		23	\$1,957,002.95	100% 0 \$0.00	0	\$0.00
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$6,369,384.13	60.33% 0 \$0.00	NA 0	\$0.00
Total		86	\$10,557,281.65	100% 0 \$0.00	0	\$0.00
31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0 \$0.00	NA O	\$0.00
Total	Chavanaole	41	\$4,381,879.25	100% 0 \$0.00		\$0.00
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31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$2,566,302.44	53.62% 0 \$0.00	NA 0	\$0.00
Total		43	\$4,785,916.24	100% 0 \$0.00	0	\$0.00
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$1,982,260.87	100% 0 \$0.00	0	\$0.00
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100% 0 \$0.00	NA 0	\$0.00

Total		11	\$1,486,500.00	100% 0 \$0.00	0	\$0.00
	RATE ONE HOME LOANS					-
31390HPC3	INC.	13	\$1,489,235.00			\$0.00
Total		13	\$1,489,235.00	100% 0 \$0.00	0	\$0.00
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$991,350.00	100% 0 \$0.00	0	\$0.00
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100% 0 \$0.00	NA 0	\$0.00
Total		6	\$996,850.00	100% 0 \$0.00	0	\$0.00
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00			\$0.00
Total		10	\$1,128,700.00	100% 0 \$0.00	0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33% 0 \$0.00		\$0.00
	Unavailable	91	\$12,189,359.08	41.67% 0 \$0.00		\$0.00
Total		211	\$29,250,408.52	100% 0 \$0.00	0	\$0.00
31390НQМ0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$9,857,255.01	73.5% 0 \$0.00		\$0.00
Total		101	\$13,411,126.67	100% 0 \$0.00	0	\$0.00
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00			\$0.00
	Unavailable	38	\$4,569,066.43			\$0.00
Total		39	\$4,717,866.43	100% 0 \$0.00	0	\$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$6,926,395.57	64.87% 0 \$0.00		\$0.00
Total		72	\$10,677,602.26	100% 0 \$0.00	0	\$0.00
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95% 0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$8,924,542.94	94.05% 0 \$0.00		\$0.00
Total		75	\$9,489,034.74	100% 0 \$0.00	0	\$0.00
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$8,360,954.01	91.39% 0 \$0.00	NA 0	\$0.00

Total		63	\$9,148,454.01	100% 0 \$0.00	0	\$0.00
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29% 0 \$0.00	NA	\$0.00
	Unavailable	1,297	\$195,888,752.64	79.71% 0 \$0.00	NA (\$0.00
Total		1,637	\$245,749,742.75	100% 0 \$0.00	C	\$0.00
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1% 0 \$0.00	NA	\$0.00
	Unavailable	272	\$34,803,237.67	66.9% 0 \$0.00		\$0.00
Total		394	\$52,019,497.84	100% 0 \$0.00	0	\$0.00
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74% 0 \$0.00	NA	\$0.00
	Unavailable	13	\$1,234,942.19	69.26% 0 \$0.00	NA	\$0.00
Total		16	\$1,783,026.04	100% 0 \$0.00		\$0.00
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31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8% 0 \$0.00	NA	\$0.00
	Unavailable	257	\$46,578,827.09	89.2% 0 \$0.00	NA (\$0.00
Total		286	\$52,216,923.08	100% 0 \$0.00	0	\$0.00
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24% 0 \$0.00	NA	\$0.00
	Unavailable	324	\$54,201,552.87	82.76% 0 \$0.00	NA	\$0.00
Total		396	\$65,493,161.84	100% 0 \$0.00		\$0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87% 0 \$0.00	NA	\$0.00
	Unavailable	173	\$26,269,075.66	65.13% 0 \$0.00		\$0.00
Total		257	\$40,332,217.17	100% 0 \$0.00	0	\$0.00
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13% 0 \$0.00	NA	\$0.00
	Unavailable	20	\$4,053,222.74	15.87% 0 \$0.00	NA (\$0.00
Total		133	\$25,537,266.66	100% 0 \$0.00	0	\$0.00
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31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8% 0 \$0.00		\$0.00
	Unavailable	5	\$941,650.25	5.2% 0 \$0.00		\$0.00
Total		114	\$18,097,672.96	100% 0 \$0.00	0	\$0.00
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100% 0 \$0.00	NA	\$0.00
Total		8	\$947,720.67	100% 0 \$0.00	0	\$0.00

31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100% 0 \$0.00	NA	\$0.00
Total		19	\$3,552,978.85	100% 0 \$0.00	(\$0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100% 0 \$0.00	NA	\$0.00
Total		19	\$2,764,151.66	100% 0 \$0.00	(\$0.00
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77% 0 \$0.00	NA	\$0.00
	Unavailable	29	\$5,525,038.01	73.23% 0 \$0.00	NA (\$0.00
Total		41	\$7,544,906.49	100% 0 \$0.00	(\$0.00
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$368,408.95	32.69% 0 \$0.00	NA (\$0.00
Total		8	\$1,126,908.95	100% 0 \$0.00	(\$0.00
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3% 0 \$0.00		\$0.00
	Unavailable	41	\$7,106,979.19	52.7% 0 \$0.00		\$0.00
Total		78	\$13,486,813.43	100% 0 \$0.00	(\$0.00
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22% 0 \$0.00	NA (\$0.00
	Unavailable	3	\$480,828.12	19.78% 0 \$0.00		\$0.00
Total		15	\$2,431,141.29	100% 0 \$0.00	(\$0.00
212000451	TY.,	110	Φ7. C5C 001.2C	1000 000	NIA (0,00
31390Q4S1	Unavailable	110 110	\$7,656,081.26	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
Total		110	\$7,656,081.26	100% 0 50.00	') \$U.UU
31390Q4T9	Unavailable	142	\$11,238,152.38	100% 0 \$0.00	NA (\$0.00
Total	Onavariable	142	\$11,238,152.38	100% 0 \$0.00		\$0.00
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31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0 \$0.00	NA (\$0.00
Total		73	\$4,965,667.16	100% 0 \$0.00		\$0.00
31390Q4V4	Unavailable	25	\$2,074,258.65	100% 0 \$0.00	NA (\$0.00
Total		25	\$2,074,258.65	100% 0 \$0.00	(\$0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100% 0 \$0.00	NA (\$0.00
Total		36	\$2,402,007.28	100% 0 \$0.00		\$0.00
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46% 0 \$0.00	NA	\$0.00

	Unavailable	8	\$1,462,631.63	88.54% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,651,931.63	100% 0 \$0.00		\$0.00
31390QKE4	WASHINGTON MUTUAL	13	\$1,722,876.70	100% 0 \$0.00	NAO	\$0.00
	FEDERAL SAVINGS BANK					
Total		13	\$1,722,876.70	100% 0 \$0.00	0	\$0.00
	WA CHINICTON MITTIAL	++			-	
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% 0 \$0.00	NA 0	\$0.00
Total	I DDDRIE GIVII (CS DIE (C)	171	\$22,976,184.49	100% 0 \$0.00	0	\$0.00
			4			Ψ σ σ σ
2120001 06	MI FINANCIAL	12	\$2.259.450.00	1000/ 0 00 00	NAO	ΦΩ ΩΩ
31390QLQ6	CORPORATION	12	\$2,258,450.00	100% 0 \$0.00		\$0.00
Total		12	\$2,258,450.00	100% 0 \$0.00	0	\$0.00
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31390QLR4	MI FINANCIAL	84	\$16,164,242.72	100% 0 \$0.00	NA 0	\$0.00
	CORPORATION					
Total		84	\$16,164,242.72	100% 0 \$0.00	U	\$0.00
	MI EINANICIAI	+		- 		
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100% 0 \$0.00	NA 0	\$0.00
Total	CORFORATION	30	\$6,091,550.00	100% 0 \$0.00	0	\$0.00
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	WACHOVIA MORTGAGE	 	1			
31390SH20	CORPORATION	80	\$9,459,343.72	47.75% 0 \$0.00	NΑJU	\$0.00
	Unavailable	82	\$10,351,931.41	52.25% 0 \$0.00	NA 0	\$0.00
Total		162	\$19,811,275.13	100% 0 \$0.00	0	\$0.00
31390SHR5	WACHOVIA MORTGAGE	36	\$2,165,845.44	44.47% 0 \$0.00	NA ()	\$0.00
5137051110	CORPORATION					
	Unavailable	42	\$2,703,979.95	55.53% 0 \$0.00		\$0.00
Total		78	\$4,869,825.39	100% 0 \$0.00	0	\$0.00
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31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9% 0 \$0.00	NAO	\$0.00
Total	Unavanaoie	24	\$1,465,560.14	100% 0 \$0.00		\$0.00 \$0.00
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	WACHOVIA MORTGAGE				-71	
31390SHT1	CORPORATION	23	\$2,211,717.03	40.16% 0 \$0.00	NAO	\$0.00
	Unavailable	34	\$3,295,107.01	59.84% 0 \$0.00	NA 0	\$0.00
Total		57	\$5,506,824.04	100% 0 \$0.00	0	\$0.00
31390SHU8	WACHOVIA MORTGAGE		\$103,910.46	7.06% 0 \$0.00	NAO	\$0.00
3139031100	CORPORATION	1	·			
<u> </u>	Unavailable	14	\$1,367,765.43	92.94% 0 \$0.00	NA 0	\$0.00

Total		15	\$1,471,675.89	100% 0 \$0.00	0 \$0.00
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$22,760,896.39	65.28% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,867,680.11	100% 0 \$0.00	0 \$0.00
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,277,888.89	61.28% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,825,650.07	100% 0 \$0.00	0 \$0.00
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,811,870.48	88.14% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,132,743.45	100% 0 \$0.00	0 \$0.00
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,603,959.44	100% 0 \$0.00	0 \$0.00
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,964,659.94	100% 0 \$0.00	0 \$0.00
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,171,309.92	100% 0 \$0.00	0 \$0.00
31390U4Q6	Unavailable	49	\$10,264,644.13	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,264,644.13	100% 0 \$0.00	0 \$0.00
31390U4R4	Unavailable	13	\$2,494,948.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,494,948.78	100% 0 \$0.00	0 \$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100% 0 \$0.00	NA 0 \$0.00
Total		264	\$50,395,617.20	100% 0 \$0.00	0 \$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100% 0 \$0.00	NA 0 \$0.00
Total	Onavandore	53	\$7,139,042.48	100% 0 \$0.00	0 \$0.00
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31390U4U7	Unavailable	369	\$73,333,824.57	100% 0 \$0.00	NA 0 \$0.00
Total		369	\$73,333,824.57	100% 0 \$0.00	0 \$0.00
31390U4V5	Unavailable	91	\$12,817,647.23	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,817,647.23	100% 0 \$0.00	0 \$0.00

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31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0 \$0.00	NA 0 \$0.00
DIDJUUDINIH	Unavailable	39	\$15,409,298.04	38.85% 0 \$0.00	NA 0 \$0.00
Total	Onavallable	137	\$22,026,452.92	100% 0 \$0.00	0 \$0.00
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31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,606,127.08	34.25% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,528,560.73	100% 0 \$0.00	0 \$0.00
212001755	EIDOM DANGA (COMO) CO	1-1	017 (00 011 01	00 210 000 00	NIA 0 00 00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	12	\$2,332,190.75	11.69% 0 \$0.00	NA 0 \$0.00
Total		188	\$19,952,505.69	100% 0 \$0.00	0 \$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$872,958.29	26.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,309,422.01	100% 0 \$0.00	0 \$0.00
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31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,124,133.32	44.57% 0 \$0.00	NA 0 \$0.00
Total		125	\$18,228,733.08	100% 0 \$0.00	0 \$0.00
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$365,375.00	9.48% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,854,787.37	100% 0 \$0.00	0 \$0.00
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31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$41,968.04	2.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,431,858.17	100% 0 \$0.00	0 \$0.00
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$733,477.36	3.13% 0 \$0.00	NA 0 \$0.00
Total		127	\$23,404,710.40	100% 0 \$0.00	0 \$0.00
	ETD OF TYON TO	+		-++-	
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$67,946.95	0.61% 0 \$0.00	NA 0 \$0.00
Гotal		84	\$11,074,716.78	100% 0 \$0.00	0 \$0.00
31390UZF6	FIRST HORIZON HOME	13	\$1,296,147.49	100% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
Total		13	\$1,296,147.49	100% 0 \$0.00	0 \$0.00
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31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$161,700.00	7.03% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,298,991.83	100% 0 \$0.00	0 \$0.00
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,808,865.64	100% 0 \$0.00	0 \$0.00
31390W3E0	Unavailable	11	\$654,316.31	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$654,316.31	100% 0 \$0.00	0 \$0.00
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0 \$0.00	NA 0 \$0.00
Total	Dittal	27	\$3,882,779.23	100% 0 \$0.00	0 \$0.00
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,478,416.62	100% 0 \$0.00	0 \$0.00
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,219,695.92	100% 0 \$0.00	0 \$0.00
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,792,636.21	100% 0 \$0.00	0 \$0.00
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,023,193.90	100% 0 \$0.00	0 \$0.00
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,436,010.34	100% 0 \$0.00	0 \$0.00
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,694,859.79	100% 0 \$0.00	0 \$0.00
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,669,487.21	100% 0 \$0.00	0 \$0.00
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,298,065.77	100% 0 \$0.00	0 \$0.00

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31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	12	\$2,509,167.60	100% 0 \$0.00	0 \$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,035,241.36	100% 0 \$0.00	0 \$0.00
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,385,975.34	100% 0 \$0.00	0 \$0.00
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,117,274.06	100% 0 \$0.00	0 \$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,818,571.74	100% 0 \$0.00	0 \$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,899,878.04	100% 0 \$0.00	0 \$0.00
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,749,299.91	100% 0 \$0.00	0 \$0.00
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,136,259.98	100% 0 \$0.00	0 \$0.00
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,698,685.43	100% 0 \$0.00	0 \$0.00
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,098,895.28	100% 0 \$0.00	0 \$0.00
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,772,761.00	100% 0 \$0.00	0 \$0.00
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0 \$0.00	NA 0 \$0.00

Total		31	\$4,991,988.48	100% 0 \$0.00	0 \$0.00
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,072,614.95	100% 0 \$0.00	0 \$0.00
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,798,488.59	100% 0 \$0.00	0 \$0.00
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0 \$0.00	NA 0 \$0.00
m	Unavailable	125	\$29,658,435.06	58.3% 0 \$0.00	NA 0 \$0.00
Total		227	\$50,874,212.37	100% 0 \$0.00	0 \$0.00
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,782,999.87	63.84% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,058,400.35	100% 0 \$0.00	0 \$0.00
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0 \$0.00	NA 0 \$0.00
31390XAC4 Total	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,693,532.12	51.91% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,747,833.81	100% 0 \$0.00	0 \$0.00
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,027,070.98	77.25% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,273,533.63	100% 0 \$0.00	0 \$0.00
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$39,586,648.53	73.88% 0 \$0.00	NA 0 \$0.00
Total		229	\$53,584,189.39	100% 0 \$0.00	0 \$0.00
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$28,165,421.80	51.71% 0 \$0.00	NA 0 \$0.00
Total		241	\$54,464,006.89	100% 0 \$0.00	0 \$0.00
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,422,671.07	89.59% 0 \$0.00	NA 0 \$0.00

Total		41	\$8,284,948.14	100% 0 \$0.00	0 \$0.00
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,214,152.30	71.77% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,691,702.30	100% 0 \$0.00	0 \$0.00
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,610,955.49	92.32% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,744,955.49	100% 0 \$0.00	0 \$0.00
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,336,968.95	97.52% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,421,968.95	100% 0 \$0.00	0 \$0.00
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$4,504,404.02	96.78% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,654,054.02	100% 0 \$0.00	0 \$0.00
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31390XT83	Unavailable	11	\$1,098,740.54	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,098,740.54	100% 0 \$0.00	0 \$0.00
31390XT91	Unavailable	16	\$1,637,189.17	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,637,189.17	100% 0 \$0.00	0 \$0.00
31390XTJ9	Unavailable	7	\$1,110,599.15	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,110,599.15	100% 0 \$0.00	0 \$0.00
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,817,429.69	98.56% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,873,279.69	100% 0 \$0.00	0 \$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,697,312.35	90.92% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,966,638.94	100% 0 \$0.00	0 \$0.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,720,682.08	97.58% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,788,032.08	100% 0 \$0.00	0 \$0.00

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31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,059,878.10	100% 0 \$0.00	0 \$0.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,258,089.17	94.3% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,757,033.95	100% 0 \$0.00	0 \$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,658,799.58	95.58% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,781,649.58	100% 0 \$0.00	0 \$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,845,642.50	94.61% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,950,692.50	100% 0 \$0.00	0 \$0.00
31390XTU4	Unavailable	8	\$1,164,017.20	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,164,017.20	100% 0 \$0.00	0 \$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,463,877.78	87.35% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,675,814.23	100% 0 \$0.00	0 \$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,394,971.06	87.67% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,153,532.89	100% 0 \$0.00	0 \$0.00
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$31,067,749.48	93.81% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,118,354.41	100% 0 \$0.00	0 \$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$20,207,006.56	97.54% 0 \$0.00	NA 0 \$0.00
Total		206	\$20,716,872.92	100% 0 \$0.00	0 \$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,233,159.59	93.73% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,583,259.59	100% 0 \$0.00	0 \$0.00

	ABN AMRO MORTGAGE				11 1
31390XUC2	GROUP, INC.	2	\$197,367.78	8.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,252,367.25	91.94% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,449,735.03	100% 0 \$0.00	0 \$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,811,518.61	100% 0 \$0.00	0 \$0.00
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31390XUE8	Unavailable	66	\$10,638,081.86	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,638,081.86	100% 0 \$0.00	0 \$0.00
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,042,599.10	91.31% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,332,149.10	100% 0 \$0.00	0 \$0.00
31390XUG3	Unavailable	7	\$1,415,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	7	\$1,415,600.00	100% 0 \$0.00	0 \$0.00
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31390XUH1	Unavailable	14	\$2,113,907.53	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,113,907.53	100% 0 \$0.00	0 \$0.00
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,461,247.70	98.57% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,656,247.70	100% 0 \$0.00	0 \$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$87,457,217.53	96.24% 0 \$0.00	NA 0 \$0.00
Total		440	\$90,877,377.14	100% 0 \$0.00	0 \$0.00
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$20,246,378.84	97.89% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,682,628.84	100% 0 \$0.00	0 \$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,925,140.86	94.92% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,242,290.86	100% 0 \$0.00	0 \$0.00
21200777770	COLUMBIA MATIONAL DIC	20	¢4.202.724.22	1000 000 00	NIA O DO OO
31390XYK0	COLUMBIA NATIONAL INC.	29 29	\$4,392,724.20 \$4,392,724.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		29	\$ 4,392,724.20	100% 0 50.00	0 20.00
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100% 0 \$0.00	NA 0 \$0.00

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Total		24	\$3,317,344.69	100% 0 \$0.00	0 \$0.00
Total		24	\$3,317,3 44.0 9	100 % 0 50.00	0,50.00
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,337,253.94	100% 0 \$0.00	0 \$0.00
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100% 0 \$0.00	NA 0 \$0.00
Total		376	\$55,752,895.79	100% 0 \$0.00	0 \$0.00
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100% 0 \$0.00	NA 0 \$0.00
Total		623	\$81,069,999.50	100% 0 \$0.00	0 \$0.00
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$16,110,137.27	100% 0 \$0.00	0 \$0.00
31391APA1	UNION PLANTERS BANK NA Unavailable	3 47	\$392,770.01 \$4,676,298.14	7.75% 0 \$0.00 92.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	50	\$5,069,068.15	100% 0 \$0.00	0 \$0.00
31391APD5	UNION PLANTERS BANK NA Unavailable	3	\$317,495.33 \$838,546.73	27.46% 0 \$0.00 72.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	10	\$1,156,042.06	100% 0 \$0.00	0 \$0.00
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	87 95	\$17,830,462.89 \$19,509,920.35	91.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2002		70			
31391B3M7	SUNTRUST MORTGAGE INC.	4		4.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	81 85	\$22,003,146.17 \$23,094,195.89	95.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0.5	Ψ23,074,173.07	100 /ε 0 φυ.σσ	υψυ.υυ
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$24,111,811.51	88.04% 0 \$0.00	NA 0 \$0.00
Total		96	\$27,386,525.57	100% 0 \$0.00	0 \$0.00
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$18,594,902.76	84.69% 0 \$0.00	NA 0 \$0.00
Total		91	\$21,956,903.14	100% 0 \$0.00	0 \$0.00
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$17,227,361.12	65.05% 0 \$0.00	NA 0 \$0.00
Total		108	\$26,483,533.42	100% 0 \$0.00	0 \$0.00

31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$26,419,415.11	85.3% 0 \$0.00	NA 0 \$0.00
Total		124	\$30,973,906.21	100% 0 \$0.00	0 \$0.00
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$11,418,942.46	80.52% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,180,997.50	100% 0 \$0.00	0 \$0.00
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,538,819.79	100% 0 \$0.00	0 \$0.00
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100% 0 \$0.00	NA 0 \$0.00
Total	bervittest ment enes ave.	83	\$21,180,545.18	100% 0 \$0.00	0 \$0.00
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$30,460,558.36	100% 0 \$0.00	0 \$0.00
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100% 0 \$0.00	NA 0 \$0.00
Total	Servikest Moktoride inc.	97	\$25,070,733.46	100% 0 \$0.00	0 \$0.00
10001		7.	\$20,070,700110	100 /0 0 4000	0,000
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$13,521,374.44	82.87% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,315,636.64	100% 0 \$0.00	0 \$0.00
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$369,743.42	3.88% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,535,132.82	100% 0 \$0.00	0 \$0.00
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$14,736,429.09	37.78% 0 \$0.00	NA 0 \$0.00
Total		252	\$39,003,031.32	100% 0 \$0.00	0 \$0.00
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06% 0 \$0.00	NA 0 \$0.00
51371B WB3	Unavailable	50	\$8,537,843.23	10.94% 0 \$0.00	NA 0 \$0.00
Total	C NA VANAGO	544	\$78,014,263.64	100% 0 \$0.00	0 \$0.00
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31391С6Ј9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,001,356.06	90.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,110,123.78	100% 0 \$0.00	0 \$0.00
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06% 0 \$0.00	NA 0 \$0.00
D1391C0L3	Unavailable	16	\$979,113.28	67.94% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	24	\$1,441,149.91	100% 0 \$0.00	0 \$0.00
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% 0 \$0.00	NA 0 \$0.00

	Unavailable	111	\$19,501,771.32	73.48% 0 \$0.00	NA 0 \$0.00
Total		150	\$26,540,758.37	100% 0 \$0.00	0 \$0.00
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$38,661,096.11	86.03% 0 \$0.00	NA 0 \$0.00
Total		297	\$44,937,378.99	100% 0 \$0.00	0 \$0.00
		_			
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,862,989.04	93.73% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,254,989.04	100% 0 \$0.00	0 \$0.00
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,909,612.28	62.96% 0 \$0.00	NA 0 \$0.00
Total		146	\$30,035,109.41	100% 0 \$0.00	0 \$0.00
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	767	\$139,430,790.17	87.14% 0 \$0.00	NA 0 \$0.00
Total		867	\$160,005,604.50	100% 0 \$0.00	0 \$0.00
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$18,689,164.16	97.86% 0 \$0.00	NA 0 \$0.00
Total		113	\$19,097,164.16	100% 0 \$0.00	0 \$0.00
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$15,652,656.43	96.27% 0 \$0.00	NA 0 \$0.00
Total		96	\$16,258,895.49	100% 0 \$0.00	0 \$0.00
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,152,051.05	100% 0 \$0.00	0 \$0.00
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% 0 \$0.00	NA 0 \$0.00
Total	1101/11201111221 2111 (11	23	\$3,776,750.00	100% 0 \$0.00	0 \$0.00
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31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,029,900.00	100% 0 \$0.00	0 \$0.00
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$14,237,444.99	100% 0 \$0.00	0 \$0.00
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81% 0 \$0.00	NA 0 \$0.00
51391DAK9	Unavailable	35	\$6,069,213.04	73.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	48	\$8,291,927.80	100% 0 \$0.00	0 \$0.00
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31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$1,944,995.84	69.99% 0 \$0.00	NA 0 \$0.00

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Total		45	\$2,779,112.80	100% 0 \$0.00	0 \$0.00
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31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,843,017.64	86.49% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,130,851.48	100% 0 \$0.00	0 \$0.00
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,337,045.72	70.17% 0 \$0.00	NA 0 \$0.00
Total		87	\$11,881,733.75	100% 0 \$0.00	0 \$0.00
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,448,392.91	80.65% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,714,690.76	100% 0 \$0.00	0 \$0.00
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,232,458.24	55.09% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,867,816.96	100% 0 \$0.00	0 \$0.00
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,707,298.89	56.48% 0 \$0.00	NA 0 \$0.00
Total		91	\$11,874,590.23	100% 0 \$0.00	0 \$0.00
	KB HOME MORTGAGE				
31391DCH4	COMPANY	17	\$2,976,711.67	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,976,711.67	100% 0 \$0.00	0 \$0.00
	VD HOME MODECA CE				
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,974,287.00	100% 0 \$0.00	0 \$0.00
242045 67 7	KB HOME MORTGAGE		***	1007/04000	27.10.00.00
31391DCL5	COMPANY	21	\$3,966,020.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,966,020.00	100% 0 \$0.00	0 \$0.00
31391DCP6	KB HOME MORTGAGE	26	\$4,986,269.00	100% 0 \$0.00	NA 0 \$0.00
	COMPANY		. , ,	100% 0 \$0.00	0 \$0.00
Total		26	\$4,986,269.00	100% 0 \$0.00	0,50.00
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0 \$0.00	NA 0 \$0.00
Total	COMI AIVI	11	\$1,987,193.22	100% 0 \$0.00	0 \$0.00
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,984,533.65	100% 0 \$0.00	0 \$0.00

31391DG72	WASHINGTON MUTUAL	416	\$52,496,868.47	100% 0 \$0.00	NA 0 \$0.0	0
	BANK, FA					_
Total		416	\$52,496,868.47	100% 0 \$0.00	0 \$0.0	0
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0 \$0.00	NA 0 \$0.0	_
Total		122	\$14,692,220.22	100% 0 \$0.00	0 \$0.0	0
31391DJ20	Unavailable	18	\$1,151,779.19	100% 0 \$0.00	NA 0 \$0.0	0
Total		18	\$1,151,779.19	100% 0 \$0.00	0 \$0.0	0
31391DJ38	Unavailable	24	\$3,478,469.32	100% 0 \$0.00	NA 0 \$0.0	0
Total		24	\$3,478,469.32	100% 0 \$0.00	0 \$0.0	0
31391DJ46	Unavailable	44	\$6,948,454.17	100% 0 \$0.00	NA 0 \$0.0	0
Total		44	\$6,948,454.17	100% 0 \$0.00	0 \$0.0	0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	116	\$15,022,347.53	94.85% 0 \$0.00	NA 0 \$0.0	
Total	_	120	\$15,837,672.63	100% 0 \$0.00	0 \$0.0	0
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% 0 \$0.00	NA 0 \$0.0	
	Unavailable	43	\$2,599,733.63	95.35% 0 \$0.00	NA 0 \$0.0	
Total		45	\$2,726,633.63	100% 0 \$0.00	0 \$0.0	0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% 0 \$0.00	NA 0 \$0.0	
	Unavailable	31	\$3,989,980.93	98.03% 0 \$0.00	NA 0 \$0.0	_
Total		32	\$4,069,980.93	100% 0 \$0.00	0 \$0.0	0
31391DJ95	Unavailable	22	\$1,281,147.56	100% 0 \$0.00	NA 0 \$0.0	0
Total		22	\$1,281,147.56	100% 0 \$0.00	0 \$0.0	_
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31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06		NA 0 \$0.00	
	Unavailable	21	\$1,255,195.28	90.5% 0 \$0.00	NA 0 \$0.0	_
Total		23	\$1,386,960.34	100% 0 \$0.00	0 \$0.0	0
31391DJW4	Unavailable	32	¢2 100 054 18	100% 0 \$0.00	NA 0 \$0.0	
	Unavanable	32	\$2,199,954.18 \$2,199,954.18		0 \$0.0	_
Total		34	\$2,199,934.10	100% [0]\$0.00[יט•טקןטן	<u>U</u>

	PRINCIPAL RESIDENTIAL				
31391DKA0	MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$33,267,547.70	97.3% 0 \$0.00	NA 0 \$0.00
Total		234	\$34,192,335.26	100% 0 \$0.00	0 \$0.00
31391DKB8	Unavailable	41	\$2,457,312.75	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,457,312.75	100% 0 \$0.00	0 \$0.00
31391DKC6	Unavailable	17	\$2,619,190.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,619,190.00	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391DKD4	MORTGAGE CAPITAL	10	\$1,261,384.30	2.3% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	317	\$53,491,280.30	97.7% 0 \$0.00	NA 0 \$0.00
Total		327	\$54,752,664.60	100% 0 \$0.00	0 \$0.00
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$25,340,010.58	21.88% 0 \$0.00	NA 0 \$0.00
Total		614	\$115,794,929.70	100% 0 \$0.00	0 \$0.00
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,811,171.43	36% 0 \$0.00	NA 0 \$0.00
Total		156	\$30,031,483.48	100% 0 \$0.00	0 \$0.00
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,244,275.71	16.53% 0 \$0.00	NA 0 \$0.00
Total		113	\$7,529,100.91	100% 0 \$0.00	0 \$0.00
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$865,845.97	17.42% 0 \$0.00	NA 0 \$0.00
Total		87	\$4,969,900.97	100% 0 \$0.00	0 \$0.00
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,135,554.00	22.85% 0 \$0.00	NA 0 \$0.00
Total		138	\$13,724,086.14	100% 0 \$0.00	0 \$0.00
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,119,992.06	28.56% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,921,260.89	100% 0 \$0.00	0 \$0.00
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39% 0 \$0.00	NA 0 \$0.00
D13/1D1 K0	Unavailable	13	\$2,333,947.04	28.61% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	47		100% 0 \$0.00	0 \$0.00
า บเลา		4/	\$8,156,724.29	100%[0]\$0.00	լսլֆս.սս

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31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,000.00	13.83% 0 \$0.00	NA 0 \$0.00
Total		9	\$904,027.89	100% 0 \$0.00	0 \$0.00
212017775	ALASKA USA FEDERAL		44.407.2.52	100000000000000000000000000000000000000	N. 10 to 25
31391DUF8	CREDIT UNION	10	\$1,485,968.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,485,968.92	100% 0 \$0.00	0 \$0.00
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,000,255.83	100% 0 \$0.00	0 \$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,000,783.75	100% 0 \$0.00	0 \$0.00
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,498,484.42	100% 0 \$0.00	0 \$0.00
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,058,806.06	100% 0 \$0.00	0 \$0.00
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,559,329.69	100% 0 \$0.00	0 \$0.00
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,012,168.35	100% 0 \$0.00	0 \$0.00
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$11,655,290.26	30.76% 0 \$0.00	NA 0 \$0.00
Total		546	\$37,889,089.65	100% 0 \$0.00	0 \$0.00
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,516,921.73	27.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		336	\$35,006,158.66		

31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$828,008.97	27.14% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	18	\$3,050,858.97	100% 0 \$0.00	0 \$0.00
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100% 0 \$0.00	NA 0 \$0.00
Total		191	\$18,721,667.72	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MUTTUAL	+			
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0 \$0.00	NA 0 \$0.00
Total		365	\$37,553,197.20	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MITTIAL	++			
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,005.76	0.34% 0 \$0.00	NA 0 \$0.00
Total		431	\$44,421,971.37	100% 0 \$0.00	0 \$0.00
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN, I A	117	\$11,033,106.14	100% 0 \$0.00	0 \$0.00
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31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,326,282.89	100% 0 \$0.00	0 \$0.00
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$10,083,847.58	100% 0 \$0.00	0 \$0.00
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,225,912.83	100% 0 \$0.00	0 \$0.00
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,607,014.99	65.25% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,995,606.22	100% 0 \$0.00	0 \$0.00
	UNIVERSAL MORTGAGE		4.5		
31391EBQ3	CORPORATION	24	\$2,182,230.87	43.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	19	\$2,823,050.00	56.4% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,005,280.87	100% 0 \$0.00	0 \$0.00
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0 \$0.00	NA 0 \$0.00
Total	DAINS, I A	7	\$1,225,814.68	100% 0 \$0.00	0 \$0.00

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31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0 \$0.00	NA 0	\$0.00
Total	HOLDINGS, INC.	39	\$5,894,582.65	100% 0 \$0.00	0	\$0.00
	LEHMAN BROTHERS					
31391FLB2	HOLDINGS, INC.	87	\$12,490,165.26	100% 0 \$0.00	NA 0	\$0.00
Total		87	\$12,490,165.26	100% 0 \$0.00	0	\$0.00
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 0 \$0.00	NA 0	\$0.00
Total		122	\$14,575,485.71	100% 0 \$0.00	0	\$0.00
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0 \$0.00	NA 0	\$0.00
Total		77	\$8,768,848.40	100% 0 \$0.00	0	\$0.00
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$3,080,534.22	100% 0 \$0.00	0	\$0.00
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$2,758,461.87	40.4% 0 \$0.00		\$0.00
Total		98	\$6,828,288.45	100% 0 \$0.00	0	\$0.00
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	41	\$2,572,125.88	14.7% 0 \$0.00		\$0.00
Total		259	\$17,495,849.03	100% 0 \$0.00	0	\$0.00
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0 \$0.00	NA 0	\$0.00
Total	Unavailable	17 132	\$3,231,722.45 \$25,318,662.09	12.76% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 otai		132	\$23,310,002.09	100 % 0 \$0.00	U	φυ.υυ
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$2,886,790.46	12.73% 0 \$0.00		\$0.00
Total		232	\$22,683,412.72	100% 0 \$0.00	0	\$0.00
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$5,517,591.46	43.2% 0 \$0.00		\$0.00
Total		70	\$12,772,391.04	100% 0 \$0.00	0	\$0.00

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31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,587,800.47	17.15% 0	\$0.00	NA	0	\$0.00	\Box
Total	Chavanaoic	264	\$26,746,839.74	100% 0	l		-	\$0.00	-
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31391FRC4	GMAC MORTGAGE	28	\$4,909,741.49	73.06% 0	90.00	NΔ	0	\$0.00	<u> </u>
513911 KC4	CORPORATION						Ш		
	Unavailable	12	\$1,810,028.08	26.94% 0			-	\$0.00	-
Total		40	\$6,719,769.57	100% 0	\$0.00		0	\$0.00	\vdash
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$263,727.09	0.75% 0	\$0.00	NA	0	\$0.00	Ĺ
Total		197	\$34,979,916.08	100% 0	\$0.00		0	\$0.00	二
		$\downarrow \downarrow \downarrow$					Ц		Ĺ
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83				Ш	\$0.00	
	Unavailable	6	\$1,131,500.00	7.12% 0	\$0.00	NA	0	\$0.00	Ĺ
Total		124	\$15,896,803.83	100% 0	\$0.00		0	\$0.00	Ĺ
		T						<u> </u>	Ĺ
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00		Ш	\$0.00	
	Unavailable	4	\$457,500.00	42.41% 0	\$0.00	NA	0	\$0.00	Ĺ
Total		14	\$1,078,679.65	100% 0	\$0.00		0	\$0.00	Ē
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31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0	\$0.00	NA	0	\$0.00	_ _
	Unavailable	23	\$3,379,550.00	16.64% 0	\$0.00	NA	0	\$0.00	Ĺ
Total		156	\$20,310,287.69	100% 0	\$0.00		0	\$0.00	Ĺ
		T						<u> </u>	Ĺ
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	19	\$3,639,950.00	15.87% 0	\$0.00	NA	0	\$0.00	Ĺ
Total		170	\$22,942,043.08	100% 0	\$0.00		0	\$0.00	Ĺ
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31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA	0	\$0.00	Ĺ
	Unavailable	10	\$1,408,300.00	17.05% 0	\$0.00		-	\$0.00	-
Total		69	\$8,261,150.00	100% 0	\$0.00		0	\$0.00	_ -
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31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0			Ш	\$0.00	ļ
_	Unavailable	22	\$3,872,200.00	12.55% 0			-	\$0.00	_
Total		229	\$30,863,305.21	100% 0	\$0.00		0	\$0.00	—
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31391Н2Н6	WASHINGTON MUTUAL	205	\$23,979,603.79	85.58% 0	\$0.00	NA	0	\$0.00	İ

	BANK				
	Unavailable	24	\$4,041,350.00	14.42% 0 \$0.00	NA 0 \$0.00
Total		229	\$28,020,953.79	100% 0 \$0.00	0 \$0.00
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$573,450.00	13.09% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,379,484.21	100% 0 \$0.00	0 \$0.00
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$45,900.00	2.12% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,167,711.85	100% 0 \$0.00	0 \$0.00
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$958,600.00	4.51% 0 \$0.00	NA 0 \$0.00
Total		330	\$21,259,861.82	100% 0 \$0.00	0 \$0.00
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$16,910,511.00	10.15% 0 \$0.00	NA 0 \$0.00
Total		1,138	\$166,642,313.16	100% 0 \$0.00	0 \$0.00
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,525.00	12.13% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,479,880.47	100% 0 \$0.00	0 \$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,931,917.70	90.21% 0 \$0.00	NA 0 \$0.00
Total		79	\$8,792,945.94	100% 0 \$0.00	0 \$0.00
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64% 0 \$0.00	NA 0 \$0.00
51571111110	Unavailable	63	\$3,847,162.62	74.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	87	\$5,173,689.74	100% 0 \$0.00	0 \$0.00
			+-,,		
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$837,800.00	12.36% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,780,648.40	100% 0 \$0.00	0 \$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,627,335.00	54.8% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,741,992.22	100% 0 \$0.00	0 \$0.00

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	TCF MORTGAGE					+
31391HR48	CORPORATION	23	\$3,406,044.80	16.08% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	96	\$17,774,498.81	83.92% 0 \$0.00	NA 0 \$0.0	0
Total		119	\$21,180,543.61	100% 0 \$0.00	0 \$0.0	0
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31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47% 0 \$0.00	NA 0 \$0.0	
_	Unavailable	14	\$900,149.87	38.53% 0 \$0.00	NA 0 \$0.0	_
Total		34	\$2,335,999.87	100% 0 \$0.00	0 \$0.0	0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	13	\$2,184,655.00	37.36% 0 \$0.00	NA 0 \$0.0	0
Total		37	\$5,848,187.92	100% 0 \$0.00	0 \$0.0	0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	18	\$1,212,306.22	42% 0 \$0.00	NA 0 \$0.0	0
Total		44	\$2,886,689.62	100% 0 \$0.00	0 \$0.0	0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	79	\$11,031,044.73	57.05% 0 \$0.00	NA 0 \$0.0	_
Total		135	\$19,337,169.08	100% 0 \$0.00	0 \$0.0	0
						4
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	140	\$23,744,391.42	66.9% 0 \$0.00	NA 0 \$0.0	_
Total		214	\$35,489,726.44	100% 0 \$0.00	0 \$0.0	0
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	34	\$5,111,594.30	56.24% 0 \$0.00	NA 0 \$0.0	0
Total	0.114.4.1140.10	65	\$9,088,634.05	100% 0 \$0.00	0 \$0.0	_
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31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	20	\$3,258,197.59	44.25% 0 \$0.00	NA 0 \$0.0	0
Total		44	\$7,363,384.87	100% 0 \$0.00	0 \$0.0	0
31391HRU0	TCF MORTGAGE	89	\$11,574,019.86	60.1% 0 \$0.00	NA 0 \$0.0	0
	CORPORATION					
Total	Unavailable	56 145	\$7,682,485.13 \$19,256,504.99	39.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
1 Otal		145	\$19, <u>2</u> 30,304.99	100% 0 50.00	0 50.0	4

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	33	\$4,852,139.50	33.13% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$9,794,238.47	66.87% 0 \$0.00	NA 0 \$0.00
	88	\$14,646,377.97	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE	18	\$2,001,861,38	19 97% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	76	\$10,022,533.28	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE				11.
CORPORATION	19	\$2,277,400.00	55.31% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$1,840,377.18	44.69% 0 \$0.00	NA 0 \$0.00
	32	\$4,117,777.18	100% 0 \$0.00	0 \$0.00
	12	\$1,936,200.00	22.24% 0 \$0.00	NA 0 \$0.00
	20	\$6,770,420,05	77 76% 0 \$0 00	NA 0 \$0.00
Chavanable				0 \$0.00
	30	\$6,700,020.33	100 % 0 \$0.00	0 50.00
TCF MORTGAGE	20	¢5 420 500 01	91 700 0 00	NIA O CO OO
CORPORATION	38	\$5,439,588.91	81.79% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,210,718.54	18.21% 0 \$0.00	NA 0 \$0.00
	47	\$6,650,307.45	100% 0 \$0.00	0 \$0.00
	88	\$5,999,129.37	64.07% 0 \$0.00	NA 0 \$0.00
	52	\$3 364 585 67	35 93% 0 \$0 00	NA 0 \$0.00
Chavanaoic				0 \$0.00
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TCF MORTGAGE		** ** ** ** ** ** ** **	06 70 71 0 40 00	774 0 00 00
CORPORATION	63	\$7,155,356.74	86.58% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,109,158.59	13.42% 0 \$0.00	NA 0 \$0.00
	74	\$8,264,515.33	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE	31	\$4,289,234.10	78.36% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	40	\$5,473,834.10	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE				
CORPORATION	32	\$2,631,075.38	49.14% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$2,723,703.31	50.86% 0 \$0.00	NA 0 \$0.00
	59	\$5,354,778.69	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE	27	\$3,028,100.00	33.25% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 33 \$4,852,139.50 Unavailable 55 \$9,794,238.47 R8 \$14,646,377.97 TCF MORTGAGE 18 \$2,001,861.38 CORPORATION 18 \$2,001,861.38 Unavailable 58 \$8,020,671.90 TCF MORTGAGE 19 \$2,277,400.00 Unavailable 13 \$1,840,377.18 TCF MORTGAGE 12 \$1,936,200.00 Unavailable 38 \$6,770,420.95 TCF MORTGAGE 12 \$1,936,200.00 Unavailable 38 \$5,439,588.91 Unavailable 9 \$1,210,718.54 47 \$6,650,307.45 TCF MORTGAGE 88 \$5,999,129.37 Unavailable 9 \$1,210,718.54 TCF MORTGAGE 63 \$7,155,356.74 Unavailable 11 \$1,109,158.59 TCF MORTGAGE 3 \$4,289,234.10 Unavailable 9 \$1,184,600.00 TCF MORTGAGE 3 \$6,631,075.38 <t< td=""><td> CORPORATION</td></t<>	CORPORATION

CORPORATION					
Unavailable	49	\$6,078,806.51	66.75% 0 \$0.00	NA 0	\$0.00
	76	\$9,106,906.51	100% 0 \$0.00	0	\$0.00
			-		
	150	\$21,977,944.90	85.96% 0 \$0.00	NA 0	\$0.00
	20	\$3,588,350.00	14.04% 0 \$0.00	NA 0	\$0.00
	170	\$25,566,294.90	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4% 0 \$0.00	NA 0	\$0.00
Unavailable	2	\$230,220.00	5.6% 0 \$0.00		\$0.00
	31	\$4,112,790.00	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL	271	\$42 049 693 94	96.07% 0 \$0.00	NAO	\$0.00
Unavailable		·			\$0.00 \$0.00
	281	\$45,770,195.94	100% 0 50.00	U	\$0.00
WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74% 0 \$0.00	NA 0	\$0.00
Unavailable	6	\$1,164,850.00	21.26% 0 \$0.00	NA 0	\$0.00
	32	\$5,478,550.00	100% 0 \$0.00	0	\$0.00
WAR GAMA GEROVA MARKA A	+ +				
BANK	86	\$13,439,506.34	95.71% 0 \$0.00		\$0.00
Unavailable	+	·			
	88	\$14,041,906.34	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% 0 \$0.00	NA 0	\$0.00
Unavailable	1	\$168,000.00	11.44% 0 \$0.00	NA 0	\$0.00
	11	\$1,468,330.67	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% 0 \$0.00	NA 0	\$0.00
Unavailable	12	\$2,132,350.00	18.25% 0 \$0.00		\$0.00
	100	\$11,682,951.00	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0 \$0.00	NA 0	\$0.00
Unavailable	2	\$151,828.42	34.11% 0 \$0.00	NA 0	\$0.00
	7	\$445,059.77	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL	82	\$9,628,528.68	80.08% 0 \$0.00	NA 0	\$0.00
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable	Unavailable 49 \$6,078,806.51 76 \$9,106,906.51 WASHINGTON MUTUAL BANK 20 \$3,588,350.00 170 \$25,566,294.90 WASHINGTON MUTUAL BANK 29 \$3,882,570.00 Unavailable 2 \$230,220.00 WASHINGTON MUTUAL BANK 271 \$42,049,693.94 Unavailable 10 \$1,720,500.00 281 \$43,770,193.94 WASHINGTON MUTUAL BANK 26 \$4,313,700.00 Unavailable 6 \$1,164,850.00 32 \$5,478,550.00 WASHINGTON MUTUAL BANK 26 \$4,313,700.00 Unavailable 6 \$1,164,850.00 32 \$5,478,550.00 WASHINGTON MUTUAL BANK 26 \$4,313,700.00 WASHINGTON MUTUAL 36 \$13,439,506.34 Unavailable 2 \$602,400.00 WASHINGTON MUTUAL 36 \$13,00,330.67 Unavailable 1 \$1,300,330.67 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 38 \$9,550,601.00 WASHINGTON MUTUAL 5 \$293,231.35 Unavailable 2 \$151,828.42 7 \$445,059.77	Unavailable	Unavailable

Total		Unavailable	14	\$2,395,105.70	19.92% 0 \$0.00	NA 0 \$0.00
B1391HXQ2	Total	e na vanaoze				
BANK	- 3 3 3 3			,, ·, · · · · ·		
Total	31391HXQ2		530	\$81,654,339.26	94.32% 0 \$0.00	NA 0 \$0.00
NA SHINGTON MUTUAL S4		Unavailable	31	\$4,915,752.22	5.68% 0 \$0.00	NA 0 \$0.00
BANK	Total		561	\$86,570,091.48	100% 0 \$0.00	0 \$0.00
Total	31391HXR0		54	\$7,333,935.89	96.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL 185 \$29,200,532.02 \$89,47% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$298,917.91	3.92% 0 \$0.00	
BANK	Total		56	\$7,632,853.80	100% 0 \$0.00	0 \$0.00
Total	31391HXS8	BANK				
WASHINGTON MUTUAL 268 \$41,352,043.82 91.62% 0 \$0.00 NA 0 \$0.00	Total	Unavanable				
BANK 268 \$41,352,043.82 91.62% 0\$0.00 NA 0 \$0.00	Total		200	\$52,030,090.54	100% 0 50.00	0 50.00
Total	31391HXT6		268	\$41,352,043.82	91.62% 0 \$0.00	NA 0 \$0.00
31391HXV1 WASHINGTON MUTUAL 89 \$10,565,328.67 78.87% 0 \$0.00 NA 0 \$0.00		Unavailable	24	\$3,780,962.70		
BANK	Total		292	\$45,133,006.52	100% 0 \$0.00	0 \$0.00
Total	31391HXV1		89	\$10,565,328.67		
WASHINGTON MUTUAL To4 \$109,550,549.34 82.26% 0 \$0.00 NA 0 \$0.00		Unavailable	20			
BANK	Total		109	\$13,395,753.43	100% 0 \$0.00	0 \$0.00
Total 840 \$133,170,895.95 100% 0 \$0.00 0 \$0.00 31391HXX7 WASHINGTON MUTUAL BANK 36 \$4,659,395.31 82.33% 0 \$0.00 NA 0 \$0.00 Total 7 \$999,975.00 17.67% 0 \$0.00 NA 0 \$0.00 Total 43 \$5,659,370.31 100% 0 \$0.00 NA 0 \$0.00 31391HXY5 WASHINGTON MUTUAL BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,997,300.00 12.07% 0 \$0.00 NA 0 \$0.00 Total 155 \$24,827,729.88 100% 0 \$0.00 NA 0 \$0.00 31391HXZ2 WASHINGTON MUTUAL BANK 173 \$24,614,466.48 88.29% 0 \$0.00 NA 0 \$0.00	31391HXW9		704	\$109,550,549.34		
31391HXX7		Unavailable	136	\$23,620,346.61	17.74% 0 \$0.00	
BANK 36 \$4,659,395.31 \$2.33% 0 \$0.00 NA 0 \$0.00	Total		840	\$133,170,895.95	100% 0 \$0.00	0 \$0.00
Total 43 \$5,659,370.31 100% 0 \$0.00 0 \$0.00 31391HXY5 WASHINGTON MUTUAL BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,997,300.00 12.07% 0 \$0.00 NA 0 \$0.00 Total 155 \$24,827,729.88 100% 0 \$0.00 0 \$0.00 31391HXZ2 WASHINGTON MUTUAL BANK 173 \$24,614,466.48 88.29% 0 \$0.00 NA 0 \$0.00	31391HXX7		36	\$4,659,395.31	82.33% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0 \$0.00		Unavailable	7	\$999,975.00	17.67% 0 \$0.00	
BANK	Total		43	\$5,659,370.31	100% 0 \$0.00	0 \$0.00
Total 155 \$24,827,729.88 100% 0 \$0.00 0 \$0.00 31391HXZ2 WASHINGTON MUTUAL BANK 173 \$24,614,466.48 88.29% 0 \$0.00 NA 0 \$0.00	31391HXY5		137	\$21,830,429.88	87.93% 0 \$0.00	NA 0 \$0.00
31391HXZ2 WASHINGTON MUTUAL 173 \$24,614,466.48 88.29% 0 \$0.00 NA 0 \$0.00		Unavailable	18	\$2,997,300.00	12.07% 0 \$0.00	NA 0 \$0.00
BANK 1/3 \$24,614,466.48 88.29% 0 \$0.00 NA 0 \$0.00	Total		155	\$24,827,729.88	100 % 0 \$0.00	0 \$0.00
	31391HXZ2		173	\$24,614,466.48	88.29% 0 \$0.00	NA 0 \$0.00
			20	\$3,263,744.39	11.71% 0 \$0.00	NA 0 \$0.00

Total		193	\$27,878,210.87	100% 0 \$0.00	0	\$0.00
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0 \$0.00		\$0.00
	Unavailable	53	\$9,344,405.00	6.35% 0 \$0.00		\$0.00
Total		932	\$147,085,727.33	100% 0 \$0.00	0	\$0.00
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14% 0 \$0.00	NA	\$0.00
	Unavailable	18	\$2,439,459.33	24.86% 0 \$0.00	NAC	\$0.00
Total		96	\$9,811,632.91	100% 0 \$0.00		\$0.00
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36% 0 \$0.00	NA	\$0.00
	Unavailable	27	\$4,340,953.58	9.64% 0 \$0.00	NA	\$0.00
Total		333	\$45,035,642.79	100% 0 \$0.00		\$0.00
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,456,555.34	13.1% 0 \$0.00	NA	\$0.00
Total		91	\$11,116,655.40	100% 0 \$0.00	0	\$0.00
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0 \$0.00	NA	\$0.00
	Unavailable	20	\$3,158,213.37	13.87% 0 \$0.00	NA	\$0.00
Total		169	\$22,766,969.70	100% 0 \$0.00	0	\$0.00
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0 \$0.00	NA	\$0.00
	Unavailable	20	\$3,141,399.33	9.2% 0 \$0.00		\$0.00
Total		263	\$34,156,023.30	100% 0 \$0.00	0	\$0.00
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0 \$0.00	NA	\$0.00
	Unavailable	11	\$1,755,600.00	9.68% 0 \$0.00	NA (\$0.00
Total		136	\$18,134,593.10	100% 0 \$0.00	0	\$0.00
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,321,500.00	17.72% 0 \$0.00		\$0.00
Total		62	\$7,457,500.00	100% 0 \$0.00	0	\$0.00
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0 \$0.00	NA	\$0.00
Total		82	\$5,484,898.99	100% 0 \$0.00	0	\$0.00

31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0 \$0.00	NA 0 \$0.00
Total	LEBERAL GAVINGS BANK	9	\$857,184.00	100% 0 \$0.00	0 \$0.00
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31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$26,185,499.46	100% 0 \$0.00	0 \$0.00
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,278,976.74	100% 0 \$0.00	0 \$0.00
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,409,978.06	65.89% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,280,884.16	100% 0 \$0.00	0 \$0.00
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,758,997.39	64.32% 0 \$0.00	NA 0 \$0.00
Total		166	\$33,828,397.80	100% 0 \$0.00	0 \$0.00
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,297,290.23	56.67% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,053,831.12	100% 0 \$0.00	0 \$0.00
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,146,519.50	49.85% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,300,119.50	100% 0 \$0.00	0 \$0.00
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,947,074.67	30.65% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,142,257.06	100% 0 \$0.00	0 \$0.00
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0 \$0.00	NA 0 \$0.00
D13/13IXTT	Unavailable	7	\$697,600.94	11.86% 0 \$0.00	NA 0 \$0.00
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Total		49	\$5,879,854.96	100% 0 \$0.00	0 \$0.00
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,920,780.91	71.85% 0 \$0.00	NA 0 \$0.00
Total		68	\$13,807,399.26	100% 0 \$0.00	0 \$0.00
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31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,438	\$311,272,595.46	65.44% 0 \$0.00	NA 0 \$0.00
Total		2,266	\$475,655,466.26	100% 0 \$0.00	0 \$0.00
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,803,999.41	26.11% 0 \$0.00	NA 0 \$0.00
Total		111	\$18,396,074.17	100% 0 \$0.00	0 \$0.00
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31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,452,348.30	46.02% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,328,485.76	100% 0 \$0.00	0 \$0.00
21201 IDV0	CITIMORTGAGE, INC.	275	\$20 477 002 88	67.42% 0 \$0.00	NA 0 \$0.00
31391JRX0	,		\$39,477,092.88	32.58% 0 \$0.00	
Total	Unavailable	90 365	\$19,073,418.13 \$58,550,511.01	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		303	\$50,55U,511.U1	100% 0 50.00	0 50.00
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2% 0 \$0.00	NA 0 \$0.00
513713KZ3	Unavailable	9	\$1,517,500.74	10.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	113	\$14,050,057.60	100% 0 \$0.00	0 \$0.00
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31391JXE5	Unavailable	16	\$2,758,854.13	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,758,854.13	100% 0 \$0.00	0 \$0.00
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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$10,185,587.12	37.24% 0 \$0.00	NA 0 \$0.00
Total		415	\$27,348,628.64	100% 0 \$0.00	0 \$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$530,473.38	45.98% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,153,829.88	100% 0 \$0.00	0 \$0.00
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$14,620,799.10	38.88% 0 \$0.00	NA 0 \$0.00
Total		385	\$37,601,716.69	100% 0 \$0.00	0 \$0.00
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68% 0 \$0.00	NA 0 \$0.00

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	Unavailable	109	\$21,550,111.46	43.32% 0 \$0.00	NA 0 \$0.00
Total		261	\$49,747,200.02	100% 0 \$0.00	0 \$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,601,295.08	37.28% 0 \$0.00	NA 0 \$0.00
Total		252	\$49,901,082.05	100% 0 \$0.00	0 \$0.00
20002			\$ 15 95 019002100	100 % 0 40000	0,4000
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$22,454,111.78	45.26% 0 \$0.00	NA 0 \$0.00
Total		261	\$49,616,336.64	100% 0 \$0.00	0 \$0.00
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31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$25,488,360.00	51.15% 0 \$0.00	NA 0 \$0.00
Total		258	\$49,826,448.49	100% 0 \$0.00	0 \$0.00
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,656,672.84	60.69% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,320,928.42	100% 0 \$0.00	0 \$0.00
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31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,151,989.73	76.23% 0 \$0.00	NA 0 \$0.00
Total	O TAW WATER O TO	60	\$9,381,622.59	100% 0 \$0.00	0 \$0.00
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31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0 \$0.00	NA 0 \$0.00
513)11112)	Unavailable	51	\$8,138,527.90	74.26% 0 \$0.00	NA 0 \$0.00
Total	Ondvariable	83	\$10,959,167.57	100% 0 \$0.00	0 \$0.00
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31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$146,310.56	100% 0 \$0.00	0 \$0.00
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31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,211,682.33	20.04% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,982,068.91	100% 0 \$0.00	0 \$0.00
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,307,185.30	30.23% 0 \$0.00	NA 0 \$0.00
Total		193	\$40,706,153.54	100% 0 \$0.00	0 \$0.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$984,736.97	21.33% 0 \$0.00	NIA	0 \$0.00	
Total	Unavailable	24		100% 0 \$0.00		0 \$0.00 0 \$0.00	•
Total		24	\$4,617,192.34	100% 0 50.00	1	<u>0 30.00</u>	-
	FIRST HORIZON HOME						
31391KN52	LOAN CORPORATION	64	\$7,098,866.08	83.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,377,587.14	16.25% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	76	\$8,476,453.22	100% 0 \$0.00		0 \$0.00	_
Total		70	Ψ0,470,433.22	100 /ε 0 φυ.σσ		υ ψυ.υυ	
	FIRST HORIZON HOME						
31391KN60	LOAN CORPORATION	85	\$8,500,796.15	96.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$294,236.82	3.35% 0 \$0.00	NA	0 \$0.00	
Total		88	\$8,795,032.97	100% 0 \$0.00		0 \$0.00	
			,				
31391KQV2	Unavailable	24	\$1,561,367.88	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$1,561,367.88	100% 0 \$0.00		0 \$0.00	_
31391KQW0	Unavailable	21	\$1,293,321.13	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$1,293,321.13	100% 0 \$0.00		0 \$0.00	
31391KQX8	Unavailable	33	\$2,143,677.51	100% 0 \$0.00	NA	0 \$0.00	
Total		33	\$2,143,677.51	100% 0 \$0.00		0 \$0.00	
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	305	\$65,845,032.10	51.5% 0 \$0.00	NA	0 \$0.00	
Total		604	\$127,848,849.09	100% 0 \$0.00		0 \$0.00	
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$9,550,110.01	60.75% 0 \$0.00	NA	0\$0.00	
Total		80	\$15,719,173.17	100% 0 \$0.00		0 \$0.00	
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78% 0 \$0.00		0 \$0.00	
	Unavailable	219	\$39,026,701.21	63.22% 0 \$0.00	NA	0 \$0.00	
Total		363	\$61,736,147.99	100% 0 \$0.00		0 \$0.00	
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$7,923,573.41	78.08% 0 \$0.00	NA	0 \$0.00	
Total		63	\$10,148,035.11	100% 0 \$0.00		0 \$0.00	
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31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,143,507.00	90.62% 0 \$0.00		0 \$0.00	•
Total		10	\$1,261,907.00	100% 0 \$0.00		0 \$0.00	
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19% 0 \$0.00		0 \$0.00	
	Unavailable	57	\$11,016,977.00	48.81% 0 \$0.00		0 \$0.00	•
Total		119	\$22,569,993.54	100% 0 \$0.00		0 \$0.00	<u> </u>

31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,999,627.59	35.03% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,418,623.01	100% 0 \$0.00	0 \$0.00
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31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$16,226,969.21	46.76% 0 \$0.00	NA 0 \$0.00
Total		167	\$34,705,232.79	100% 0 \$0.00	0 \$0.00
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,359,768.77	45.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,965,792.25	100% 0 \$0.00	0 \$0.00
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,807,778.79	78.45% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,403,390.76	100% 0 \$0.00	0 \$0.00
212011 152	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0 \$0.00	NA 0 \$0.00
31391LJF3	Unavailable	16		91.26% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$2,903,320.21 \$3,181,455.08	100% 0 \$0.00	0 \$0.00
Total		10	\$3,101,433.00	100% 0 50.00	0 30.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23% 0 \$0.00	NA 0 \$0.00
513711303	Unavailable	49	\$10,843,907.82	67.77% 0 \$0.00	NA 0 \$0.00
Total	e na i anacio	74	\$16,000,299.44	100% 0 \$0.00	0 \$0.00
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31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,018,137.76	92.32% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,018,269.83	100% 0 \$0.00	0 \$0.00
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31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11% 0 \$0.00	NA 0 \$0.00
m	Unavailable	112	\$23,631,991.30	83.89% 0 \$0.00	NA 0 \$0.00
Total		132	\$28,168,823.91	100% 0 \$0.00	0 \$0.00
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$37,065,894.19	92.34% 0 \$0.00	NA 0 \$0.00
Total		191	\$40,142,414.36	100% 0 \$0.00	0 \$0.00
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$27,429,321.41	99.29% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,624,321.41	100% 0 \$0.00	0 \$0.00
21221777			42	20 72 8 6 12 22	N. 10 to 20
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,325,936.58	79.48% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,025,280.21	100% 0 \$0.00	0 \$0.00
31391LJQ9	Unavailable	34	\$6,750,929.32	100% 0 \$0.00	NA 0 \$0.00
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Total		34	\$6,750,929.32	100% 0 \$0.00	0 \$0.00
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31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$930,000.00	50.35% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,847,000.00	100% 0 \$0.00	0 \$0.00
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,087,882.16	47.07% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,808,587.78	100% 0 \$0.00	0 \$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,959,330.00	67.3% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,911,338.50	100% 0 \$0.00	0 \$0.00
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,590,705.00	64.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,469,505.00	100% 0 \$0.00	0 \$0.00
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,384,400.00	69.64% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,987,838.95	100% 0 \$0.00	0 \$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0 \$0.00	NA 0 \$0.00
DISTILICAL	Unavailable	55	\$6,925,290.08	53.41% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	102	\$12,965,950.76	100% 0 \$0.00	0 \$0.00
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,185,189.59	46.68% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,966,597.95	100% 0 \$0.00	0 \$0.00
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,640,202.70	50.9% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,011,216.46	100% 0 \$0.00	0 \$0.00
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24% 0 \$0.00	NA 0 \$0.00
5137112213	Unavailable	47	\$9,704,447.30	28.76% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,743,968.20	100% 0 \$0.00	0 \$0.00
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85% 0 \$0.00	NA 0 \$0.00
D1391LZO3	Unavailable	65	\$14,232,073.35	68.15% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	99	\$20,883,692.98	100% 0 \$0.00	0 \$0.00
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31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,596,869.98	22.05% 0 \$0.00	NA 0 \$0.00

Total		180	\$29,911,477.90	100% 0 \$0.00	0 \$0.00
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,406,952.13	36.54% 0 \$0.00	NA 0 \$0.00
Total		149	\$28,481,166.28	100% 0 \$0.00	0 \$0.00
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$974,409.37	19.41% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,018,957.69	100% 0 \$0.00	0 \$0.00
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,300.00	2.33% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,399,778.27	100% 0 \$0.00	0 \$0.00
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$447,616.76	10.09% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,434,489.21	100% 0 \$0.00	0 \$0.00
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,903.79	2.31% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,895,597.73	100% 0 \$0.00	0 \$0.00
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$435,315.57	17.57% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,477,276.59	100% 0 \$0.00	0 \$0.00
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$631,621.76	32.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,957,295.78	100% 0 \$0.00	0 \$0.00
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$906,606.35	17.41% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,207,188.41	100% 0 \$0.00	0 \$0.00

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21201M4C5	POPULAR MORTGAGE, INC.	20	¢2 561 464 90	94 470 0 ¢0 00	NIA O CO OO
31391M4G5	DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$654,633.20	15.53% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,216,098.09	100% 0 \$0.00	0 \$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$716,555.12	43.59% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,643,869.86	100% 0 \$0.00	0 \$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,317,300.00	100% 0 \$0.00	0 \$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,054,877.04	100% 0 \$0.00	0 \$0.00
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100% 0 \$0.00	NA 0 \$0.00
Total		368	\$52,260,442.74	100% 0 \$0.00	0 \$0.00
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,166,494.04	100% 0 \$0.00	0 \$0.00
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$16,223,915.10	100% 0 \$0.00	0 \$0.00
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% 0 \$0.00	NA 0 \$0.00
Total		165	\$21,503,543.29	100% 0 \$0.00	0 \$0.00
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$4,779,795.16	100% 0 \$0.00	NA 0 \$0.00

	TRUST				
Total		47	\$4,779,795.16	100% 0 \$0.00	0 \$0.00
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,128,644.48	100% 0 \$0.00	0 \$0.00
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,310,471.47	100% 0 \$0.00	0 \$0.00
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,726,585.39	100% 0 \$0.00	0 \$0.00
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,809,329.58	100% 0 \$0.00	0 \$0.00
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,281,546.72	100% 0 \$0.00	0 \$0.00
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% 0 \$0.00	NA 0 \$0.00
Total		327	\$54,175,528.47	100% 0 \$0.00	0 \$0.00
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$41,237,483.98	100% 0 \$0.00	0 \$0.00

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31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% 0 \$0.00	NA 0 \$0.00
Total		280	\$42,241,697.96	100% 0 \$0.00	0 \$0.00
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,039,886.29	100% 0 \$0.00	0 \$0.00
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,125,086.25	100% 0 \$0.00	0 \$0.00
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,991,930.51	100% 0 \$0.00	0 \$0.00
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,932,375.78	100% 0 \$0.00	0 \$0.00
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,128,322.00	100% 0 \$0.00	0 \$0.00
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$14,604,224.31	100% 0 \$0.00	0 \$0.00
31391MPK3	BISHOPS GATE	35	\$5,215,419.73	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		35	\$5,215,419.73	100% 0 \$0.00	0 \$0.00
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$20,358,061.66	100% 0 \$0.00	0 \$0.00
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,985,482.64	100% 0 \$0.00	0 \$0.00
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31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,473,985.30	100% 0 \$0.00	0 \$0.00
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,933,644.62	100% 0 \$0.00	0 \$0.00
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,480,384.06	100% 0 \$0.00	0 \$0.00
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,831,217.85	100% 0 \$0.00	0 \$0.00
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,749,002.93	100% 0 \$0.00	0 \$0.00
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31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$7,268,699.40	100% 0 \$0.00	NA 0 \$0.00

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Total		67	\$7,268,699.40	100% 0 \$0.00)	0 \$0.0)0
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31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0 \$0.00) NA	0 \$0.0)0
Total		22	\$3,420,645.26	100% 0 \$0.00)	0 \$0.0)0
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31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23			0 \$0.0	
Total		62	\$8,648,258.23	100% 0 \$0.00) (0 \$0.0)0
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31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0 \$0.00) NA	0 \$0.0)0
Total		249	\$39,429,683.12	100% 0 \$0.00) (0 \$0.0)0
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31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0 \$0.00) NA	0 \$0.0)0
Total		23	\$3,346,092.67	100% 0 \$0.00) (0 \$0.0)0
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31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0 \$0.00) NA	0 \$0.0)0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00			0 \$0.0	
Total		58	\$4,052,424.79	100% 0 \$0.00) (0 \$0.0)0
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$2,550,719.95	92.36% 0 \$0.00) NA	0 \$0.0	00
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	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0 \$0.00) NA	0 \$0.0)0
Total	COMORATION	42	\$2,761,730.17	100% 0 \$0.00		0 \$0.0	00
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31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0 \$0.00) NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0 \$0.00) NA	0 \$0.0)0
Total		49	\$4,833,471.30	100% 0 \$0.00) (0 \$0.0)0
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31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19% 0 \$0.00) NA	0 \$0.0)0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,130,495.50	100% 0 \$0.00	0 \$0.00
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$19,625,552.06	100% 0 \$0.00	0 \$0.00
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,101,239.82	100% 0 \$0.00	0 \$0.00
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,253,247.30	100% 0 \$0.00	0 \$0.00
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	21	\$1,893,895.21 \$550,609.21	77.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CORPORATION	26	\$2,444,504.42	100% 0 \$0.00	0 \$0.00
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31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,662,645.10	100% 0 \$0.00	0 \$0.00
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,745,215.35	100% 0 \$0.00	0 \$0.00
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100% 0 \$0.00	NA 0 \$0.00

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	TRUST				
Total		22	\$2,922,413.51	100% 0 \$0.00	0 \$0.00
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,944,142.65	100% 0 \$0.00	0 \$0.00
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,086,545.37	100% 0 \$0.00	0 \$0.00
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,007,327.94	100% 0 \$0.00	0 \$0.00
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,052,367.10	100% 0 \$0.00	0 \$0.00
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,010,697.41	100% 0 \$0.00	0 \$0.00
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,066,002.84	100% 0 \$0.00	0 \$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	7	\$1,749,423.22	17.45% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
Total		43	\$10,023,606.47	100% 0 \$0.00	0 \$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,133,604.29	100% 0 \$0.00	0 \$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,533,104.48	100% 0 \$0.00	0 \$0.00
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05% 0 \$0.00	NA 0 \$0.00
Total		92	\$6,041,504.75	100% 0 \$0.00	0 \$0.00
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,442,568.93	100% 0 \$0.00	0 \$0.00
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,604,444.21	100% 0 \$0.00	0 \$0.00
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,894,905.47	100% 0 \$0.00	0 \$0.00
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,763,803.61	93.51% 0 \$0.00	NA 0 \$0.00

	TRUST		1				
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49% 0 \$0.00	NA 0	\$0.00	
Total		20	\$2,955,557.00	100% 0 \$0.00	0	\$0.00	_
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100% 0 \$0.00	NA 0	\$0.00	_
Total		50	\$8,845,252.52	100% 0 \$0.00	0	\$0.00	_
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0 \$0.00	NA 0	\$0.00	_
Total		101	\$13,865,612.09	100% 0 \$0.00	0	\$0.00	_
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% 0 \$0.00		\$0.00	_
Total	_	101	\$19,976,922.40	100% 0 \$0.00	0	\$0.00	_
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0 \$0.00	NA 0	\$0.00	_
Total		89	\$18,563,226.53	100% 0 \$0.00	0	\$0.00	_
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100% 0 \$0.00	NA 0	\$0.00	_
Total		69	\$12,463,527.36	100% 0 \$0.00	0	\$0.00	_
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4% 0 \$0.00	NA 0	\$0.00	_
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6% 0 \$0.00	NA 0	\$0.00	
Total		57	\$9,968,328.93	100% 0 \$0.00	0	\$0.00	_
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% 0 \$0.00	NA 0	\$0.00	_
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1% 0 \$0.00	NA 0	\$0.00	
Total		60	\$10,060,051.00	100% 0 \$0.00	0	\$0.00	_
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05% 0 \$0.00	NA 0	\$0.00	_

	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,041,234.63	100% 0 \$0.00	0 \$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,003,659.45	100% 0 \$0.00	0 \$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,082,325.79	100% 0 \$0.00	0 \$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,197,725.76	100% 0 \$0.00	0 \$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,407,722.70	100% 0 \$0.00	0 \$0.00
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,152,903.16	100% 0 \$0.00	0 \$0.00
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17% 0 \$0.00	NA 0 \$0.00
Total		150	\$21,828,405.52	100% 0 \$0.00	0 \$0.00
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35% 0 \$0.00	NA 0 \$0.00

	47	\$5,747,395.15	100% 0 \$0.00	<u> </u>	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0 \$0.00	NA 0	\$0.00
	95	\$12,447,797.42	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0 \$0.00		
	102	\$19,759,629.13	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% 0 \$0.00		
	99	\$19,610,736.78	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% 0 \$0.00	NA 0	\$0.00
	81	\$15,346,064.75	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0 \$0.00	NA 0	\$0.00
	67	\$4,722,259.80	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0 \$0.00	NA 0	\$0.00
	52	\$3,297,102.60	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0 \$0.00		
	21	\$1,115,901.31	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES	6	\$587,482.19	8.06% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 21 BISHOPS GATE RESIDENTIAL MORTGAGE 68 TRUST	RESIDENTIAL MORTGAGE 95 \$12,447,797.42	RESIDENTIAL MORTGAGE TRUST 95 \$12,447,797.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 \$19,759,629.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$19,610,736.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$19,610,736.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$15,346,064.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$15,346,064.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 \$44,722,259.80 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 \$474,741.29 14.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$358,760.67 32.15% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$0.00 50 \$0.00 51 \$1,115,901.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$358,760.67 32.15% 0 \$0.00 20 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$0.00 51 \$1,115,901.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$0.00 61 \$1,115,901.31 100% 0 \$0.00 61 \$1,115,901.31 100% 0 \$0.00 61 \$1,115,901.31 100% 0 \$0.00 61 \$1,115,901.31 100% 0 \$0.00 61 \$1,115,901.31 100% 0 \$0.00 61 \$1,115,901.31 100% 0 \$0.00	RESIDENTIAL MORTGAGE 195 \$12,447,797.42 100% 0 \$0.00 NA 0 17RUST 95 \$12,447,797.42 100% 0 \$0.00 0 0 0 0 \$10,00

	CORPORATION				
Total		74	\$7,289,785.72	100% 0 \$0.00	0 \$0.00
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,146,905.55	100% 0 \$0.00	0 \$0.00
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92% 0 \$0.00	NA 0 \$0.00
Total	00111 0111 11101	27	\$3,860,478.00	100% 0 \$0.00	0 \$0.00
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,691,005.43	100% 0 \$0.00	0 \$0.00
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,486,150.00	100% 0 \$0.00	0 \$0.00
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,846,192.42	100% 0 \$0.00	0 \$0.00
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,961,833.42	100% 0 \$0.00	0 \$0.00
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,295,359.00	100% 0 \$0.00	0 \$0.00
31391MSE4		24	\$4,041,659.73	84.81% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,765,614.73	100% 0 \$0.00	0 \$0.00
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,460,138.00	100% 0 \$0.00	0 \$0.00
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,588,113.53	100% 0 \$0.00	0 \$0.00
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,029,800.35	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,955,987.59	100% 0 \$0.00	0 \$0.00
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,989,810.39	100% 0 \$0.00	0 \$0.00
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,603,885.78	100% 0 \$0.00	0 \$0.00
	D19110 D2 G / ==				
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0 \$0.00	NA 0 \$0.00

Total		69	\$14,577,681.20	100% 0 \$0.00	0 \$0.00
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,040,690.17	100% 0 \$0.00	0 \$0.00
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,175,393.68	100% 0 \$0.00	0 \$0.00
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,963,601.66	100% 0 \$0.00	0 \$0.00
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,138,020.73	100% 0 \$0.00	0 \$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,046,520.87	100% 0 \$0.00	0 \$0.00
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,040,924.84	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,030,398.59	100% 0 \$0.00	0 \$0.00
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,041,862.70	100% 0 \$0.00	0 \$0.00
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,517,029.69	100% 0 \$0.00	0 \$0.00
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,683,686.75	100% 0 \$0.00	0 \$0.00
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	11	\$1,273,300.00	93.92% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$82,500.00	6.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,355,800.00	100% 0 \$0.00	0 \$0.00
31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53% 0 \$0.00	NA 0 \$0.00
Total		84	\$4,794,513.00	100% 0 \$0.00	0 \$0.00
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,189,093.17	100% 0 \$0.00	0 \$0.00
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,973,594.83	100% 0 \$0.00	0 \$0.00
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,264,192.73	100% 0 \$0.00	0 \$0.00
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26% 0 \$0.00	NA 0 \$0.00
Total		6	\$930,840.84	100% 0 \$0.00	0 \$0.00
31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,576,422.69	100% 0 \$0.00	0 \$0.00
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,136,197.14	100% 0 \$0.00	0 \$0.00
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,135,032.09	100% 0 \$0.00	0 \$0.00
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,050,602.97	100% 0 \$0.00	0 \$0.00
31391MTM5	BISHOPS GATE	26	\$3,938,666.34	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		26	\$3,938,666.34	100% 0 \$0.00	0 \$0.00
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,362,318.70	100% 0 \$0.00	0 \$0.00
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,034,264.00	100% 0 \$0.00	0 \$0.00
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,176,981.42	100% 0 \$0.00	0 \$0.00
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	80	\$5,136,379.00 \$208,821.00	96.09% 0 \$0.00 3.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CORPORATION	84	\$5,345,200.00	100% 0 \$0.00	0 \$0.00
Total			Ψυ,υ τυ, 200.00	100 /2 0 40.00	φφ.σσ
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,143,455.91	100% 0 \$0.00	0 \$0.00
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	61	\$5,942,387.91	88.51% 0 \$0.00	NA 0 \$0.00
	CORPORATION	8	\$771,217.27	11.49% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,713,605.18	100% 0 \$0.00	0 \$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0 \$0.00	NA 0 \$0.00

Total		45	\$4,424,046.73	100% 0 \$0.00	0 \$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,097,300.00	100% 0 \$0.00	0 \$0.00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,129,221.00	100% 0 \$0.00	0 \$0.00
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,591,010.00	100% 0 \$0.00	0 \$0.00
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,936,486.72	100% 0 \$0.00	0 \$0.00
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,141,392.96	100% 0 \$0.00	0 \$0.00
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,939,764.78	100% 0 \$0.00	0 \$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,846,977.71	100% 0 \$0.00	0 \$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,624,655.36	100% 0 \$0.00	0 \$0.00
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,354.77	100% 0 \$0.00	0 \$0.00
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,694,682.69	100% 0 \$0.00	0 \$0.00
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,144,660.75	100% 0 \$0.00	0 \$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,907,254.32	100% 0 \$0.00	0 \$0.00
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,357,567.82	100% 0 \$0.00	0 \$0.00
		_			
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,055,677.76	100% 0 \$0.00	0 \$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CENTURA BAINK	40	\$6,515,784.08 \$6,515,784.08	100% 0 \$0.00	0 \$0.00
1 Utai	+	40	φυ,313,704.00	100 /0 0 \$0.00	υ φυ.υυ
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0 \$0.00	NA 0 \$0.00

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Total		18	\$2,468,756.90	100% 0 \$0.00	0 \$0.00
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31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,198,222.03	100% 0 \$0.00	0 \$0.00
		\perp			
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,894,323.30	100% 0 \$0.00	0 \$0.00
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,201,572.32	100% 0 \$0.00	0 \$0.00
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,180,286.08	100% 0 \$0.00	0 \$0.00
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,152,656.33	54.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,001,438.10	100% 0 \$0.00	0 \$0.00
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31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,667,161.47	63.33% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,001,908.15	100% 0 \$0.00	0 \$0.00
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,811,395.55	52.08% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,999,480.21	100% 0 \$0.00	0 \$0.00
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,376,299.23	63.77% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,999,549.19	100% 0 \$0.00	0 \$0.00
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,224,697.80	52.25% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,999,773.10	100% 0 \$0.00	0 \$0.00
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,749,334.63	63.74% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,001,341.78	100% 0 \$0.00	0 \$0.00
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0 \$0.00	NA 0 \$0.00

Unavailable	45	\$9.188.835.78	61.26% 0 \$0.00	NA 0 \$0.00
Onavariable	75			0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0 \$0.00	NA 0 \$0.00
Unavailable	69	\$13,518,110.65	54.07% 0 \$0.00	NA 0 \$0.00
	128	\$25,001,366.43	100% 0 \$0.00	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00		NA 0 \$0.00
Unavailable	119	\$24,702,283.98	98.8% 0 \$0.00	NA 0 \$0.00
	120	\$25,002,283.98	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0 \$0.00	NA 0 \$0.00
Unavailable	70	\$15,554,601.02	62.21% 0 \$0.00	NA 0 \$0.00
	119	\$25,002,157.24	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE	76	\$13,393,298.78	53.57% 0 \$0.00	NA 0 \$0.00
` '				NA 0 \$0.00
Unavanable				0 \$0.00
 	140	\$45,000,001.55	100% 0 0 00.00	0 90.00
HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18% 0 \$0.00	NA 0 \$0.00
Unavailable	25	\$3,781,964.04	37.82% 0 \$0.00	NA 0 \$0.00
	58	\$10,000,636.24	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66		NA 0 \$0.00
Unavailable	31	\$4,970,509.54	49.7% 0 \$0.00	NA 0 \$0.00
	68	\$10,000,634.20	100% 0 \$0.00	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77		NA 0 \$0.00
Unavailable	55	\$9,751,948.75		NA 0 \$0.00
	113	\$20,000,111.52	100% 0 \$0.00	0 \$0.00
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CORPORATION (USA)	34	\$6,297,824.09		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	75	\$15,001,848.18	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% 0 \$0.00	NA 0 \$0.00
Unavailable	51	\$9,407,860.58	62.71% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 69	T5	HSBC MORTGAGE CORPORATION (USA) 59 \$11,483,255.78 45,93% 0 \$0.00

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Total		89	\$15,000,995.43	100% 0 \$0.00	0 \$0.00
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,357,451.52	69.04% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,001,184.66	100% 0 \$0.00	0 \$0.00
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,247,200.00	58.3% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,000,662.04	100% 0 \$0.00	0 \$0.00
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,205,080.18	56.82% 0 \$0.00	NA 0 \$0.00
Total		112	\$25,001,269.10	100% 0 \$0.00	0 \$0.00
212010505	HSBC MORTGAGE		ФО 060 005 05	40.210 000.00	N.A. 0.00
31391P5Q5	CORPORATION (USA)	55	\$9,862,985.27	49.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,137,100.81	50.69% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,000,086.08	100% 0 \$0.00	0 \$0.00
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,112,184.00	60.75% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,999,539.43	100% 0 \$0.00	0 \$0.00
31391P5S1	HSBC MORTGAGE	46	\$7,898,906.01	31.59% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total	Unavailable	89 135	\$17,102,307.73 \$25,001,213.74	68.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		135	\$25,001,215.74	100% 0 50.00	0 50.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,738,327.12	63.69% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,005.14	100% 0 \$0.00	0 \$0.00
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,535,325.63	51.17% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,000,179.47	100% 0 \$0.00	0 \$0.00
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,537,282.44	56.1% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,999,031.82	100% 0 \$0.00	0 \$0.00

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31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0 \$0.00		0 \$0.00	
	Unavailable	60	\$11,816,017.04	78.77% 0 \$0.00		0\$0.00	_
Total		80	\$15,001,351.01	100% 0 \$0.00		0 \$0.00	
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$5,889,708.25	58.89% 0 \$0.00	NA	0 \$0.00	
Total		53	\$10,000,871.97	100% 0 \$0.00		0 \$0.00	_
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31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0 \$0.00	NA	\$0.00	_
	Unavailable	19	\$2,300,700.00	46% 0 \$0.00		0.00	_
Total		42	\$5,000,995.76	100% 0 \$0.00		0 \$0.00	_
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41% 0 \$0.00	NA (0 \$0.00	
	Unavailable	4	\$1,739,000.00	72.59% 0 \$0.00	NA(0 \$0.00	_
Total		8	\$2,395,560.22	100% 0 \$0.00		0 \$0.00	_
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31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92% 0 \$0.00		\$0.00	_
	Unavailable	5	\$888,600.00	51.08% 0 \$0.00		0 \$0.00	_
Total		8	\$1,739,600.00	100% 0 \$0.00		0 \$0.00	_
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31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2% 0 \$0.00		\$0.00	
	Unavailable	66	\$12,559,802.86	62.8% 0 \$0.00		0 \$0.00	
Total		111	\$20,000,221.70	100% 0 \$0.00		0 \$0.00	
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$20,141,322.00	67.13% 0 \$0.00	NA(0\$0.00	_
Total		147	\$30,002,674.91	100% 0 \$0.00		0 \$0.00	_
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31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0 \$0.00		\$0.00	
	Unavailable	31	\$7,178,344.27	71.78% 0 \$0.00		0 \$0.00	
<u>Fotal</u>		47	\$10,000,073.77	100% 0 \$0.00		90.00	
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% 0 \$0.00	NA (0 \$0.00	
	Unavailable	42	\$11,109,667.82	52.9% 0 \$0.00	NA (0\$0.00	_
Гotal		84	\$20,999,353.64	100% 0 \$0.00		0 \$0.00	_

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31391Р6Ј0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,514,716.69	43.43% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,999,460.10	100% 0 \$0.00	0 \$0.00
31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,209,987.61	52.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$10,000,832.40	100% 0 \$0.00	0 \$0.00
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31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$645,965.60	100% 0 \$0.00	0 \$0.00
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31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$10,008,484.52	25.12% 0 \$0.00	NA 0 \$0.00
Total		374	\$39,837,167.41	100% 0 \$0.00	0 \$0.00
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31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,562,760.81	34.89% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,479,749.78	100% 0 \$0.00	0 \$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,529,125.60	53.04% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,425,220.47	100% 0 \$0.00	0 \$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,592,585.30	38.94% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,794,427.75	100% 0 \$0.00	0 \$0.00
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,355,459.14	20.63% 0 \$0.00	NA 0 \$0.00
Total		381	\$40,506,077.93	100% 0 \$0.00	0 \$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,500,008.42	42.62% 0 \$0.00	NA 0 \$0.00
Total		159	\$24,637,169.22	100% 0 \$0.00	0 \$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,080,194.93	35.86% 0 \$0.00	NA 0 \$0.00

Total		14	\$3,012,183.60	100% 0 \$0.00	0 \$0.00
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31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,071,346.38	100% 0 \$0.00	0 \$0.00
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100% 0 \$0.00	NA 0 \$0.00
Total	,	30	\$3,795,842.21	100% 0 \$0.00	0 \$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,940,364.53	100% 0 \$0.00	0 \$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,864,611.35	62.12% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,050,575.38	100% 0 \$0.00	0 \$0.00
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$22,779,219.89	40.67% 0 \$0.00	NA 0 \$0.00
Total		331	\$56,011,560.12	100% 0 \$0.00	0 \$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,763,719.94	63.4% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,667,679.68	100% 0 \$0.00	0 \$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,927,869.78	58.69% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,396,351.37	100% 0 \$0.00	0 \$0.00
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$16,940,531.07	33.96% 0 \$0.00	NA 0 \$0.00
Total		330	\$49,886,214.39	100% 0 \$0.00	0 \$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,340,047.81	59.65% 0 \$0.00	NA 0 \$0.00
Total		161	\$24,038,699.50	100% 0 \$0.00	0 \$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07% 0 \$0.00	NA 0 \$0.00

	Unavailable	334	\$59,950,854.71	37.93% 0 \$0.00	NA 0 \$0.00
Total		1,009	\$158,049,162.86	100% 0 \$0.00	0 \$0.00
		<u> </u>	**		
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,060,670.86	48.34% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,468,748.45	100% 0 \$0.00	0 \$0.00
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,213,640.79	50.66% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,292,067.80	100% 0 \$0.00	0 \$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$15,363,765.28	57.41% 0 \$0.00	NA 0 \$0.00
Total		179	\$26,762,195.84	100% 0 \$0.00	0 \$0.00
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	541	\$94,990,298.78	61.94% 0 \$0.00	NA 0 \$0.00
Total		955	\$153,367,776.88	100% 0 \$0.00	0 \$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$20,002,849.63	14.29% 0 \$0.00	NA 0 \$0.00
Total		890	\$139,980,543.36	100% 0 \$0.00	0 \$0.00
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,930,462.96		NA 0 \$0.00
Total		91	\$14,901,658.25	100% 0 \$0.00	0 \$0.00
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$560,000.00	51.94% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,078,248.97	100% 0 \$0.00	0 \$0.00
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,958,918.06	66.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,478,936.20	100% 0 \$0.00	0 \$0.00
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$37,408,186.21	68.39% 0 \$0.00	NA 0 \$0.00
	Onavanaoic	213	Ψ37,400,100.21	00.57 /6 0 φ0.00	11/10 φ0.00

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Total		394	\$54,695,060.38	100% 0 \$0.00	0 \$0.00
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$7,742,796.42	54.52% 0 \$0.00	NA 0 \$0.00
Total		120	\$14,202,181.05	100% 0 \$0.00	0 \$0.00
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	442	\$58,836,529.67	69.62% 0 \$0.00	NA 0 \$0.00
Total		636	\$84,511,198.47	100% 0 \$0.00	0 \$0.00
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,662,875.64	57.92% 0 \$0.00	NA 0 \$0.00
Total		135	\$14,956,028.50	100% 0 \$0.00	0 \$0.00
		+			
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$40,333,307.78	71.4% 0 \$0.00	NA 0 \$0.00
Total		475	\$56,488,311.33	100% 0 \$0.00	0 \$0.00
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$8,854,006.46	87.42% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,128,532.06	100% 0 \$0.00	0 \$0.00
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$21,666,342.86	76.01% 0 \$0.00	NA 0 \$0.00
Total		189	\$28,503,663.66	100% 0 \$0.00	0 \$0.00
		+			
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,778,649.89	34.8% 0 \$0.00	NA 0 \$0.00
Total		293	\$48,208,583.13	100% 0 \$0.00	0 \$0.00
		+			
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,931,405.68	55.83% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,415,772.13	100% 0 \$0.00	0 \$0.00
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31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,256,614.01	28.74% 0 \$0.00	NA 0 \$0.00
Total		283	\$42,640,760.83	100% 0 \$0.00	0 \$0.00

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 	WASHINGTON MUTUAL	+	·		-++	+
31391PUU8	BANK, FA	51	\$5,955,058.29		NA 0 \$0.	
	Unavailable	78	\$7,365,360.96	55.29% 0 \$0.00	NA 0 \$0.	
Total		129	\$13,320,419.25	100% 0 \$0.00	0 \$0.	00
	W/ A CHINICIPANI NALIMITA A Y	+	·			+
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19% 0 \$0.00	NA 0 \$0.	
	Unavailable	805	\$104,354,248.98	62.81% 0 \$0.00	NA 0 \$0.	_
Total		1,259	\$166,154,763.09	100% 0 \$0.00	0 \$0.	00
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1% 0 \$0.00	NA 0 \$0.	00
	Unavailable	48	\$7,190,715.38	68.9% 0 \$0.00	NA 0 \$0.	
Total		69	\$10,435,903.99	100% 0 \$0.00	0 \$0.	00
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96% 0 \$0.00	NA 0 \$0.	00
	Unavailable	7	\$558,549.99	76.04% 0 \$0.00	NA 0 \$0.	00
Total		9	\$734,527.13	100% 0 \$0.00	0 \$0.	
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03% 0 \$0.00	NA 0 \$0.	
	Unavailable	96	\$10,900,717.70	53.97% 0 \$0.00	NA 0 \$0.	
Total		165	\$20,196,871.65	100% 0 \$0.00	0 \$0.	00
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97% 0 \$0.00	NA 0 \$0.	
	Unavailable	434	\$59,835,946.27	78.03% 0 \$0.00	NA 0 \$0.	
Total		558	\$76,687,596.21	100% 0 \$0.00	0 \$0.0	00
31391PV29	Unavailable	65	\$11,099,384.09	100% 0 \$0.00	NA 0 \$0.0	00
Total		65	\$11,099,384.09	100% 0 \$0.00	0 \$0.	
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31391PV37	Unavailable	495	\$77,390,550.43	100% 0 \$0.00	NA 0 \$0.0	
Total		495	\$77,390,550.43	100% 0 \$0.00	0 \$0.0	00
31391PV45	Unavailable	104	\$15,246,621.38	100% 0 \$0.00	NA 0 \$0.	00
Total		104	\$15,246,621.38	100% 0 \$0.00	0 \$0.	
31301DV52	Unavailable	202	\$10 667 E11 00	100% 0 00	NAODO	20
31391PV52	Unavailable	303 303	\$48,667,511.96 \$48,667,511.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0	_
<u>Fotal</u>		303	\$48,667,511.96	100% 0 \$0.00	<u> </u>	vu
31391PV60	Unavailable	496	\$76,488,085.59	100% 0 \$0.00	NA 0 \$0.	
Гotal		496	\$76,488,085.59	100% 0 \$0.00	0 \$0.	
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31391PV78	Unavailable	175	\$24,844,545.65	100% 0 \$0.00	NA 0 \$0.00
Total		175	\$24,844,545.65	100% 0 \$0.00	0 \$0.00
31391PV86	Unavailable	31	\$5,642,967.76	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,642,967.76	100% 0 \$0.00	0 \$0.00
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31391PV94	Unavailable	634	\$95,482,366.20	100% 0 \$0.00	NA 0 \$0.00
Total		634	\$95,482,366.20	100% 0 \$0.00	0 \$0.00
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	687	\$93,796,642.77	82.58% 0 \$0.00	NA 0 \$0.00
Total		846	\$113,587,946.93	100% 0 \$0.00	0 \$0.00
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31391PVT0	Unavailable	22	\$1,621,197.68	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,621,197.68	100% 0 \$0.00	0 \$0.00
31391PVU7	Unavailable	66	\$6,107,272.20	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,107,272.20	100% 0 \$0.00	0 \$0.00
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31391PVV5	Unavailable	806	\$109,284,680.63	100% 0 \$0.00	NA 0 \$0.00
Total		806	\$109,284,680.63	100% 0 \$0.00	0 \$0.00
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31391PVW3	Unavailable	30	\$4,417,612.67	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,417,612.67	100% 0 \$0.00	0 \$0.00
31391PVX1	Unavailable	89	\$7,669,093.91	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	89	\$7,669,093.91	100% 0 \$0.00	0 \$0.00
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31391PVY9	Unavailable	154	\$22,744,173.86	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$22,744,173.86	100% 0 \$0.00	0 \$0.00
31391PVZ6	Unavailable	178	\$26,154,565.89	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$26,154,565.89	100% 0 \$0.00	0 \$0.00
31391PWA0	Unavailable	86	\$11,574,796.51	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$11,574,796.51 \$11,574,796.51	100% 0 \$0.00	0 \$0.00
7 7441		00	Ψ11,527 7,70,531	100 /0 0 ψ0.00	σφο.σσ
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,807,940.28	92.97% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,624,642.27	100% 0 \$0.00	0 \$0.00
 	WA CHINOTON MUTUA Y				
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$14,733,230.05	88.38% 0 \$0.00	NA 0 \$0.00
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ı		132	\$16,670,138.41	100%	0 \$0.00		0	\$0.00	
			,						
1PWD4	Unavailable	306	\$48,050,698.99	100%	0 \$0.00	NA	0	\$0.00	
l		306	\$48,050,698.99	100%	0 \$0.00		0	\$0.00	
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1PWE2	Unavailable	510	\$78,332,941.55		0 \$0.00		1	\$0.00	1
l		510	\$78,332,941.55	100%	0 \$0.00		0	\$0.00	-
1PWF9	Unavailable	63	\$8,359,898.26	100%	0 \$0.00	NA	0	\$0.00	\vdash
l	O AMY MANUEL O	63	\$8,359,898.26		0 \$0.00		-	\$0.00	+
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1PWG7	Unavailable	511	\$81,085,235.65	100%	0 \$0.00	NA	0	\$0.00	
1		511	\$81,085,235.65	100%	0 \$0.00		0	\$0.00	
			****		0 40 00			+	<u> </u>
1PWJ1	Unavailable	78	\$11,309,124.48		0 \$0.00		-	\$0.00	_
l		78	\$11,309,124.48	100%	0 \$0.00		U	\$0.00	┝
	THE LEADER MORTGAGE						H		
1PWT9	COMPANY	1	\$33,780.47	10.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$301,865.46	89.94%	0 \$0.00	NA	0	\$0.00	
1		5	\$335,645.93	100%	0 \$0.00		0	\$0.00	
							Ш		<u> </u>
1Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37		0 \$0.00		_	\$0.00	-
	Unavailable	3	\$330,361.13		0 \$0.00			\$0.00	
l		14	\$1,935,796.50	100%	0 \$0.00		U	\$0.00	┢
1Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0.80.00	NΔ	0	\$0.00	┢
IQ2D)	Unavailable	1	\$151,443.11		0 \$0.00			\$0.00	-
ı	5	9	\$1,320,490.17		0 \$0.00			\$0.00	T
			, ,						
1Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$386,463.57		0 \$0.00		-	\$0.00	_
l		25	\$3,961,472.87	100%	0 \$0.00		0	\$0.00	_
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1Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0 \$0.00	NA	0	\$0.00	
l	MORTGAGE COMPANT	12	\$1,264,445.57	100%	0 \$0.00		0	\$0.00	\vdash
		12	Ψ1,204,445.57	100 /	φοισσ		Ū	ΨΟ•ΟΟ	T
1QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0 \$0.00	NA	0	\$0.00	Ī
	Unavailable	86	\$8,044,285.39		0 \$0.00		_	\$0.00	_
l		88	\$8,220,343.26	100%	0 \$0.00		0	\$0.00	
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1QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85				1		•
	Unavailable								1
l l		34	\$4,839,273.49	100%	U \$0.00		U	\$0.00	\vdash
1QGG3	UNION PLANTERS BANK NA Unavailable	10 24 34	\$1,080,469.85 \$3,758,803.64 \$4,839,273.49	77.67%	0 \$0.00 0 \$0.00 0 \$0.00		NΑ	\mathbf{NA} 0	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,254,420.96	57.96% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,065,731.30	100% 0 \$0.00	0 \$0.00
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,447,543.93	69.34% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,529,854.86	100% 0 \$0.00	0 \$0.00
31391QGL2	Unavailable	88	\$5,418,405.84	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	88	\$5,418,405.84	100% 0 \$0.00	0 \$0.00
Total		00	ψε,110,10ε.01	100 /2 0 00.00	0 40.00
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$7,900,058.82	99.29% 0 \$0.00	NA 0 \$0.00
Total		94	\$7,956,837.91	100% 0 \$0.00	0 \$0.00
212212 6772		2.5	\$2.067.000.00	20 (27 0 0 0 0	774 0 00 00
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	52 87	\$5,890,838.65	60.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8/	\$9,756,077.97	100% 0 50.00	0 50.00
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,344,209.87	77% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,733,295.11	100% 0 \$0.00	0 \$0.00
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,947,749.24	100% 0 \$0.00	0 \$0.00
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,359,088.41	65.85% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,619,674.19	100% 0 \$0.00	0 \$0.00
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18% 0 \$0.00	NA 0 \$0.00
51071QILI1	Unavailable	274	\$55,048,229.84	51.82% 0 \$0.00	NA 0 \$0.00
Total		537	\$106,229,020.48	100% 0 \$0.00	0 \$0.00
			. , ,		
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,455,701.99	59.08% 0 \$0.00	NA 0 \$0.00
Total		100	\$17,698,211.87	100% 0 \$0.00	0 \$0.00
2120101/07	DANK ONEN A	20	Φ1 400 000 2 0	00.5% 0.00	NA 0 00 00
31391QKC7	BANK ONE,N.A.	20 5	\$1,400,989.20 \$339,365.99	80.5% 0 \$0.00 19.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	25	\$339,303.99 \$1,740,355.19	19.5% 0 \$0.00	0 \$0.00
1 otal	+	23	φ1,7 7 0,333.17	100 /0 0 0 0 0	
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,131,555.17	21.27% 0 \$0.00	NA 0 \$0.00
Total		157	\$10,023,500.20	100% 0 \$0.00	0 \$0.00

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31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24% 0 \$0	0.00	NA	0 \$0.00)
	Unavailable	31	\$3,139,451.62	46.76% 0 \$0	0.00	NA	0 \$0.00)
Total		66	\$6,713,290.35	100% 0 \$0	0.00		0 \$0.00)
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% 0 \$0			0 \$0.00	_
	Unavailable	34	\$3,412,190.05	29.29% 0 \$0			0 \$0.00	
Total		117	\$11,649,564.25	100% 0 \$0	0.00		0 \$0.00	<u> </u>
2120101/00	DANIZ ONE NI A	1.4	¢2.700.202.40	46.42% 0 \$0	2.00	NT A	0 00 00	+
31391QKG8	BANK ONE,N.A. Unavailable	14 17	\$2,798,393.49 \$3,230,266.74	53.58% 0 \$0			0 \$0.00 0 \$0.00	_
Total	Onavanable	31	\$6,028,660.23	100% 0 \$6			0 \$0.00	
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31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% 0 \$0	0.00	NA	0 \$0.00)
	Unavailable	101	\$20,395,828.16	44.56% 0 \$0			0 \$0.00	_
Total		243	\$45,766,756.94	100% 0 \$0	0.00		0 \$0.00	_
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19% 0 \$0	0.00	NA	0.00)
	Unavailable	172	\$35,971,991.46	69.81% 0 \$0	0.00	NA	0 \$0.00)
Total		257	\$51,530,486.31	100% 0 \$0	0.00		0 \$0.00	
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% 0 \$0			0 \$0.00	_
	Unavailable	1	\$90,100.00	13.28% 0 \$0			0 \$0.00	_
Total		9	\$678,694.29	100% 0 \$0	0.00		0 \$0.00	
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% 0 \$0	2.00	NΛ	0 \$0.00	
51371QKE1	Unavailable	28	\$4,284,577.52	96.07% 0 \$0			0 \$0.00	_
Total	Chavanaoic	29	\$4,460,013.11	100% 0 \$0			0 \$0.00	_
3001			ψ 1,100,01e.11	200 /0 0 0			9 4 0 1 0 1	
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% 0 \$0	0.00	NA	0 \$0.00)
	Unavailable	47	\$7,036,665.80	95.99% 0 \$0	0.00		0 \$0.00	
Total		49	\$7,330,528.90	100% 0 \$0	0.00		0 \$0.00)
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% 0 \$0	0.00	NA	0.00)
	Unavailable	13	\$2,282,059.85	81.8% 0 \$0	0.00	NA	0.00)
Total		16	\$2,789,843.78	100% 0 \$0	0.00		0 \$0.00)
212010777			400.010.01	20701011	2.00	7.7.	0 00 0	+
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85% 0 \$0			0 \$0.00	+
T-4-1	Unavailable	15	\$2,801,632.61	97.15% 0 \$0			0 \$0.00	_
Total		16	\$2,883,875.82	100% 0 \$0	J.UU		0 \$0.00	<u>'</u>
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100% 0 \$0	0.00	NA	0 \$0.00)
Total		80	\$16,500,053.00	100% 0 \$0	0.00		0 \$0.00	
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31391QM35	NVR MORTGAGE FINANCE	79	\$15,999,558.00	100%	0 \$0.00	NA	0	\$0.00	
Total	INC.	79	\$15,999,558.00		0 \$0.00		Н	\$0.00	
lotai		19	\$15,999,558.00	100%	0 30.00		V	<u> Φυ.υυ</u>	
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$7,999,974.00	100%	0 \$0.00		0	\$0.00	
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0 \$0.00	NA	Ш	\$0.00	
Total		47	\$9,499,586.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0 \$0.00	NA	0	\$0.00	
Total		67	\$13,009,549.00	100%	0 \$0.00		0	\$0.00	
31391QRY2 Total	Unavailable	10 10	\$937,619.62 \$937,619.62		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-
31391QSR6 Total	Unavailable	22 22	\$1,270,088.98 \$1,270,088.98		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	-
31391QSS4 Total	Unavailable	19 19	\$1,177,301.48 \$1,177,301.48		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	+
31391QST2	Unavailable	16	\$932,240.01	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$932,240.01	100%	0 \$0.00		0	\$0.00	
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%				\$0.00	
	Unavailable	9	\$1,590,840.14					\$0.00	
Total		24	\$3,850,830.05	100%	0 \$0.00		V	<u>\$0.00</u>	
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,493,055.11	40.34%				\$0.00	
Total		84	\$13,617,126.66	100%	0 \$0.00		U	<u>\$0.00</u>	\vdash
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$317,120.64		0 \$0.00		-	\$0.00	
Total		52	\$7,656,226.09	100%	0 \$0.00		0	<u>\$0.00</u>	
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0 \$0.00	NA	0	\$0.00	
Total		116	\$20,032,010.49	100%	0 \$0.00		0	\$0.00	

31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	\$0.00	NA	0	\$0.00	
Total		71	\$20,540,215.55	100%	\$0.00		0	\$0.00	
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	\$0.00	NA	0	\$0.00	
Total		83	\$20,201,872.84	100%	\$0.00		0	\$0.00	
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	\$0.00	NA	0	\$0.00	
Total		104	\$20,000,387.20	100%	0 \$0.00		0	\$0.00	
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31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	\$0.00			\$0.00	
Total		184	\$24,500,524.10	100%	0 \$0.00		0	\$0.00	
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31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05		\$0.00			\$0.00	
Total		82	\$20,001,029.05	100%	0 \$0.00		0	\$0.00	
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	\$0.00			\$0.00	
Total		113	\$20,558,235.48	100%	0 \$0.00		0	\$0.00	
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%				\$0.00	
	Unavailable	83	\$10,759,107.50	42.26%			-	\$0.00	
Total		189	\$25,457,158.11	100%	0 \$0.00		0	\$0.00	
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	80	\$15,611,074.37	75.84% (0.00\$0	NA	0	\$0.00	_
Total		144	\$20,583,767.92	100%			_	\$0.00	_
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,795,439.80	74.31%	00.00	NA	0	\$0.00	
Total		87	\$11,836,012.04	100%	\$0.00			\$0.00	
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,771,834.12	57.93%	0.00\$	NA	0	\$0.00	
Total		34	\$4,784,572.94	100%	0 \$0.00		0	\$0.00	
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	\$0.00	NA	0	\$0.00	

	Unavailable	18	\$2,482,959.44	63.91% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,885,031.67	100% 0 \$0.00	0 \$0.00
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31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,255,624.31	40.83% 0 \$0.00	NA 0 \$0.00
Total		182	\$22,668,917.09	100% 0 \$0.00	0 \$0.00
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58		NA 0 \$0.00
	Unavailable	63	\$10,230,734.39	43.58% 0 \$0.00	NA 0 \$0.00
Total		228	\$23,475,975.97	100% 0 \$0.00	0 \$0.00
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,817,189.23	56.75% 0 \$0.00	NA 0 \$0.00
Total		162	\$15,535,596.56	100% 0 \$0.00	0 \$0.00
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,203,163.76		NA 0 \$0.00
Total		29	\$2,979,064.10	100% 0 \$0.00	0 \$0.00
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$233,626.40	22.48% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,039,493.47	100% 0 \$0.00	0 \$0.00
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60		NA 0 \$0.00
	Unavailable	18	\$1,964,477.97		NA 0 \$0.00
Total		33	\$3,278,571.57	100% 0 \$0.00	0 \$0.00
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,657,730.36		NA 0 \$0.00
Total		103	\$18,316,533.08	100% 0 \$0.00	0 \$0.00
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,612,795.06	80.7% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,673,189.21	100% 0 \$0.00	0 \$0.00
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31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$37,210,691.69	81.67% 0 \$0.00	NA 0 \$0.00

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Total		254	\$45,561,544.20	100% 0 \$0.00	0 \$0.00
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,000,693.56	100% 0 \$0.00	0 \$0.00
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100% 0 \$0.00	NA 0 \$0.00
Total		179	\$28,507,292.92	100% 0 \$0.00	0 \$0.00
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$20,000,808.91	100% 0 \$0.00	0 \$0.00
31391QZ80	RBC MORTGAGE COMPANY Unavailable	15 15	\$2,877,475.87 \$2,531,865.83	53.19% 0 \$0.00 46.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		30	\$5,409,341.70	100% 0 \$0.00	0 \$0.00
31391QZ98	RBC MORTGAGE COMPANY Unavailable	48	\$8,648,982.93 \$1,070,519.18	88.99% 0 \$0.00 11.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		54	\$9,719,502.11	100% 0 \$0.00	0 \$0.00
31391RA28	Unavailable	35	\$4,999,917.96	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,999,917.96	100% 0 \$0.00	0 \$0.00
31391RA36	Unavailable	16	\$2,500,181.88	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,500,181.88	100% 0 \$0.00	0 \$0.00
31391RA44	Unavailable	16	\$2,999,962.13	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,999,962.13	100% 0 \$0.00	0 \$0.00
31391RA69	Unavailable	17	\$2,000,015.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,000,015.87	100% 0 \$0.00	0 \$0.00
31391RA77	Unavailable	30	\$4,000,075.28	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,000,075.28	100% 0 \$0.00	0 \$0.00
31391RA85	Unavailable	14	\$1,499,978.69	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,499,978.69	100% 0 \$0.00	0 \$0.00
31391RA93	Unavailable	18	\$2,999,930.00 \$2,999,930.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		18	\$4,YYY,Y3U.UU	100% 0 \$0.00	0 50.00
31391RBB7	Unavailable	30	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,000,000.00	100% 0 \$0.00	0 \$0.00

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31391RBC5	Unavailable	17	\$3,000,100.00		0 \$0.00		-	\$0.00	+
Total		17	\$3,000,100.00	100%	0 \$0.00		0 \$	\$0.00	
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31391RBD3	Unavailable	17	\$2,499,986.53		0 \$0.00			\$0.00	-
Total		17	\$2,499,986.53	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
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31391RBF8	Unavailable	23	\$2,499,850.00		0 \$0.00		_	\$0.00	-
Total		23	\$2,499,850.00	100%	0 \$0.00		0 \$	<u>\$0.00</u>	Ή_
21201DDC6	Unavailabla	20	\$4.500.050.00	1000	0 \$0.00	Th.T. A	04	\$0.00	\vdash
31391RBG6 Total	Unavailable	28 28	\$4,500,050.00 \$4,500,050.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	_
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31391RBK7	Unavailable	19	\$2,499,995.00	100%	0 \$0.00	NΔ	0 4	\$0.00	T
Total	C.I.L. WILLOW	19	\$2,499,995.00 \$2,499,995.00		0 \$0.00			\$0.00	
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31391RBM3	Unavailable	27	\$4,500,200.00	100%	0 \$0.00	NA	08	\$0.00	
Total		27	\$4,500,200.00		0 \$0.00		_	\$0.00	-
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31391RBN1	Unavailable	24	\$5,000,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		24	\$5,000,000.00	100%	0 \$0.00		0 \$	\$0.00	
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31391RBP6	Unavailable	26	\$3,500,160.00		0 \$0.00		-	\$0.00	
Total		26	\$3,500,160.00	100%	0 \$0.00		0 \$	\$0.00	
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31391RBR2	Unavailable	30	\$4,000,190.00		0 \$0.00		-	\$0.00	+
Total		30	\$4,000,190.00	100%	0 \$0.00		0 \$	<u>\$0.00</u>	
21201DD3/2	I Inavailable	20	¢2 000 025 00	1000	0 00 00	n. T. A		20.00	\vdash
31391RBV3	Unavailable	20 20	\$3,000,035.00 \$3,000,035.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
Total	 	20	\$3,000,035.00	100%	0 90.00 		<u> </u>	p v.UU	╁
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0 \$0.00	NΛ	Od	\$0.00	\vdash
Total	Chavanaoic	13	\$1,499,900.00 \$1,499,900.00		0 \$0.00		_	\$0.00 \$0.00	1
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31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0 \$0.00	NA	0 4	\$0.00	
	Unavailable	57	\$14,302,109.97	73.36%			_	\$0.00	1
Total		77	\$19,495,048.14		0 \$0.00		-	\$0.00	1
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31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0 \$0.00		-	\$0.00	_
	Unavailable	46	\$4,501,703.73	53.15%	0 \$0.00	NA	0 \$	\$0.00	
Total		89	\$8,469,349.77	100%	0 \$0.00		0	\$0.00	$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$
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31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%			-	\$0.00	
	Unavailable	68	\$11,899,085.22	78.93%			_	\$0.00	1
Total		86	\$15,075,131.79	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
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31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,243,637.53	71.37% 0 \$0.00	NA 0 \$0.00
Total		79	\$14,351,945.42	100% 0 \$0.00	0 \$0.00
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,908,174.33	76.47% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,110,446.18	100% 0 \$0.00	0 \$0.00
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,922,527.02	78.51% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,269,599.92	100% 0 \$0.00	0 \$0.00
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31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,359,332.96	55.77% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,608,889.21	100% 0 \$0.00	0 \$0.00
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89% 0 \$0.00	NA 0 \$0.00
51391KE13	Unavailable	69	\$10,740,553.33	78.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	91	\$13,751,113.59	100% 0 \$0.00	0 \$0.00
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31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,702,330.91	68.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$9,812,459.28	100% 0 \$0.00	0 \$0.00
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$2,773,163.70	55.38% 0 \$0.00	NA 0 \$0.00
Total		91	\$5,007,804.20	100% 0 \$0.00	0 \$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,289,671.23	47.7% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,089,606.93	100% 0 \$0.00	0 \$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$4,634,791.68	59.35% 0 \$0.00	NA 0 \$0.00
Total		96	\$7,809,324.73	100% 0 \$0.00	0 \$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,250,334.78	69.83% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,814,653.42	100% 0 \$0.00	0 \$0.00
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,193,878.73	74.05% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,117,229.45	100% 0 \$0.00	0 \$0.00
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31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53% 0 \$0.00	NA 0 \$0.00

	Unavailable	32	\$5,859,424.78	25.47% 0 \$0.00	NA 0 \$0	.00
Total		126	\$23,004,993.92	100% 0 \$0.00	0 \$0	_
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31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36% 0 \$0.00	NA 0 \$0	.00
	Unavailable	25	\$4,209,480.34	45.64% 0 \$0.00	NA 0 \$0	.00
Total		52	\$9,223,508.94	100% 0 \$0.00	0 \$0	.00
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85% 0 \$0.00	NA 0 \$0	.00
	Unavailable	49	\$7,580,028.05	56.15% 0 \$0.00	NA 0 \$0	.00
Total		81	\$13,500,169.53	100% 0 \$0.00	0 \$0	.00
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13% 0 \$0.00	NA 0 \$0	_
	Unavailable	52	\$3,754,643.49	62.87% 0 \$0.00	NA 0 \$0	
Total		83	\$5,971,676.40	100% 0 \$0.00	0 \$0	.00
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% 0 \$0.00	NA 0 \$0	
	Unavailable	52	\$11,393,945.16	56.52% 0 \$0.00	NA 0 \$0	
Total		91	\$20,157,649.21	100% 0 \$0.00	0 \$0	.00
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31391RG55	UNION PLANTERS BANK NA	63 27	\$12,017,855.02	66.94% 0 \$0.00	NA 0 \$0	
Total	Unavailable	90	\$5,934,563.36 \$17,952,418.38	33.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
1 Otai		90	\$17,952,416.56	100% 0 50.00	UŞU	.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% 0 \$0.00	NA 0 \$0	00
51571KG05	Unavailable	53	\$9,388,612.70	60.91% 0 \$0.00	NA 0 \$0	
Total	Chavanable	84	\$15,413,258.94	100% 0 \$0.00	0 \$0	_
Total		0-1	Ψ15,415,250.54	100 /ε 0 φυ.σσ	υψυ	.00
31391RG71	Unavailable	87	\$14,917,598.50	100% 0 \$0.00	NA 0 \$0	.00
Total		87	\$14,917,598.50	100% 0 \$0.00	0 \$0	
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31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99% 0 \$0.00	NA 0 \$0	.00
	Unavailable	60	\$10,137,447.14	68.01% 0 \$0.00	NA 0 \$0	
Total		85	\$14,905,890.70	100% 0 \$0.00	0 \$0	.00
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78% 0 \$0.00	NA 0 \$0	.00
	Unavailable	38	\$4,451,022.22	45.22% 0 \$0.00	NA 0 \$0	
Total		89	\$9,842,543.34	100% 0 \$0.00	0 \$0	.00
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32% 0 \$0.00	NA 0 \$0	
	Unavailable	65	\$7,580,028.27	75.68% 0 \$0.00	NA 0 \$0	
Total		86	\$10,016,214.72	100% 0 \$0.00	0 \$0	.00
				12 70 1- 1		0.5
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58% 0 \$0.00	NA 0 \$0	
	Unavailable	49	\$8,335,946.88	56.42% 0 \$0.00	NA 0 \$0	
Total		87	\$14,775,787.60	100% 0 \$0.00	0 \$0	.00

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	4,701,104.34 47.19% 0 \$0.00 NA 0 \$0.00 5,261,913.18 52.81% 0 \$0.00 NA 0 \$0.00
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Unavailable 49 \$	5 261 913 18 52 81% lolso ool NATOLSO ool
	32.01,713.10 $32.01/0000.00$ 1171000.00
Total 96 \$	9,963,017.52 100% 0 \$0.00 0 \$0.00
31391RGT3 UNION PLANTERS BANK NA 29 \$	6,033,258.90 30.23% 0 \$0.00 NA 0 \$0.00
	3,922,309.83 69.77% 0 \$0.00 NA 0 \$0.00
Total 98 \$1	9,955,568.73 100% 0 \$0.00 0 \$0.00
<u> </u>	7,292,684.96 49.06% 0 \$0.00 NA 0 \$0.00
	7,572,211.57 50.94% 0 \$0.00 NA 0 \$0.00
Total 85 \$1	4,864,896.53 100% 0 \$0.00 0 \$0.00
-	4,741,627.90 27.96% 0 \$0.00 NA 0 \$0.00
	2,219,200.66 72.04% 0 \$0.00 NA 0 \$0.00
Total 88 \$1	6,960,828.56 100% 0 \$0.00 0 \$0.00
	0,845,151.03 50.61% 0 \$0.00 NA 0 \$0.00
	0,583,319.84 49.39% 0 \$0.00 NA 0 \$0.00
Total 87 \$2	1,428,470.87 100% 0 \$0.00 0 \$0.00
A 1201 P GV/4	7.752 061 02 44 167 040 00 37 4 040 00
·	55,752,061.92 44.16% 0 \$0.00 NA 0 \$0.00
	7,274,367.02 55.84% 0 \$0.00 NA 0 \$0.00
Total 80 \$1	3,026,428.94 100% 0 \$0.00 0 \$0.00
31391RGZ9 UNION PLANTERS BANK NA 39 \$	3,909,111.56 39.42% 0 \$0.00 NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	
	66,008,343.93 60.58% 0 \$0.00 NA 0 \$0.00 9,917,455.49 100% 0 \$0.00 0 \$0.00
10tai 93 \$	9,917,433.49 100% 0 50.00 0 50.00
31391RHA3 UNION PLANTERS BANK NA 40 \$	5,882,150.05 43.52% 0 \$0.00 NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	7,632,792.07 56.48% 0 \$0.00 NA 0 \$0.00
	3,514,942.12 100% 0\\$0.00 0\\$0.00
71 VI	5,514,542.12 100 /ε 0 φοιού 0 φοιού
31391RHB1 UNION PLANTERS BANK NA 41 \$	2,469,501.60 57.68% 0 \$0.00 NA 0 \$0.00
	1,811,878.13 42.32% 0 \$0.00 NA 0 \$0.00
	4,281,379.73 100% 0 \$0.00 0 \$0.00
33 4	120 76 10 4000
31391RHC9 UNION PLANTERS BANK NA 38 \$	9,913,502.00 43.32% 0 \$0.00 NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	2,968,897.30 56.68% 0 \$0.00 NA 0 \$0.00
	2,882,399.30 100% 0 \$0.00 0 \$0.00
31391RHD7 UNION PLANTERS BANK NA 43 \$	4,970,825.02 50% 0 \$0.00 NA 0 \$0.00
Unavailable 45 \$	4,971,238.66 50% 0 \$0.00 NA 0 \$0.00
Total 88 \$	9,942,063.68 100% 0 \$0.00 0 \$0.00

	Unavailable	59	\$13,768,976.73	73.64% 0 \$0.00		\$0.00	
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36% 0 \$0.00	NA	\$0.00	
		37	Ψ119/109/11/17	100 /ε υ φυίου		Ψυ•υυ	
Total	Onavanaoic	89	\$17,910,971.74	100% 0 \$0.00		\$0.00 \$0.00	_
31391RK35	SUNTRUST MORTGAGE INC. Unavailable	29 60	\$5,965,256.18 \$11,945,715.56	33.31% 0 \$0.00 66.69% 0 \$0.00		\$0.00 \$0.00	
21201DV25	CHNTDUCT MODTCACE INC	20	\$5.065.256.10	22 21% 0 \$0 00	NT A	00.02	
Total		60	\$13,173,133.08	100% 0 \$0.00		\$0.00	
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100% 0 \$0.00		\$0.00	_
Total		149	\$13,611,846.55	100% 0 \$0.00		\$0.00	
	Unavailable	25	\$2,528,934.72	18.58% 0 \$0.00		\$0.00	
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% 0 \$0.00	NA	\$0.00	
1 Otal		193	φ10,05 <i>2</i> ,335.07	100% 0 50.00		<u> </u>	
Total	Unavailable	24 189	\$2,400,601.49 \$18,852,335.07	12.73% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% 0 \$0.00		\$0.00	•
212017107	DITABLE DAY	1.5	Φ1.C. 4.E.1. E.2.2. E.2.	07 07 0 00 00	374	20000	
Total		253	\$26,758,567.31	100% 0 \$0.00		\$0.00	
	Unavailable	40	\$4,730,129.40	17.68% 0 \$0.00		\$0.00	_
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32% 0 \$0.00		\$0.00	
Total		202	\$22,294,271.53	100% 0 \$0.00		\$0.00	
	Unavailable	34	\$3,717,028.45	16.67% 0 \$0.00		\$0.00	•
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% 0 \$0.00	NA	\$0.00	
Total		107	Ψ22,007,557.50	100 /6 0 40:00		υ φυ•ου	
Total	Chavanaoic	187	\$22,609,559.38	100% 0 \$0.00		\$0.00 \$0.00	
51391KJ32	Unavailable	52	\$6,101,105.25	26.98% 0 \$0.00		\$0.00	_
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02% 0 \$0.00	NIA (0 \$0.00	
Total		38	\$4,484,660.20	100% 0 \$0.00	•	\$0.00	
	Unavailable	20	\$2,487,822.19	55.47% 0 \$0.00		\$0.00	_
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53% 0 \$0.00		\$0.00	
				\Box			L
Total		12	\$1,601,579.99	100% 0 \$0.00		\$0.00	
	Unavailable	5	\$828,387.74	51.72% 0 \$0.00		\$0.00	•
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28% 0 \$0.00	NA	\$0.00	
Total		91	\$17,092,001.91	100 % 0 \$0.00	<u> </u>	<u> ՄֆՍ.ՍՍ</u>	
Total	Unavailable	56 91	\$10,272,091.55 \$17,092,681.91	100% 0 \$0.00) \$0.00) \$0.00	
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9% 0 \$0.00 60.1% 0 \$0.00		\$0.00 \$0.00	_
2120101112	THE PART OF THE PA	2.5	φς 0 2 0 5 00 2 6	20.0% 040.00	27.4	2 00 00	
Total		89	\$9,966,084.80	100% 0 \$0.00	(\$0.00	
	Unavailable	64	\$7,498,027.34	75.24% 0 \$0.00		\$0.00	
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0 \$0.00		\$0.00	•
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Total		79	\$18,697,476.73	100% 0 \$0.00	0 \$0.00
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43% 0 \$0.00	NA 0 \$0.00
51571KK50	Unavailable	93	\$20,396,263.83	97.57% 0 \$0.00	NA 0 \$0.00
Total	e na vanas re	95	\$20,903,263.83	100% 0 \$0.00	0 \$0.00
			1		
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$950,772.44	20.5% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,638,190.86	100% 0 \$0.00	0 \$0.00
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$137,579.56	11.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,151,562.63	100% 0 \$0.00	0 \$0.00
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,974,529.73	84.32% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,573,152.79	100% 0 \$0.00	0 \$0.00
21201DKE9	CUNTRI ICT MODTC A CE INC	76	ΦΩ 925 571 69	100% 0 \$0.00	NA 0 \$0.00
31391RKF8	SUNTRUST MORTGAGE INC.	76 76	\$9,835,571.68	100% 0 \$0.00	0 \$0.00
Total		70	\$9,835,571.68	100% 0 50.00	0 50.00
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,918,949.28	89.08% 0 \$0.00	NA 0 \$0.00
Total		103	\$21,237,355.83	100% 0 \$0.00	0 \$0.00
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,013,395.81	85.91% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,639,322.55	100% 0 \$0.00	0 \$0.00
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100% 0 \$0.00	NA 0 \$0.00
Total	Servikest Mekterielite.	88	\$15,252,710.75	100% 0 \$0.00	0 \$0.00
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31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,893,447.07	71.08% 0 \$0.00	NA 0 \$0.00
Total		83	\$16,731,376.31	100% 0 \$0.00	0 \$0.00
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,300,310.33	100% 0 \$0.00	0 \$0.00
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29% 0 \$0.00	NA 0 \$0.00
D1391KKW13	Unavailable	78	\$14,796,320.00	75.71% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	103	\$19,543,357.83	100% 0 \$0.00	0 \$0.00
		130	#25 JE 10 JE 1 100	20070 0 0000	0,4000
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,857,817.76	63.04% 0 \$0.00	NA 0 \$0.00

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Total		99	\$21,983,659.23	100% 0 \$0.00	0 \$0.00
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31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$21,087,522.38	95.59% 0 \$0.00	NA 0 \$0.00
Total		96	\$22,059,527.31	100% 0 \$0.00	0 \$0.00
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$16,319,066.55	100% 0 \$0.00	0 \$0.00
		1			$\longrightarrow \!$
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,359,110.25	100% 0 \$0.00	0 \$0.00
21201BVC0	CHNITDLICT MODECA CE DIC	65	\$16,000,167,20	1000/ 000 00	NIA O PO OO
31391RKS0	SUNTRUST MORTGAGE INC.	65 65	\$16,009,167.30 \$16,009,167.30	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,009,167.30	100% 0 \$0.00	0 \$0.00
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100% 0 \$0.00	NA 0 \$0.00
Total Total	The state of the s	58	\$14,444,389.42	100% 0 \$0.00	0 \$0.00
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31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,179,690.43	78.28% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,061,840.77	100% 0 \$0.00	0 \$0.00
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,189.77	67.76% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,144,046.19	100% 0 \$0.00	0 \$0.00
010017	2000		<u> </u>	10	
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17	\$2,453,173.92	81.56% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,007,880.72	100% 0 \$0.00	0 \$0.00
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,445,782.83	100% 0 \$0.00	0 \$0.00
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31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,756,222.44	100% 0 \$0.00	0 \$0.00
31391RS29	Unavailable	41	\$7,283,448.39	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,283,448.39	100% 0 \$0.00	0 \$0.00
31391RS37	Unavailable	41	\$6,040,848.39	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,040,848.39	100% 0 \$0.00	0 \$0.00
21201DG45	Havoilahla	200	\$60 111 720 02	1000/ 0/00 00	NA O CO OO
31391RS45	Unavailable	290	\$60,111,729.03 \$60,111,729.03	100% 0 \$0.00	NA 0 \$0.00
Total	 	290	\$60,111,729.03	100% 0 \$0.00	0 \$0.00
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31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$35,530,907.71	99.36% 0 \$0.00	NA 0 \$0.00
Total		181	\$35,759,907.71	100% 0 \$0.00	0 \$0.00
31391RS60	Unavailable	143	\$22,812,377.17	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$22,812,377.17	100% 0 \$0.00	0 \$0.00
21201DC70	ELACCEAD DANIZ ECD	1.4	¢1 757 060 00	17.250 000 00	NIA 0 (00, 00)
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% 0 \$0.00 82.65% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	50	\$8,368,252.93		NA 0 \$0.00 0 \$0.00
Total		64	\$10,125,521.13	100% 0 \$0.00	0 50.00
31391RS86	Unavailable	74	\$7,261,668.98	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,261,668.98	100% 0 \$0.00	0 \$0.00
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$5,184,815.66	83.63% 0 \$0.00	NA 0 \$0.00
Total		107	\$6,199,429.56	100% 0 \$0.00	0 \$0.00
31391RSF0	Unavailable	147	\$28,239,924.99	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$28,239,924.99	100% 0 \$0.00	0 \$0.00
2120179	** '	104	фод 0 25 5 7 2 60	100% 0 00 00	374 0 00 00
31391RSG8	Unavailable	184	\$37,927,573.69	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$37,927,573.69	100% 0 \$0.00	0 \$0.00
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58% 0 \$0.00	NA 0 \$0.00
51371K5H6	Unavailable	161	\$33,037,361.76	96.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	166	\$34,264,498.21	100% 0 \$0.00	0 \$0.00
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31391RSJ2	Unavailable	176	\$34,136,971.66	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,136,971.66	100% 0 \$0.00	0 \$0.00
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,302,212.31	98.13% 0 \$0.00	NA 0 \$0.00
Total		102	\$15,594,482.10	100% 0 \$0.00	0 \$0.00
21201DCL 7	ELACCTAD DANIZ ECD	74	¢12 125 000 17	32.64% 0 \$0.00	NA 0 \$0.00
31391RSL7	FLAGSTAR BANK, FSB Unavailable	155	\$12,125,889.17 \$25,028,811.09	67.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	229	\$37,154,700.26	100% 0 \$0.00	0 \$0.00
Total		227	φ37,134,700.20	100 /6 0 \$0.00	0 40.00
31391RSM5	Unavailable	84	\$15,369,343.53	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,369,343.53	100% 0 \$0.00	0 \$0.00
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31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$13,498,276.34	91.15% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,809,161.01	100% 0 \$0.00	0 \$0.00

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31391RSQ6	Unavailable	53	\$9,857,669.29	100% 0 \$0.00	NA 0	
Total		53	\$9,857,669.29	100% 0 \$0.00	0 5	\$0.00
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$6,939,312.52	97.17% 0 \$0.00	NA 0 5	
Total		106	\$7,141,179.50	100% 0 \$0.00		\$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100% 0 \$0.00	NA 0	\$0.00
Total		83	\$8,017,496.00	100% 0 \$0.00	0 9	\$0.00
			*= == 0 510 22	1001104000	7710	*
31391RST0	Unavailable	78	\$7,759,649.32	100% 0 \$0.00	NA 0	
Total		78	\$7,759,649.32	100% 0 \$0.00	0 9	\$0.00
31391RSU7	Unavailable	30	\$5,352,397.61	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanable	30	\$5,352,397.61	100% 0 \$0.00		\$0.00
Total			ψο,οο Ξ ,οο ποι	100 /ε 0 φοισσ		φοισσ
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23% 0 \$0.00	NA 0	
Total		33	\$5,726,601.45	100% 0 \$0.00	0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0 \$0.00	NA 0	
Total		145	\$30,124,949.60	100% 0 \$0.00	0 9	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0 \$0.00	NA 0	
Total		237	\$47,882,999.40	100% 0 \$0.00	0 5	\$0.00
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74% 0 \$0.00	NA 0 5	\$0.00
5 10 5 11 10 1 5	Unavailable	184	\$29,534,471.48	99.26% 0 \$0.00	NA 0 5	
Total		185	\$29,753,471.48	100% 0 \$0.00		\$0.00
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	57	\$7,895,373.35	96.34% 0 \$0.00	NA 0	
Total		58	\$8,195,373.35	100% 0 \$0.00	0 9	\$0.00
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0 \$0.00	NA 0	
m	Unavailable	349	\$72,338,852.53	92.16% 0 \$0.00	NA 0	
Total		378	\$78,493,070.46	100% 0 \$0.00	0	\$0.00
31391RT36	Unavailable	48	\$8,544,479.27	100% 0 \$0.00	NA 0	00.02
Total	Chavanable	48	\$8,544,479.27	100% 0 \$0.00		\$0.00 \$0.00
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31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	98	\$17,394,118.03	99.15% 0 \$0.00	NA 0	
Total		99	\$17,542,437.68	100% 0 \$0.00		\$0.00

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21201PF51	ELA COTA DI DANIA EGD	26	Φ. 010 422 10	21 020 0 00	λι Α ο Φο ο ο
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	129 165	\$24,286,858.00 \$31,105,281.10	78.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		105	\$31,103,281.10	100% 0 50.00	0 50.00
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0 \$0.00	NA 0 \$0.00
515711(10)	Unavailable	44	\$9,317,964.71	88.58% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,519,562.60	100% 0 \$0.00	0 \$0.00
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31391RT77	Unavailable	318	\$59,909,166.74	100% 0 \$0.00	NA 0 \$0.00
Total		318	\$59,909,166.74	100% 0 \$0.00	0 \$0.00
31391RT85	Unavailable	218	\$37,050,968.19	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$37,050,968.19	100% 0 \$0.00	0 \$0.00
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$7,759,250.17	100% 0 \$0.00	0 \$0.00
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,078,285.44	100% 0 \$0.00	0 \$0.00
21221222		0.4	A (2.6.4.0	100000000000000000000000000000000000000	774 0 00 00
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,577,626.19	100% 0 \$0.00	0 \$0.00
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	24	\$4,520,209.97 \$4,520,209.97	100% 0 \$0.00	0 \$0.00
Total		24	φ -1 ,520,209.91	100 /6 0 40.00	υ φυ.υυ
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0 \$0.00	NA 0 \$0.00
51371K1E2	Unavailable	83	\$5,902,488.01	91.79% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,430,530.37	100% 0 \$0.00	0 \$0.00
			1 - 1 - 1 - 1 - 1 - 1 - 1		
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$35,226,982.93	100% 0 \$0.00	0 \$0.00
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,349,481.91	100% 0 \$0.00	0 \$0.00
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,877,855.19	100% 0 \$0.00	0 \$0.00

31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,241,286.35	96.74% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,451,286.35	100% 0 \$0.00	0 \$0.00
21201DTV9	Thomailabla	115	¢34 010 021 12	1000/ 000 00	NIA OLDO OO
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0 \$0.00	NA 0 \$0.00

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Total		115	\$24,018,831.13	100% 0 \$0.00	0 \$0.00
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	248	\$52,254,021.01	100% 0 \$0.00	0 \$0.00
Total		240	\$52,254,021.01	100 /6 0 50.00	0 \$0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,699,569.35	100% 0 \$0.00	0 \$0.00
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,916,213.14	100% 0 \$0.00	0 \$0.00
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,142,656.74	91.72% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,426,205.51	100% 0 \$0.00	0 \$0.00
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31391RTV4	Unavailable	63	\$6,100,951.58	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$6,100,951.58	100% 0 \$0.00	0 \$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,287,674.86	100% 0 \$0.00	0 \$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0 \$0.00	NA 0 \$0.00
51391K1A0	Unavailable	71	\$7,063,230.68	90.78% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	78	\$7,003,230.08 \$7,780,730.71	100% 0 \$0.00	0 \$0.00
Total		70	Ψ1,100,130.11	100 /ε 0 φοισσ	υ ψυ.υυ
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,360,503.73	100% 0 \$0.00	0 \$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100% 0 \$0.00	NA 0 \$0.00
Total		524	\$101,733,969.59	100% 0 \$0.00	0 \$0.00
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31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	64	\$10,429,062.10	77.52% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,453,531.63	100% 0 \$0.00	0 \$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82% 0 \$0.00	NA 0 \$0.00
51391KUF1	Unavailable	27	\$4,883,314.93	97.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	28	\$5,025,104.23	100% 0 \$0.00	0 \$0.00
Total		20	ψ5,025,104.25	100 /ε σ φοισσ	υ ψυ.υυ
31391RUJ9	Unavailable	72	\$13,732,190.64	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$13,732,190.64	100% 0 \$0.00	0 \$0.00
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31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$44,398,426.31	88.36% 0 \$0.00	NA 0 \$0.00
Total		245	\$50,248,843.93	100% 0 \$0.00	0 \$0.00

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31391RUL4	Unavailable	90	\$6,351,440.18	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	90	\$6,351,440.18	100% 0 \$0.00	-	0 \$0.00	_
Total		70	ψ0,551,440.10	100 / 0 0 0 0 0 0		υ φυ.υυ	_
31391RUM2	Unavailable	151	\$30,577,656.55	100% 0 \$0.00	NA	0 \$0.00	
Total		151	\$30,577,656.55	100% 0 \$0.00		0 \$0.00	_
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31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	175	\$31,684,482.41	95.21% 0 \$0.00	NA	0 \$0.00	
Total		186	\$33,278,913.24	100% 0 \$0.00		0 \$0.00	
31391RUP5	Unavailable	34	\$6,138,675.20	100% 0 \$0.00	NA	0 \$0.00	
Total		34	\$6,138,675.20	100% 0 \$0.00		0 \$0.00	
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0 \$0.00		0 \$0.00	
Total		34	\$6,041,485.20	100% 0 \$0.00		0 \$0.00	_
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0 \$0.00		0 \$0.00	
Total		22	\$1,200,386.70	100% 0 \$0.00		0 \$0.00	
						1.	
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0 \$0.00		0 \$0.00	
_	Unavailable	45	\$7,707,980.94	92.34% 0 \$0.00		0 \$0.00	
Total		49	\$8,347,480.94	100% 0 \$0.00		0 \$0.00	
21201DVG0	V. G. D. I. V. V. I.	1.6	Φ1 0 7 1 0.4 7 41	20.26% 0.40.00	27.4	0 00 00	_
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0 \$0.00		0 \$0.00	
m 4 1	Unavailable	35	\$7,323,708.31	79.64% 0 \$0.00		0 \$0.00	
Total	+	51	\$9,195,553.72	100% 0 \$0.00		0 \$0.00	
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0 \$0.00	NIA	0 \$0.00	_
51391KVU3	Unavailable	48	\$9,041,645.18	95.62% 0 \$0.00		0 \$0.00	
Total	Unavanable	51	\$9,456,150.19	100% 0 \$0.00		0 \$0.00	_
lotai		31	φ2,430,130.12	100 /ε 0 φυ.συ	,	υ φυ.υυ	
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0 \$0.00	NA	0 \$0.00	
513711() 1	Unavailable	62	\$10,145,532.81	96.7% 0 \$0.00		0 \$0.00	
Total	C Ha (and c I	64	\$10,491,611.97	100% 0 \$0.00		0 \$0.00	
			1 29 2 92 2				_
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	44	\$9,250,913.96	85.41% 0 \$0.00		0 \$0.00	_
Total		54	\$10,831,044.64	100% 0 \$0.00		0 \$0.00	_
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31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$8,348,597.89	85.67% 0 \$0.00		0 \$0.00	
Total		54	\$9,745,047.35	100% 0 \$0.00		0 \$0.00	
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0 \$0.00	NA	0 \$0.00	

T				11		
Total		23	\$2,387,844.65	100% 0 \$0.00	0	\$0.00
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0 \$0.00	NA 0	\$0.00
Total		51	\$5,151,300.34	100% 0 \$0.00		\$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	NA 0	\$0.00
Total	I UNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0 \$0.00	NA 0	\$0.00
Total	FUNDING I, LLC	133	\$9,395,887.12	100% 0 \$0.00	0	\$0.00
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31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0 \$0.00	NA 0	\$0.00
Total		85	\$5,538,033.80	100% 0 \$0.00	0	\$0.00
						
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0 \$0.00	NA 0	\$0.00
Total		170	\$16,655,125.59	100% 0 \$0.00	0	\$0.00
						
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0 \$0.00	NA 0	\$0.00
Total		55	\$5,362,319.14	100% 0 \$0.00	0	\$0.00
					- $+$	
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$1,920,375.22	100% 0 \$0.00	0	\$0.00
	HARWOOD STREET					_
31391RWN8	FUNDING I, LLC	25	\$4,067,188.56	100% 0 \$0.00	NA 0	
Total		25	\$4,067,188.56	100% 0 \$0.00	0	\$0.00
21201DWD2	HARWOOD STREET	220	¢45.076.117.00	1000/ 0/50 00	NIA O	¢0.00
31391RWP3	FUNDING I, LLC	238	\$45,876,117.00	100% 0 \$0.00	NA 0	
Total		238	\$45,876,117.00	100% 0 \$0.00	0	\$0.00
2120177701	HARWOOD STREET	25.1	\$70.700.600.00	1007 040 00	77.4	.
31391RWQ1	FUNDING I, LLC	374	\$70,583,630.00	100% 0 \$0.00	NA 0	
Total		374	\$70,583,630.00	100% 0 \$0.00	0	\$0.00
212217777	HARWOOD STREET			1007 015 55		.
31391RWR9	FUNDING I, LLC	272	\$49,585,715.78	100% 0 \$0.00	NA 0	
Total		272	\$49,585,715.78	100% 0 \$0.00	0	\$0.00
31391RWS7	HARWOOD STREET	205	\$37,231,953.03	100% 0 \$0.00	NA 0	\$0.00
	FUNDING I, LLC	203	Ψ0., 2 01,700.00	100,000	1,110	- 0.00

Total		205	\$37,231,953.03	100% 0 \$0.00	0 \$0.00
	HARWOOD STREET				
31391RWT5	FUNDING I, LLC	272	\$47,855,633.57	100% 0 \$0.00	NA 0 \$0.00
Total		272	\$47,855,633.57	100% 0 \$0.00	0 \$0.00
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$16,372,478.14	100% 0 \$0.00	0 \$0.00
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0 \$0.00	NA 0 \$0.00
Total		278	\$50,898,953.59	100% 0 \$0.00	0 \$0.00
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$39,130,111.47	100% 0 \$0.00	0 \$0.00
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$26,850,076.35	100% 0 \$0.00	0 \$0.00
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,785,381.95	100% 0 \$0.00	0 \$0.00
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,366,776.17	100% 0 \$0.00	0 \$0.00
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,539,703.23	100% 0 \$0.00	0 \$0.00
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,236,939.66	100% 0 \$0.00	0 \$0.00
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,904,547.76	100% 0 \$0.00	0 \$0.00
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,868,801.49	100% 0 \$0.00	0 \$0.00
31391RXL1		319	\$51,259,373.03	100% 0 \$0.00	NA 0 \$0.00

	HARWOOD STREET FUNDING I, LLC				
Total		319	\$51,259,373.03	100% 0 \$0.00	0 \$0.00
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,868,220.69	100% 0 \$0.00	0 \$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$24,532,822.56	48.94% 0 \$0.00	NA 0 \$0.00
Total		258	\$50,132,616.40	100% 0 \$0.00	0 \$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$25,631,966.97	50.98% 0 \$0.00	NA 0 \$0.00
Total		260	\$50,274,047.19	100% 0 \$0.00	0 \$0.00
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$41,677,926.38	83.16% 0 \$0.00	NA 0 \$0.00
Total		238	\$50,118,920.47	100% 0 \$0.00	0 \$0.00
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,966,126.74	39.89% 0 \$0.00	NA 0 \$0.00
Total		148	\$29,999,580.80	100% 0 \$0.00	0 \$0.00
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$19,979,010.79		NA 0 \$0.00
Total		248	\$42,786,589.51	100% 0 \$0.00	0 \$0.00
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,517,255.07	49.4% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,388,075.26	100% 0 \$0.00	0 \$0.00
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$22,646,141.72	35.24% 0 \$0.00	NA 0 \$0.00
Total		352	\$64,257,918.00	100% 0 \$0.00	0 \$0.00
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,608,642.64	43.37% 0 \$0.00	NA 0 \$0.00

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Total		32	\$6,015,110.53	100% 0 \$0.00	0 \$0.00
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,277,172.25	29.8% 0 \$0.00	NA 0 \$0.00
Total		352	\$61,335,984.43	100% 0 \$0.00	0 \$0.00
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$893,681.41	54.88% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,628,409.35	100% 0 \$0.00	0 \$0.00
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,063,713.93	41.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	89	\$14,574,398.71	100% 0 \$0.00	0 \$0.00
Total		02	Ψ14,574,570.71	100 /6 0 40:00	0 0.00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	251	\$34,876,098.01	100% 0 \$0.00	0 \$0.00
			·		
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,433,546.02	100% 0 \$0.00	0 \$0.00
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$16,507,692.19	100% 0 \$0.00	0 \$0.00
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,294,123.58	47.09% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,995,507.24	100% 0 \$0.00	0 \$0.00
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,508,158.97	57.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	47	\$6,135,273.73	100% 0 \$0.00	0 \$0.00
Total		7	φυ,133,273.73	100 /6 0 φ0.00	υφυ.υυ
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,278,701.08	53.95% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,492,174.41	100% 0 \$0.00	0 \$0.00
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31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,683,634.94	32.05% 0 \$0.00	NA 0 \$0.00
Total		368	\$64,527,607.97	100% 0 \$0.00	0 \$0.00

31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0 \$0.00	NA 0 \$	0.00
Total		184	\$22,495,524.58	100% 0 \$0.00	0 \$	0.00
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0 \$0.00	NA 0 \$	
Total		14	\$2,511,383.74	100% 0 \$0.00	0 \$	0.00
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0 \$0.00	NA 0 \$	00.00
Total	British (111), 177	77	\$7,244,486.45	100% 0 \$0.00		0.00
1000		77	Ψ7,211,100110	100 /0 0 0000	Ψ	
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100% 0 \$0.00	NA 0 \$	0.00
Total		61	\$7,976,519.20	100% 0 \$0.00	0 \$	0.00
	LEHMAN BROTHERS					
31391SL32	HOLDINGS, INC.	77	\$12,736,273.40	100% 0 \$0.00	NA 0 \$	0.00
Total		77	\$12,736,273.40	100% 0 \$0.00	0 \$	0.00
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31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 0 \$0.00	NA 0 \$	0.00
Total		74	\$10,645,848.30	100% 0 \$0.00	0 \$	60.00
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0 \$0.00	NA 0 \$	00.00
Total	HOLDINGS, INC.	14	\$2,662,521.04	100% 0 \$0.00	0 \$	60.00
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31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100% 0 \$0.00	NA 0 \$	00.00
Total	riozbii (oo, ii (o	124	\$19,915,632.60	100% 0 \$0.00	0 \$	60.00
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 0 \$0.00	NA 0 \$	60.00
Total		137	\$21,453,029.84	100% 0 \$0.00	0 \$	0.00
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100% 0 \$0.00	NA 0 \$	0.00
Total	, , , , , , , , , , , , , , , , , , , ,	206	\$28,846,600.76	100% 0 \$0.00	0 \$	0.00
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 0 \$0.00	NA 0 \$	0.00
Total	,	67	\$8,319,099.22	100% 0 \$0.00	0 \$	0.00
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31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0 \$0.00	NA 0 \$	0.00
Total		747	\$123,804,314.65	100% 0 \$0.00	0 \$	0.00
					$-\!$	
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0 \$0.00	NA 0 \$	0.00

Total		128	\$21,780,711.77	100% 0 \$0.00		0 \$0.00	
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31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100% 0 \$0.00	NA	0.00)
Total	TOEDII (GG, II (C.	178	\$30,037,915.38	100% 0 \$0.00		0 \$0.00	十
			,				
31391SM56	LEHMAN BROTHERS	111	\$18,825,778.35	100% 0 \$0.00	NA	0 \$0.00)
Total	HOLDINGS, INC.					0 \$0.00	
Total		111	\$18,825,778.35	100% 0 \$0.00		<u> </u>	+
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% 0 \$0.00	NA	0 \$0.00	_
515715550	Unavailable	1	\$239,485.62	0.9% 0 \$0.00		0 \$0.00	-
Total		140	\$26,572,171.55	100% 0 \$0.00		0 \$0.00	-
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31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% 0 \$0.00	NA	0.00	,
	Unavailable	8	\$1,721,000.59	10.06% 0 \$0.00	NA	\$0.00)
Total		94	\$17,115,508.48	100% 0 \$0.00	(\$0.00	,
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31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% 0 \$0.00		0 \$0.00	+
	Unavailable	6	\$1,355,779.08	40.69% 0 \$0.00		0.00	1
Total		16	\$3,331,582.90	100% 0 \$0.00	(0 \$0.00	<u> </u>
212212221		100	ha c aa 1 aa a a c	10.20% 0.00	27.1	0 40 00	\vdash
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% 0 \$0.00		0 \$0.00	+
	Unavailable	243	\$53,488,901.25	59.62% 0 \$0.00		\$0.00	+
Total		436	\$89,710,841.21	100% 0 \$0.00	(0 \$0.00	+
212015502	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% 0 \$0.00	NIA	0 \$0.00	+
31391SS92	Unavailable	60	\$12,092,203.97	45.94% 0 \$0.00		0 \$0.00	+
Total	Chavanable	133	\$23,478,051.79	100% 0 \$0.00		0 \$0.00	+
Total		133	Ψ23,470,031.77	100 /ε 0 φυ.σσ		υ ψυ•υυ	T
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% 0 \$0.00	NA	0 \$0.00	
51071002.	Unavailable	26	\$3,895,700.98	47.99% 0 \$0.00		0 \$0.00	_
Total		51	\$8,118,438.22	100% 0 \$0.00		0 \$0.00	
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31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0 \$0.00	NA	0.00	
	Unavailable	153	\$33,222,017.35	71.02% 0 \$0.00	NA	0.00)
Total		235	\$46,777,801.08	100% 0 \$0.00	(\$0.00	,
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31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0 \$0.00		0.00	_
	Unavailable	43	\$7,909,499.76	50.76% 0 \$0.00		\$0.00	_
Total		100	\$15,581,001.70	100% 0 \$0.00		0 \$0.00	4
2120107764	CITTO CODES LOS DIO	10	Φ1 (51 501 C	02 120 000 00	37.1	0.00.00	+
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0 \$0.00		0 \$0.00	_
Total	Unavailable	5	\$335,186.71 \$1,086,708,33	16.87% 0 \$0.00		\$0.00	_
Total		24	\$1,986,708.33	100% 0 \$0.00		0 \$0.00	+
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31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	115	\$24,919,060.96	48.33% 0 \$0.00	NA 0	\$0.00
Total		248	\$51,556,324.16	100% 0 \$0.00	0	\$0.00
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12% 0 \$0.00		\$0.00
	Unavailable	12	\$2,826,023.47	47.88% 0 \$0.00		\$0.00
Total		32	\$5,902,352.14	100% 0 \$0.00	0	\$0.00
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$448,726.76	100% 0 \$0.00	0	\$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	97	\$10,427,683.65	99.17% 0 \$0.00		\$0.00
Total		98	\$10,515,183.65	100% 0 \$0.00	0	\$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$5,533,551.83	97.71% 0 \$0.00	NA 0	\$0.00
Total		87	\$5,663,451.83	100% 0 \$0.00	0	\$0.00
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0 \$0.00	NA 0	\$0.00
Total		25	\$3,437,781.16	100% 0 \$0.00		\$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0 \$0.00	NA 0	\$0.00
Total		75	\$4,451,404.47	100% 0 \$0.00		\$0.00
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	365	\$70,230,093.01	98.91% 0 \$0.00		\$0.00
Total		369	\$71,005,158.61	100% 0 \$0.00	0	\$0.00
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	166	\$17,752,792.71	98.09% 0 \$0.00	NA 0	\$0.00
Total		169	\$18,098,976.07	100% 0 \$0.00	0	\$0.00
31391SZV5	Unavailable	76	\$5,315,018.77	100% 0 \$0.00	NA 0	\$0.00
Total		76	\$5,315,018.77	100% 0 \$0.00		\$0.00
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31391SZW3	PRINCIPAL RESIDENTIAL	2	\$139,600.00	1.41% 0 \$0.00	NA 0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	146	\$9,736,541.00	98.59% 0 \$0.00	NA 0 \$0.00
Total		148	\$9,876,141.00	100% 0 \$0.00	0 \$0.00
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$25,022,581.59	99.14% 0 \$0.00	NA 0 \$0.00
Total		238	\$25,238,581.59	100% 0 \$0.00	0 \$0.00
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$34,350,389.56	98.13% 0 \$0.00	NA 0 \$0.00
Total		189	\$35,003,389.56	100% 0 \$0.00	0 \$0.00
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,675,227.55	98.44% 0 \$0.00	NA 0 \$0.00
Total		119	\$21,002,027.55	100% 0 \$0.00	0 \$0.00
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96% 0 \$0.00	NA 0 \$0.00
-	Unavailable	5	\$1,049,868.76	38.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,759,600.75	100% 0 \$0.00	0 \$0.00
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$4,562,440.47	69.51% 0 \$0.00	NA 0 \$0.00
Total		102	\$6,563,249.55	100% 0 \$0.00	0 \$0.00
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31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,075,318.01	100% 0 \$0.00	0 \$0.00
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTROST MORTGAGE INC.	102	\$6,197,067.28 \$6,197,067.28	100% 0 \$0.00	0 \$0.00
Total		102	ψ0,177,007.20	100 /ε 0 φο.σο	0 40.00
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,067,586.41	100% 0 \$0.00	0 \$0.00
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31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$3,835,107.33	100% 0 \$0.00	0 \$0.00
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,451,037.17	86.42% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,936,709.55	100% 0 \$0.00	0 \$0.00

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31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63% 0 \$0.00		\$0.00
	Unavailable	120	\$8,087,090.92	86.37% 0 \$0.00		\$0.00
Total		140	\$9,362,983.90	100% 0 \$0.00	(\$0.00
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0 \$0.00	NA (\$0.00
Total	Servines i morris enes inver	111	\$7,002,175.54	100% 0 \$0.00		\$0.00
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0 \$0.00	NA (\$0.00
Total		35	\$5,994,360.00	100% 0 \$0.00	(\$0.00
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0 \$0.00	NA	\$0.00
Total	inc.	25	\$3,968,635.09	100% 0 \$0.00	(\$0.00
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31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0 \$0.00	NA (\$0.00
Total		19	\$2,979,628.37	100% 0 \$0.00	(\$0.00
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0 \$0.00	NA (\$0.00
Total	iive.	12	\$1,984,653.00	100% 0 \$0.00	(\$0.00
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31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0 \$0.00	NA (\$0.00
Total		19	\$2,976,550.00	100% 0 \$0.00	(\$0.00
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0 \$0.00	NA (\$0.00
Total		21	\$2,971,150.00	100% 0 \$0.00	(\$0.00
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0 \$0.00	NA (\$0.00
Total		11	\$1,981,460.00	100% 0 \$0.00	(\$0.00
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0 \$0.00	NA (\$0.00
Total		37	\$5,947,585.00	100% 0 \$0.00	(\$0.00
	RATE ONE HOME LOANS				+	
31391TFR4	INC.	31	\$4,952,025.00	100% 0 \$0.00	NA (\$0.00
Total		31	\$4,952,025.00	100% 0 \$0.00	(\$0.00
31391TFS2	RATE ONE HOME LOANS	18	\$2,975,796.00	100% 0 \$0.00	NA	\$0.00
	INC.					

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Total		18	\$2,975,796.00	100% 0 \$0.00	0	\$0.00
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$3,963,858.85	100% 0 \$0.00	0	\$0.00
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$15,940,521.58	98.44% 0 \$0.00	NA 0	\$0.00
Total		105	\$16,193,269.71	100% 0 \$0.00	0	\$0.00
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95% 0 \$0.00	NA 0	\$0.00
Total		122	\$19,771,261.18	100% 0 \$0.00	0	\$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100% 0 \$0.00	NA 0	\$0.00
Total		103	\$17,179,314.26	100% 0 \$0.00	0	\$0.00
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	731	\$139,494,348.17	88.76% 0 \$0.00	NA 0	\$0.00
Total		826	\$157,161,827.17	100% 0 \$0.00	0	\$0.00
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,340,682.59	75.11% 0 \$0.00	NA 0	\$0.00
Total		20	\$3,116,335.98	100% 0 \$0.00	0	\$0.00
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	162	\$10,365,345.96	69.6% 0 \$0.00	NA 0	
Total		229	\$14,893,742.96	100% 0 \$0.00	0	\$0.00
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$9,073,146.81	76.28% 0 \$0.00	NA 0	\$0.00
Total		55	\$11,894,004.51	100% 0 \$0.00	0	\$0.00
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	79	\$5,442,102.92	67.39% 0 \$0.00	NA 0	
Total		120	\$8,075,581.01	100% 0 \$0.00	0	\$0.00
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	136	\$13,380,246.66	75.28% 0 \$0.00	NA 0	
Total		181	\$17,772,881.66	100% 0 \$0.00	0	\$0.00

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31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	, , ,		NA 0 \$0.00
	Unavailable	861	\$128,726,286.72	83.38% 0 \$0.00	NA 0 \$0.00
Total		1,071	\$154,388,707.88	100% 0 \$0.00	0 \$0.00
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03		NA 0 \$0.00
	Unavailable	953	\$145,663,793.42	67.06% 0 \$0.00	NA 0 \$0.00
Total		1,531	\$217,210,659.45	100% 0 \$0.00	0 \$0.00
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00		NA 0 \$0.00
	Unavailable	81	\$12,253,954.49	46.75% 0 \$0.00	NA 0 \$0.00
Total		178	\$26,213,916.49	100% 0 \$0.00	0 \$0.00
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90		NA 0 \$0.00
	Unavailable	25	\$3,669,665.36	63.53% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,775,818.26	100% 0 \$0.00	0 \$0.00
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,054,537.96	34.52% 0 \$0.00	NA 0 \$0.00
Total		146	\$8,848,836.60	100% 0 \$0.00	0 \$0.00
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$22,702,885.27	59.37% 0 \$0.00	NA 0 \$0.00
Total		242	\$38,242,779.22	100% 0 \$0.00	0 \$0.00
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,258	\$325,592,338.28		NA 0 \$0.00
Total		4,390	\$670,719,193.77	100% 0 \$0.00	0 \$0.00
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	312	\$45,877,959.08	58.49% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		519	\$78,443,233.71	100% 0 \$0.00	0 \$0.00
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	38			NA 0 \$0.00
Total		41	\$7,198,354.76	100% 0 \$0.00	0 \$0.00

31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,243,514.12	70.5% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,693,318.62	100% 0 \$0.00	0 \$0.00
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	524	\$79,673,673.97	74.01% 0 \$0.00	NA 0 \$0.00
Total		728	\$107,657,805.68	100% 0 \$0.00	0 \$0.00
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,801,023.95	71.61% 0 \$0.00	NA 0 \$0.00
Total		193	\$31,841,504.14	100% 0 \$0.00	0 \$0.00
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$13,248,193.67	67.6% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,598,306.09	100% 0 \$0.00	0 \$0.00
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$29,463,110.56	49.72% 0 \$0.00	NA 0 \$0.00
Total		875	\$59,260,007.01	100% 0 \$0.00	0 \$0.00
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$12,553,546.18	57.25% 0 \$0.00	NA 0 \$0.00
Total		363	\$21,926,934.46	100% 0 \$0.00	0 \$0.00
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$4,690,933.06	85.33% 0 \$0.00	NA 0 \$0.00
Total		99	\$5,497,307.26	100% 0 \$0.00	0 \$0.00
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,585	\$508,947,245.46	76.82% 0 \$0.00	NA 0 \$0.00
Total		3,549	\$662,494,752.40	100% 0 \$0.00	0 \$0.00
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,052	\$157,526,213.10	84.7% 0 \$0.00	NA 0 \$0.00
Total		1,277	\$185,987,247.93	100% 0 \$0.00	0 \$0.00
31391U3J2	COUNTRYWIDE HOME	509	\$64,766,760.42	38.22% 0 \$0.00	NA 0 \$0.00
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	LOANS, INC.		ı		
	Unavailable	737	\$104,681,395.10	61.78% 0 \$0.00	NA 0 \$0.00
Total		1,246		100% 0 \$0.00	0 \$0.00
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31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,454,778.21	70.36% 0 \$0.00	NA 0 \$0.00
Total		78		100% 0 \$0.00	0 \$0.00
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$37,538,921.58	75.87% 0 \$0.00	NA 0 \$0.00
Total	,	352	\$49,474,691.02	100% 0 \$0.00	0 \$0.00
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$30,609,217.85	69.1% 0 \$0.00	NA 0 \$0.00
Total		339	\$44,294,617.24	100% 0 \$0.00	0 \$0.00
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,166,040.31	80.54% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,656,159.42	100% 0 \$0.00	0 \$0.00
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	. , ,	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,899,609.78	72.19% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,408,868.35	100% 0 \$0.00	0 \$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,814	\$742,438,027.53	78.92% 0 \$0.00	NA 0 \$0.00
Total		4,898	\$940,741,869.07	100% 0 \$0.00	0 \$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$82,081,249.62	84.03% 0 \$0.00	NA 0 \$0.00
Total		504	\$97,676,020.98	100% 0 \$0.00	0 \$0.00
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31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,377,502.53	67.74% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,367,578.45	100% 0 \$0.00	0 \$0.00
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81% 0 \$0.00	NA 0 \$0.00

	Unavailable	67	\$16,155,792.61	91.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,717,117.04	100% 0 \$0.00	0 \$0.00
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$48,521,275.40		NA 0 \$0.00
Total		313	\$62,840,991.42	100% 0 \$0.00	0 \$0.00
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$16,545,118.05		NA 0 \$0.00
Total		411	\$28,307,213.96	100% 0 \$0.00	0 \$0.00
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00		NA 0 \$0.00
	Unavailable	75	\$5,034,929.00		NA 0 \$0.00
Total		103	\$6,669,541.00	100% 0 \$0.00	0 \$0.00
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59		NA 0 \$0.00
	Unavailable	10	\$1,449,918.57	7.25% 0 \$0.00	NA 0 \$0.00
Total		130	\$19,997,439.16	100% 0 \$0.00	0 \$0.00
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$316,486.59		NA 0 \$0.00
Total		105	\$19,996,571.74	100% 0 \$0.00	0 \$0.00
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27		NA 0 \$0.00
	Unavailable	18	\$3,331,768.10		NA 0 \$0.00
Total		126	\$19,996,977.37	100% 0 \$0.00	0 \$0.00
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$176,968.07	1.09% 0 \$0.00	NA 0 \$0.00
Total		129	\$16,180,928.77	100% 0 \$0.00	0 \$0.00
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,074,791.72	5.38% 0 \$0.00	NA 0 \$0.00
Total		120	\$19,992,169.89	100% 0 \$0.00	0 \$0.00
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0 \$0.00	NA 0 \$0.00

Total		353	\$60,003,829.50	100% 0 \$0.00		0 \$0.0	00
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0 \$0.00	NA	0.0\$	00
Total		67	\$11,000,531.16	100% 0 \$0.00		\$0.0	00
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0 \$0.00	NA	0.0	00
Total		150	\$27,000,890.13	100% 0 \$0.00	(\$0.0	00
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0 \$0.00	NA	0.0\$	00
Total		41	\$7,999,644.04	100% 0 \$0.00		0 \$0.0	0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0 \$0.00	NA	0.0	00
Total		90	\$16,001,201.37	100% 0 \$0.00		\$0.0	0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0 \$0.00	NA	\$0.0	00
Total		171	\$30,001,553.00	100% 0 \$0.00		\$0.0	0
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0 \$0.00	NA	\$0.0	00
	Unavailable	18	\$1,219,427.24	93.58% 0 \$0.00		\$0.0	
Total		19	\$1,303,141.80	100% 0 \$0.00		\$0.0	00
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0 \$0.00	NA	\$0.0	00
	Unavailable	135	\$22,139,828.46	73.79% 0 \$0.00		\$0.0	
Total		182	\$30,002,211.05	100% 0 \$0.00	-	\$0.0	0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0 \$0.00	NA	\$0.0	00
	Unavailable	90	\$15,380,890.71	76.89% 0 \$0.00		0.0\$	
Total		125	\$20,003,236.97	100% 0 \$0.00	(\$0.0	0
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0 \$0.00	NA	0.0\$	00
	Unavailable	91	\$16,107,499.58	64.43% 0 \$0.00		0.0	
Total		151	\$25,001,037.56	100% 0 \$0.00		\$0.0	0

31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$17,820,422.49	59.4% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,002,885.06	100% 0 \$0.00	0 \$0.00
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$33,173,488.92	66.35% 0 \$0.00	NA 0 \$0.00
Total		293	\$50,001,088.57	100% 0 \$0.00	0 \$0.00
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0 \$0.00	NA 0 \$0.00
_	Unavailable	51	\$9,684,890.90	38.74% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,002,443.76	100% 0 \$0.00	0 \$0.00
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,875,661.17	55.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,001,256.67	100% 0 \$0.00	0 \$0.00
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,630,297.79	77.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,002,597.34	100% 0 \$0.00	0 \$0.00
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,445,521.35	58.15% 0 \$0.00	NA 0 \$0.00
Total		195	\$30,001,185.51	100% 0 \$0.00	0 \$0.00
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,711,794.83	53.55% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,002,764.65	100% 0 \$0.00	0 \$0.00
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31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,001,256.27	28% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,001,965.69	100% 0 \$0.00	0 \$0.00
31391UN27	COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$610,061.66	87.87% 0 \$0.00	NA 0 \$0.00
Total		10	\$694,316.36	100% 0 \$0.00	0 \$0.00
31391UN43	Unavailable	5	\$512,608.23	100% 0 \$0.00	NA 0 \$0.00
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Total		5	\$512,608.23	100% 0 \$0.00	0 \$0.00
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,982,077.00	79.9% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,002,452.28	100% 0 \$0.00	0 \$0.00
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,468,942.33	62.33% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,003,281.76	100% 0 \$0.00	0 \$0.00
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,956,459.02	47.82% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,000,785.79	100% 0 \$0.00	0 \$0.00
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$12,100,818.89	60.5% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,932.91	100% 0 \$0.00	0 \$0.00
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$19,806,996.97	66.02% 0 \$0.00	NA 0 \$0.00
Total		161	\$30,001,294.07	100% 0 \$0.00	0 \$0.00
	2011/201/201/201/201/201/201/201/201/201				
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$15,771,243.43	95.74% 0 \$0.00	NA 0 \$0.00
Total		111	\$16,473,739.43	100% 0 \$0.00	0 \$0.00
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	534	\$76,314,036.36	83.63% 0 \$0.00	NA 0 \$0.00
Total		658	\$91,252,009.88	100% 0 \$0.00	0 \$0.00
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,133,157.28	83.23% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,368,972.28	100% 0 \$0.00	0 \$0.00
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$15,097,255.73	75.98% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,869,535.56	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+	1		-++-
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	. , ,	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,320	· · · · · · · · · · · · · · · · · · ·	88.03% 0 \$0.00	NA 0 \$0.00
Total		2,652	\$499,435,115.22	100% 0 \$0.00	0 \$0.00
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39		NA 0 \$0.00
	Unavailable	103	\$18,367,448.85	73.47% 0 \$0.00	NA 0 \$0.00
Total		146		100% 0 \$0.00	0 \$0.00
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	. , ,	46.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$13,267,518.72	53.07% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,002,052.19	100% 0 \$0.00	0 \$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,945,393.28	56.48% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,002,144.74	100% 0 \$0.00	0 \$0.00
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,291,254.69	57.16% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,000,137.85	100% 0 \$0.00	0 \$0.00
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,630,170.46	43.15% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,410.27	100% 0 \$0.00	0 \$0.00
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65		57.51% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,692.62	100% 0 \$0.00	0 \$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,285	\$435,267,159.92	87.13% 0 \$0.00	NA 0 \$0.00
Fotal		2,642	\$499,576,107.53	100% 0 \$0.00	0 \$0.00
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104		29.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$30,904,928.06	70.97% 0 \$0.00	NA 0 \$0.00
Total		329	\$43,545,730.28	100% 0 \$0.00	0 \$0.00
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31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,012	\$153,066,999.71	96.78% 0 \$0.00	NA 0 \$0.00
Total		1,047	\$158,166,023.71	100% 0 \$0.00	0 \$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	830	\$74,459,856.51	70.98% 0 \$0.00	NA 0 \$0.00
Total		1,184	\$104,900,224.08	100% 0 \$0.00	0 \$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,661,031.00	76.59% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,780,056.00	100% 0 \$0.00	0 \$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,183,958.75	74.32% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,358,143.19	100% 0 \$0.00	0 \$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	648	\$125,355,042.94	82.33% 0 \$0.00	NA 0 \$0.00
Total		801	\$152,260,630.86	100% 0 \$0.00	0 \$0.00
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	287	\$19,044,885.77	81.89% 0 \$0.00	NA 0 \$0.00
Total		355	\$23,256,374.24	100% 0 \$0.00	0 \$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,804,582.61	85.37% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,799,571.82	100% 0 \$0.00	0 \$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,268,997.07	87.3% 0 \$0.00	NA 0 \$0.00
Total		201	\$19,780,219.07	100% 0 \$0.00	0 \$0.00
31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$42,099,788.08	86.28% 0 \$0.00	NA 0 \$0.00
Total		259	\$48,793,822.35	100% 0 \$0.00	0 \$0.00
31391UQW8	COUNTRYWIDE HOME	10	\$2,434,134.00	4.69% 0 \$0.00	NA 0 \$0.00

RYWIDE HOME INC. cole RYWIDE HOME INC. cole RYWIDE HOME INC. cole	217 227 24 244 268 10 44 54 15	\$49,482,611.95 \$51,916,745.95 \$4,098,118.15 \$45,194,145.68 \$49,292,263.83 \$1,117,154.00 \$6,814,647.44 \$7,931,801.44	95.31% 0 \$0.00 100% 0 \$0.00 8.31% 0 \$0.00 91.69% 0 \$0.00 100% 0 \$0.00 14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. RYWIDE HOME INC. ble RYWIDE HOME INC.	24 244 268 10 44 54 15	\$51,916,745.95 \$4,098,118.15 \$45,194,145.68 \$49,292,263.83 \$1,117,154.00 \$6,814,647.44 \$7,931,801.44 \$1,613,050.00	100% 0 \$0.00 8.31% 0 \$0.00 91.69% 0 \$0.00 100% 0 \$0.00 14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INC. RYWIDE HOME INC. ble RYWIDE HOME INC.	244 268 10 44 54 15	\$45,194,145.68 \$49,292,263.83 \$1,117,154.00 \$6,814,647.44 \$7,931,801.44 \$1,613,050.00	91.69% 0 \$0.00 100% 0 \$0.00 14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. RYWIDE HOME INC. ble RYWIDE HOME INC.	244 268 10 44 54 15	\$45,194,145.68 \$49,292,263.83 \$1,117,154.00 \$6,814,647.44 \$7,931,801.44 \$1,613,050.00	91.69% 0 \$0.00 100% 0 \$0.00 14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RYWIDE HOME INC. ble RYWIDE HOME INC.	10 44 54 15 56	\$49,292,263.83 \$1,117,154.00 \$6,814,647.44 \$7,931,801.44 \$1,613,050.00	100% 0 \$0.00 14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INC. DIE RYWIDE HOME INC.	10 44 54 15 56	\$1,117,154.00 \$6,814,647.44 \$7,931,801.44 \$1,613,050.00	14.08% 0 \$0.00 85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
INC. DIE RYWIDE HOME INC.	15 56	\$6,814,647.44 \$7,931,801.44 \$1,613,050.00	85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (\$0.00
INC. DIE RYWIDE HOME INC.	15 56	\$6,814,647.44 \$7,931,801.44 \$1,613,050.00	85.92% 0 \$0.00 100% 0 \$0.00 16.19% 0 \$0.00	NA (\$0.00
RYWIDE HOME INC.	15 56	\$7,931,801.44 \$1,613,050.00	100% 0 \$0.00 16.19% 0 \$0.00	(\$0.00
INC.	15 56	\$1,613,050.00	16.19% 0 \$0.00		
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RYWIDE HOME INC.	34	\$5,342,584.34	21.37% 0 \$0.00	NA	\$0.00
ole	111	\$19,658,538.36	78.63% 0 \$0.00	NA (\$0.00
	145	\$25,001,122.70	100% 0 \$0.00		\$0.00
RYWIDE HOME INC.	75	\$13,223,090.40	44.08% 0 \$0.00	NA (\$0.00
ole	97	\$16,777,529.72	55.92% 0 \$0.00		\$0.00
	172	\$30,000,620.12	100% 0 \$0.00	(\$0.00
	1				
RYWIDE HOME INC.	67	\$11,081,762.69	36.94% 0 \$0.00		\$0.00
ole	92	\$18,920,175.00	63.06% 0 \$0.00		\$0.00
	159	\$30,001,937.69	100% 0 \$0.00	(\$0.00
	+		-		+
RYWIDE HOME INC.	18	\$2,943,568.26	29.43% 0 \$0.00	NA (\$0.00
ole	47	\$7,059,249.61	70.57% 0 \$0.00		\$0.00
	65	\$10,002,817.87	100% 0 \$0.00	(\$0.00
	++		-		+-+
INC.	37	\$6,459,122.75	43.06% 0 \$0.00		\$0.00
ole					\$0.00
	90	\$15,000,770.08	100% 0 \$0.00	(\$0.00
RYWIDE HOME	55	\$9,484,381.54	63.22% 0 \$0.00	NA (0 \$0.00
	EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME EYWIDE HOME	T1 EYWIDE HOME INC. Ole 111 145 EYWIDE HOME INC. Ole 97 172 EYWIDE HOME INC. Ole 92 159 EYWIDE HOME INC. Ole 92 159 EYWIDE HOME INC. Ole 47 Ole 47 Ole 53 EYWIDE HOME INC. Ole 53 Ole 53	T1 \$9,962,902.17 RYWIDE HOME	TYWIDE HOME INC. 34 \$5,342,584.34 21.37% 0 \$0.00 111 \$19,658,538.36 78.63% 0 \$0.00 127 \$100 \$0 \$0.00 127 \$100 \$0 \$0.00 127 \$100 \$0 \$0.00 127 \$100 \$0 \$0.00 127 \$13,223,090.40 44.08% 0 \$0.00 127 \$16,777,529.72 55.92% 0 \$0.00 127 \$30,000,620.12 100% 0 \$0.00 127 \$30,000,620.12 100% 0 \$0.00 127 \$11,081,762.69 36.94% 0 \$0.00 127 \$18,920,175.00 63.06% 0 \$0.00 127 \$15,9249.61 70.57% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$1000,817.87 100% 0 \$0.00 127 \$15,000,770.08 100% 0 \$0.00 127 \$15,000,770.08 100% 0 \$0.00	TI \$9,962,902.17 100% 0 \$0.00

	Unavailable	29	\$5,518,406.60	36.78% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,002,788.14	100% 0 \$0.00	0 \$0.00
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,662,891.17	30.73% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,410,691.58	100% 0 \$0.00	0 \$0.00
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,211,746.69	63.83% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,165,398.69	100% 0 \$0.00	0 \$0.00
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$48,976,811.72	92.23% 0 \$0.00	NA 0 \$0.00
Total		360	\$53,105,020.72	100% 0 \$0.00	0 \$0.00
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,960,751.28	68.41% 0 \$0.00	NA 0 \$0.00
Total		90	\$16,021,327.28	100% 0 \$0.00	0 \$0.00
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,953	\$404,272,555.84	76.06% 0 \$0.00	NA 0 \$0.00
Total		2,632	\$531,546,594.21	100% 0 \$0.00	0 \$0.00
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$22,832,001.64	76.1% 0 \$0.00	NA 0 \$0.00
Total		179	\$30,001,877.99	100% 0 \$0.00	0 \$0.00
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91% 0 \$0.00	NA 0 \$0.00
_	Unavailable	86	\$15,775,253.32	63.09% 0 \$0.00	NA 0 \$0.00
Total		134	\$25,003,531.98	100% 0 \$0.00	0 \$0.00
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$18,456,547.16	61.52% 0 \$0.00	NA 0 \$0.00
Total		170	\$30,000,714.54	100% 0 \$0.00	0 \$0.00
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,013,122.72	53.37% 0 \$0.00	NA 0 \$0.00

Total		166	\$30,001,642.56	100% 0 \$0.00	0 \$0.00
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,943,719.30	51.77% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,137.16	100% 0 \$0.00	0 \$0.00
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,849,596.99	86.11% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,793,159.99	100% 0 \$0.00	0 \$0.00
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,503,034.41	67.83% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,535,584.30	100% 0 \$0.00	0 \$0.00
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,148,898.60	85.31% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,863,098.60	100% 0 \$0.00	0 \$0.00
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$22,547,438.58	53.54% 0 \$0.00	NA 0 \$0.00
Total		344	\$42,117,089.78	100% 0 \$0.00	0 \$0.00
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	420	\$63,343,133.12	88.34% 0 \$0.00	NA 0 \$0.00
Total		486	\$71,704,912.82	100% 0 \$0.00	0 \$0.00
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,262,281.45	76.03% 0 \$0.00	NA 0 \$0.00
Total	Onevariable	10	\$1,660,254.15	100% 0 \$0.00	0 \$0.00
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31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	663	\$59,294,100.86	56.47% 0 \$0.00	NA 0 \$0.00
Total		1,196	\$104,998,857.41	100% 0 \$0.00	0 \$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,202,464.64	56.14% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,267,104.21	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	++++			
31391USQ9	LOANS, INC.	331	\$57,415,940.09		NA 0 \$0.00
	Unavailable	511	\$96,095,585.22	62.6% 0 \$0.00	NA 0 \$0.00
Total		842	\$153,511,525.31	100% 0 \$0.00	0 \$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$15,488,874.05	67.58% 0 \$0.00	NA 0 \$0.00
Total		352	\$22,919,994.05	100% 0 \$0.00	0 \$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00		NA 0 \$0.00
	Unavailable	153	\$15,111,464.26	75.6% 0 \$0.00	NA 0 \$0.00
Total		203	\$19,987,984.26	100% 0 \$0.00	0 \$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$48,260,236.49	83.53% 0 \$0.00	NA 0 \$0.00
Total		324	\$57,773,641.38	100% 0 \$0.00	0 \$0.00
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$31,471,805.98	89.94% 0 \$0.00	NA 0 \$0.00
Total		155	\$34,992,855.98	100% 0 \$0.00	0 \$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66		NA 0 \$0.00
	Unavailable	188	\$34,351,623.16		NA 0 \$0.00
Total		233	\$42,935,371.82	100% 0 \$0.00	0 \$0.00
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,018,082.79	79.35% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,364,518.37	100% 0 \$0.00	0 \$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00		NA 0 \$0.00
	Unavailable	84	\$13,606,997.64	84.32% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,137,572.64	100% 0 \$0.00	0 \$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69		NA 0 \$0.00
	Unavailable	363	\$50,655,418.70		NA 0 \$0.00
Total		568	\$74,090,268.39	100% 0 \$0.00	0 \$0.00

31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,002,326.47	80.32% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,207,961.47	100% 0 \$0.00	0 \$0.00
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,148,538.80	75.34% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,506,486.80	100% 0 \$0.00	0 \$0.00
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,201	\$445,948,565.77	89.49% 0 \$0.00	NA 0 \$0.00
Total		2,472	\$498,317,282.85	100% 0 \$0.00	0 \$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$29,973,930.50	91.56% 0 \$0.00	NA 0 \$0.00
Total		239	\$32,737,271.63	100% 0 \$0.00	0 \$0.00
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31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$22,999,490.48	76.66% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,000,261.01	100% 0 \$0.00	0 \$0.00
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$16,052,766.40	64.21% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,000,493.77	100% 0 \$0.00	0 \$0.00
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,513,177.87	51.71% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,001,335.66	100% 0 \$0.00	0 \$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,657,584.66	45.52% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,001,978.86	100% 0 \$0.00	0 \$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,763,981.71	38.82% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,002,246.27	100% 0 \$0.00	0 \$0.00
31391UTE5	COUNTRYWIDE HOME	34	\$3,387,471.00	35.84% 0 \$0.00	NA 0 \$0.00

Unavailable	61	\$6,065,013.62	64.16% 0 \$0.00	NIAO	40.65
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	95	\$9,452,484.62	100% 0 \$0.00	-	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32% 0 \$0.00	NA 0	\$0.00
Unavailable	36	\$6,177,080.31	75.68% 0 \$0.00	NA 0	\$0.00
	48	\$8,162,036.31	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04% 0 \$0.00		\$0.00
Unavailable	191	\$24,803,916.84	60.96% 0 \$0.00	-	\$0.00
	323	\$40,687,782.74	100% 0 \$0.00	0	\$0.00
COLINEDAMINE HOME					
	25	\$3,256,393.00	4.85% 0 \$0.00	NA 0	\$0.00
Unavailable	414	\$63,860,964.01	95.15% 0 \$0.00	NA 0	\$0.00
	439	\$67,117,357.01	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% 0 \$0.00	NA 0	\$0.00
Unavailable	841	\$80,164,288.87	76.35% 0 \$0.00	NA 0	\$0.00
	1,110	\$104,997,720.87	100% 0 \$0.00	0	\$0.00
LOANS, INC.	8	\$1,864,306.49	30.15% 0 \$0.00		\$0.00
Unavailable	19	\$4,318,732.46		-	\$0.00
	27	\$6,183,038.95	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	201	\$34,689,168.00	23.45% 0 \$0.00	NA 0	\$0.00
	593	\$113 221 795 10	76 55% 0 \$0 00	NA 0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0 \$0.00	NA 0	\$0.00
Unavailable	205	\$13,361,121.03	77.62% 0 \$0.00	NA 0	\$0.00
	265	\$17,214,089.04	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0 \$0.00		\$0.00
Unavailable	155	\$15,187,747.76	86.35% 0 \$0.00	-	\$0.00
	179	\$17,588,925.76	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	31	\$5,688,491.00	13.84% 0 \$0.00	NA 0	\$0.00
·	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 12 136 148 132	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S13,361,121.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 155 \$15,187,747.76 179 \$17,588,925.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 155 \$15,187,747.76	LOANS, INC. 12 \$1,984,956.00 24,32% 080.00	LOANS, INC. Unavailable 36 \$6,177,080.31 75,68% 0 \$0.00 NA 0 48 \$8,162,036.31 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 191 \$24,803,916.84 60,96% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 414 \$63,860,964.01 95,15% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 414 \$63,860,964.01 95,15% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 414 \$80,164,288.87 76,35% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 841 \$80,164,288.87 76,35% 0 \$0.00 NA 0 1,110 \$104,997,720.87 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$4,318,732.46 69.85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,318,732.46 69.85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,318,732.46 69.85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,318,732.46 69.85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 201 \$34,689,168.00 23,45% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 593 \$113,221,795.10 76.55% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 594 \$147,910,963.10 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 595 \$15,187,747.76 86.35% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 595 \$17,214,089.04 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 179 \$17,588,925.76 100% 0 \$0.00 NA 0

	Linavailabla	101	\$25 402 110 10	86.16% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	191	\$35,403,119.19		0 \$0.00
Total		222	\$41,091,610.19	100% 0 \$0.00	U0.00
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$41,661,296.20	95.17% 0 \$0.00	NA 0 \$0.00
Total		187	\$43,773,702.20	100% 0 \$0.00	0 \$0.00
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31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$36,679,173.60	88.63% 0 \$0.00	NA 0 \$0.00
Total		230	\$41,386,423.60	100% 0 \$0.00	0 \$0.00
31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,236,652.26	80.87% 0 \$0.00	NA 0 \$0.00
Total		70	\$10,185,659.26	100% 0 \$0.00	0 \$0.00
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,565,420.27	93.61% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,013,722.27	100% 0 \$0.00	0 \$0.00
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	448	\$65,028,984.25 \$81,485,715,84	79.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		577	\$81,485,715.84	100% 0 50.00	0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$29,778,417.83	61.79% 0 \$0.00	NA 0 \$0.00
Total		493	\$48,193,440.38	100% 0 \$0.00	0 \$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,189,708.02	74.29% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,023,493.10	100% 0 \$0.00	0 \$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	404	\$77,534,485.58	64.78% 0 \$0.00	NA 0 \$0.00
Γotal		652	\$119,689,142.58	100% 0 \$0.00	0 \$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,479	\$278,788,790.12	77.76% 0 \$0.00	NA 0 \$0.00
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Total		1,923	\$358,534,040.39	100% 0 \$0.00	0 \$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,823,909.70	72.45% 0 \$0.00	NA 0 \$0.00
Total		167	\$10,798,680.09	100% 0 \$0.00	0 \$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,547,349.19	78.61% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,145,102.19	100% 0 \$0.00	0 \$0.00
	GOVERNMENT NOTE:				
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,045,637.91	50.15% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,003,156.75	100% 0 \$0.00	0 \$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,031,474.73	65.15% 0 \$0.00	NA 0 \$0.00
Total	O THE VERTICAL PROPERTY OF THE	115	\$20,002,506.58	100% 0 \$0.00	0 \$0.00
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31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,536,833.10	62.68% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,000,538.30	100% 0 \$0.00	0 \$0.00
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$5,114,119.76	61.94% 0 \$0.00	NA 0 \$0.00
Total		155	\$8,257,063.62	100% 0 \$0.00	0 \$0.00
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,106,542.20	85.74% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,457,038.20	100% 0 \$0.00	0 \$0.00
2120111170	COUNTRYWIDE HOME	21	¢1 046 700 02	20.17% 0 \$0.00	NA O CO OO
31391UUG8	LOANS, INC.	21	\$1,846,790.03		NA 0 \$0.00
<u> </u>	Unavailable	58	\$7,310,953.47	79.83% 0 \$0.00	NA 0 \$0.00
Total		79	\$9,157,743.50	100% 0 \$0.00	0 \$0.00
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$17,836,952.15	56.86% 0 \$0.00	NA 0 \$0.00
Total		460	\$31,369,666.25	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+				
31391UUJ2	LOANS, INC.	6	\$956,350.00		NA 0	\$0.00
	Unavailable	23	\$3,584,941.82	78.94% 0 \$0.00		\$0.00
Total		29	\$4,541,291.82	100% 0 \$0.00		\$0.00
	COUNTRYWIDE HOVE	+				
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0 \$0.00		\$0.00
	Unavailable	33	\$3,222,638.21	89.6% 0 \$0.00		\$0.00
Total		37	\$3,596,561.54	100% 0 \$0.00	0	\$0.00
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28% 0 \$0.00	NA 0	\$0.00
Total		57	\$3,418,661.31	100% 0 \$0.00		\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23% 0 \$0.00	NA 0	\$0.00
Total		25	\$3,558,876.83	100% 0 \$0.00		\$0.00
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31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0 \$0.00		\$0.00
	Unavailable	20	\$1,597,772.35	59.6% 0 \$0.00		\$0.00
Total		31	\$2,680,831.69	100% 0 \$0.00	0	\$0.00
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31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0 \$0.00		\$0.00
	Unavailable	58	\$7,919,836.56	81.05% 0 \$0.00		\$0.00
Total		72	\$9,772,070.56	100% 0 \$0.00	0	\$0.00
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$7,269,448.81	65.81% 0 \$0.00	NA 0	\$0.00
Total		78	\$11,046,092.49	100% 0 \$0.00		\$0.00
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31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$5,340,633.82	87.96% 0 \$0.00		\$0.00
Fotal		33	\$6,071,933.82	100% 0 \$0.00	0	\$0.00
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0 \$0.00		\$0.00
	Unavailable	20	\$3,272,099.63	79.13% 0 \$0.00		\$0.00
Гotal		26	\$4,134,965.04	100% 0 \$0.00	0	\$0.00

31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$15,195,003.83	45.63% 0 \$0.00	NA 0 \$0.00
Total		267	\$33,300,109.78	100% 0 \$0.00	0 \$0.00
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$41,979,844.47	89.79% 0 \$0.00	NA 0 \$0.00
Total		316	\$46,754,853.47	100% 0 \$0.00	0 \$0.00
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,037,180.56	28.08% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,815,492.44	100% 0 \$0.00	0 \$0.00
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,286,205.39	86.84% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,481,137.30	100% 0 \$0.00	0 \$0.00
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,663,922.02	85.75% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,940,369.14	100% 0 \$0.00	0 \$0.00
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,767,045.88	69.52% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,979,995.49	100% 0 \$0.00	0 \$0.00
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$17,417,429.48	68.84% 0 \$0.00	NA 0 \$0.00
Total		134	\$25,299,524.48	100% 0 \$0.00	0 \$0.00
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,466,869.08	97.97% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,683,569.08	100% 0 \$0.00	0 \$0.00
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31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$26,756,259.39	86.98% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,760,132.39	100% 0 \$0.00	0 \$0.00
31391UVD4	COUNTRYWIDE HOME	6	\$764,225.00	10.05% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		I		11	
	Unavailable	46	\$6,838,124.41	89.95% 0 \$0.00	NA 0	\$0.00
Total		52	\$7,602,349.41	100% 0 \$0.00	0 9	\$0.00
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,298,240.49	78.1% 0 \$0.00	NA 0 5	\$0.00
Total		36	\$4,223,125.49	100% 0 \$0.00	0	\$0.00
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$8,795,925.70	95.49% 0 \$0.00	NA 0	
Total		58	\$9,211,835.70	100% 0 \$0.00	0 9	\$0.00
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	533	\$75,830,699.11	71.09% 0 \$0.00	NA 0 5	\$0.00
Total		797	\$106,672,290.72	100% 0 \$0.00		\$0.00
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$3,711,095.63	60.23% 0 \$0.00	NA 0	\$0.00
Total		44	\$6,161,558.63	100% 0 \$0.00	0 9	\$0.00
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0 \$0.00	NA 0	
	Unavailable	39	\$5,484,439.92	73.44% 0 \$0.00	NA 0	
Total		50	\$7,467,522.92	100% 0 \$0.00	05	\$0.00
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$5,428,355.64	91.11% 0 \$0.00	NA 0	\$0.00
Total		36	\$5,958,155.64	100% 0 \$0.00	0 9	\$0.00
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$1,259,663.40	48.81% 0 \$0.00	NA 0	
Total		58	\$2,580,759.72	100% 0 \$0.00	0 9	\$0.00
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	127	\$22,186,258.50	73.95% 0 \$0.00	NA 0	\$0.00
Total		173	\$30,000,645.27	100% 0 \$0.00	0 9	\$0.00
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0 \$0.00	NA 0	\$0.00

	Unavailable	64	\$11,842,791.40	47.36% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,004,047.25	100% 0 \$0.00	0 \$0.00
		†			
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,744,451.30	62.47% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,006,081.53	100% 0 \$0.00	0 \$0.00
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31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38		NA 0 \$0.00
	Unavailable	42	\$6,636,018.19	66.34% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,002,367.57	100% 0 \$0.00	0 \$0.00
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,545,563.56	65.45% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,000,173.40	100% 0 \$0.00	0 \$0.00
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31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00		NA 0 \$0.00
	Unavailable	62	\$13,195,897.00	72.02% 0 \$0.00	NA 0 \$0.00
Total	_	87	\$18,323,177.00	100% 0 \$0.00	0 \$0.00
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45		NA 0 \$0.00
	Unavailable	9	\$1,854,032.80		NA 0 \$0.00
Total		34	\$5,774,701.25	100% 0 \$0.00	0 \$0.00
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55		NA 0 \$0.00
	Unavailable	35	\$7,346,688.57		NA 0 \$0.00
Total		110	\$20,001,714.12	100% 0 \$0.00	0 \$0.00
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31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,054,183.18		NA 0 \$0.00
Total		47	\$10,207,799.55	100% 0 \$0.00	0 \$0.00
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31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	578	\$114,403,003.74	76.83% 0 \$0.00	NA 0 \$0.00
Total		768	\$148,898,184.31	100% 0 \$0.00	0 \$0.00
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31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89		NA 0 \$0.00
	Unavailable	283	\$19,138,725.62	63.62% 0 \$0.00	NA 0 \$0.00

Total		451	\$30,082,503.51	100% 0 \$0.00	0	\$0.00	
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31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	244	\$23,814,157.77	69.37% 0 \$0.00		\$0.00	_
Total		352	\$34,329,370.83	100% 0 \$0.00	0	\$0.00	igspace
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31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0 \$0.00		\$0.00	
	Unavailable	93	\$18,712,166.41	80.23% 0 \$0.00		\$0.00	
Total		115	\$23,323,750.59	100% 0 \$0.00	0	\$0.00	igspace
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31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51% 0 \$0.00		\$0.00	
	Unavailable	349	\$67,386,851.41	80.49% 0 \$0.00		\$0.00	
Total		440	\$83,725,501.41	100% 0 \$0.00	0	\$0.00	<u> </u>
		+		+	\longrightarrow	↓	<u> </u>
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0 \$0.00		\$0.00	
	Unavailable	224	\$43,432,505.43	91.83% 0 \$0.00		\$0.00	1
Total		243	\$47,297,224.16	100% 0 \$0.00	0	\$0.00	igspace
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31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0 \$0.00		\$0.00	
	Unavailable	245	\$44,604,254.52	93.1% 0 \$0.00		\$0.00	
Total		266	\$47,911,664.52	100% 0 \$0.00	0	\$0.00	-
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31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05% 0 \$0.00		\$0.00	
	Unavailable	47	\$9,891,133.98	94.95% 0 \$0.00		\$0.00	_
Total		49	\$10,416,783.98	100% 0 \$0.00	0	\$0.00	┡
<u> </u>	CONTROL HOLE				\longrightarrow	┼	<u> </u>
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24% 0 \$0.00	NA 0	\$0.00	
	Unavailable	60	\$9,111,739.18	85.76% 0 \$0.00	NA 0	\$0.00	
Total		70	\$10,624,567.18	100% 0 \$0.00		\$0.00	1
		\top	T = 23 - 2-			T	
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% 0 \$0.00	NA 0	\$0.00	
	Unavailable	175	\$23,398,331.11	55.74% 0 \$0.00	NA 0	\$0.00	
Total		343	\$41,973,934.64	100% 0 \$0.00	0	\$0.00	
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95% 0 \$0.00	NA 0	\$0.00	ı
	Unavailable	93	\$6,592,892.20	65.05% 0 \$0.00	NA 0	\$0.00	
Total		147	\$10,134,762.88	100% 0 \$0.00	0	\$0.00	

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LOANS, INC.	58	\$5,612,610.61			\$0.00
Unavailable	190	\$18,965,129.65	77.16% 0 \$0.00		\$0.00
	248	\$24,577,740.26	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13% 0 \$0.00	NA 0	\$0.00
Unavailable	13	\$1,028,253.18	87.87% 0 \$0.00	NA 0	\$0.00
	15	\$1,170,172.93	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68		NA 0	\$0.00
Unavailable	63	\$3,002,020.31	63.72% 0 \$0.00		\$0.00
	98	\$4,710,919.99	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% 0 \$0.00	NA 0	\$0.00
Unavailable	62	\$8,707,958.00	88.82% 0 \$0.00	NA 0	\$0.00
	72	\$9,804,458.00	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54			\$0.00
Unavailable	47	\$6,733,122.09	74.01% 0 \$0.00		\$0.00
	67	\$9,097,860.63	100% 0 \$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27			\$0.00
Unavailable	32	\$4,477,028.40			\$0.00
	39	\$5,746,260.67	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0 \$0.00	NA 0	\$0.00
Unavailable	22	\$3,853,185.99	75.44% 0 \$0.00	NA 0	\$0.00
	30	\$5,107,555.99	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0 \$0.00		\$0.00
Unavailable	154	\$22,395,743.63			\$0.00
	204	\$28,652,973.64	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66		NA 0	\$0.00
Unavailable	84	\$10,766,110.66			\$0.00
	95	\$11,969,996.32	100% 0 \$0.00		\$0.00
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE 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. 190 248 190 248 248 248 248 248 204 248 248 204 20	LOANS, INC. S8 \$5,612,610.61	LOANS, INC. S8 \$5,612,610.61 22.84% 93.00	LOANS, INC. S8 S.5.612.610.61 22.84% 030.00 NA

31391UXC4	COUNTRYWIDE HOME	3	\$389,800.00	3.84% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	67	·	96.16% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	70	\$9,755,861.73 \$10,145,661.73	100% 0 \$0.00	0 \$0.00
Total		70	φ10,143,001.73	100 /6 0 40.00	υ φυ.υυ
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$24,733,551.36	56.04% 0 \$0.00	NA 0 \$0.00
Total		341	\$44,138,078.07	100% 0 \$0.00	0 \$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	718	\$139,964,329.93	91.07% 0 \$0.00	NA 0 \$0.00
Total		795	\$153,686,350.93	100% 0 \$0.00	0 \$0.00
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$34,945,061.57	78.68% 0 \$0.00	NA 0 \$0.00
Total		253	\$44,415,483.53	100% 0 \$0.00	0 \$0.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$62,099,698.70	82.93% 0 \$0.00	NA 0 \$0.00
Total		453	\$74,879,012.34	100% 0 \$0.00	0 \$0.00
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,212,678.15	99.06% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,243,049.30	100% 0 \$0.00	0 \$0.00
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,160,103.55	79.71% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,455,423.48	100% 0 \$0.00	0 \$0.00
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,302,775.20	89.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,562,945.01	100% 0 \$0.00	0 \$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,292,259.21	81.62% 0 \$0.00	NA 0 \$0.00
Total		65	\$5,258,527.44	100% 0 \$0.00	0 \$0.00
31391UXT7	COUNTRYWIDE HOME	7	\$470,580.62	12.9% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	34	\$3,176,828.12	87.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,647,408.74	100% 0 \$0.00	0 \$0.00
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,217,139.88	74.5% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,633,731.48	100% 0 \$0.00	0 \$0.00
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,587,396.20	87.83% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,807,283.42	100% 0 \$0.00	0 \$0.00
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,167,414.68	95.11% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,330,206.30	100% 0 \$0.00	0 \$0.00
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,232,506.19	78.76% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,564,830.39	100% 0 \$0.00	0 \$0.00
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,280,178.67	95.63% 0 \$0.00	NA 0 \$0.00
Total		121	\$15,978,170.09	100% 0 \$0.00	0 \$0.00
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,844,073.87	89.88% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,051,617.70	100% 0 \$0.00	0 \$0.00
31391UY25	Unavailable	25	\$3,467,230.62	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	25	\$3,467,230.62 \$3,467,230.62	100% 0 \$0.00	0 \$0.00
Total		23	ψ3,407,230.02	100 /ε 0 φυ.συ	υ φυ.συ
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,808,086.22	94.1% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,921,481.08	100% 0 \$0.00	0 \$0.00
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$18,631,066.97	84.68% 0 \$0.00	NA 0 \$0.00
Total		199	\$22,000,918.95	100% 0 \$0.00	0 \$0.00

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31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,245,910.62	80.98% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,579.04	100% 0 \$0.00	0 \$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$23,555,008.32	78.51% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,001,949.15	100% 0 \$0.00	0 \$0.00
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,365,458.16	61.46% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,000,296.71	100% 0 \$0.00	0 \$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$37,094,580.19	67.44% 0 \$0.00	NA 0 \$0.00
Total		321	\$55,001,462.98	100% 0 \$0.00	0 \$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$30,521,371.88	61.04% 0 \$0.00	NA 0 \$0.00
Total		282	\$50,001,411.12	100% 0 \$0.00	0 \$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,696,111.92	97.41% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,034,111.92	100% 0 \$0.00	0 \$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,060,874.30	75.07% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,073,857.23	100% 0 \$0.00	0 \$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,876,200.85	88.53% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,378,250.85	100% 0 \$0.00	0 \$0.00
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31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0 \$0.00	NA 0 \$0.00
31391UYF6 Total		26 105 131	\$3,089,631.00 \$15,710,875.30 \$18,800,506.30	16.43% 0 \$0.00 83.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$13,290,973.04	86.15% 0 \$0.00	NA 0 \$0.00
Total		216	\$15,427,175.29	100% 0 \$0.00	0 \$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$24,267,361.07	90.16% 0 \$0.00	NA 0 \$0.00
Total		273	\$26,917,046.07	100% 0 \$0.00	0 \$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,812,651.90	86.91% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,893,201.90	100% 0 \$0.00	0 \$0.00
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$28,259,608.94	83.79% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,728,498.94	100% 0 \$0.00	0 \$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$8,148,168.51	82.48% 0 \$0.00	NA 0 \$0.00
Total		152	\$9,878,766.17	100% 0 \$0.00	0 \$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,374,373.41	82.71% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,706,498.41	100% 0 \$0.00	0 \$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,243,533.52	77.16% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,683,416.52	100% 0 \$0.00	0 \$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,124,515.39	81.02% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,369,466.39	100% 0 \$0.00	0 \$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$91,014,550.89	94.22% 0 \$0.00	NA 0 \$0.00
Total		474	\$96,596,797.54	100% 0 \$0.00	0 \$0.00
31391UYR0	COUNTRYWIDE HOME	2	\$284,125.00	1.88% 0 \$0.00	NA 0 \$0.00

LOANS, INC.				
Unavailable	82	\$14,818,339.48	98.12% 0 \$0.00	NA 0 \$0.00
	84	\$15,102,464.48	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0 \$0.00	NA 0 \$0.00
Unavailable	45	\$6,597,202.93	92.85% 0 \$0.00	NA 0 \$0.00
	50	\$7,104,992.93	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0 \$0.00	NA 0 \$0.00
Unavailable	129	\$19,551,405.19	96.58% 0 \$0.00	NA 0 \$0.00
	134	\$20,244,374.19	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	92	\$10.485.020.76	17 01% 0 \$0 00	NA 0 \$0.00
LOANS, INC.				
Unavailable				NA 0 \$0.00
	464	\$58,536,981.96	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	8	\$1,055,000.00	28.28% 0 \$0.00	NA 0 \$0.00
	15	\$2.675.457.36	71.72% 0 \$0.00	NA 0 \$0.00
	23	\$3,730,457.36	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89% 0 \$0.00	NA 0 \$0.00
Unavailable	1,575	\$302,306,069.25	94.11% 0 \$0.00	NA 0 \$0.00
	1,681	\$321,221,258.25	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	3	\$569,067.22	8.89% 0 \$0.00	NA 0 \$0.00
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Unavailable				NA 0 \$0.00 0 \$0.00
	35	\$0,400,442.50	100% 0 50.00	0 20.00
COUNTRYWIDE HOME	23	\$4,164,143.04	22.92% 0 \$0.00	NA 0 \$0.00
	80	\$14.001.972.40	77.08% 0 \$0.00	NA 0 \$0.00
	103	\$18,166,115.44	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$5,994,950.99	89.53% 0 \$0.00	NA 0 \$0.00
	38	\$6,695,723.36	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	3	\$273,616.77	10.73% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 82 \$14,818,339,48 98.12% 0 \$0.00 84 \$15,102,464.48 100% 0 \$0.00 COUNTRYWIDE HOME

	Unavailable	14	\$2,275,253.04	89.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,548,869.81	100% 0 \$0.00	0 \$0.00
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31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$31,980,993.46		NA 0 \$0.00
Total		197	\$41,155,062.50	100% 0 \$0.00	0 \$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56		NA 0 \$0.00
	Unavailable	71	\$14,404,504.28	94.58% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,229,786.84	100% 0 \$0.00	0 \$0.00
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,298,453.42	82.11% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,541,542.35	100% 0 \$0.00	0 \$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30		NA 0 \$0.00
	Unavailable	163	\$30,412,499.19	50.68% 0 \$0.00	NA 0 \$0.00
Total		338	\$60,003,235.49	100% 0 \$0.00	0 \$0.00
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35		NA 0 \$0.00
	Unavailable	104	\$18,360,607.26		NA 0 \$0.00
Total		296	\$50,000,522.61	100% 0 \$0.00	0 \$0.00
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$23,688,935.06		NA 0 \$0.00
Total		276	\$50,001,765.23	100% 0 \$0.00	0 \$0.00
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,935,262.08	89.28% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,527,682.08	100% 0 \$0.00	0 \$0.00
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,890,011.98	76.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,078,252.01	100% 0 \$0.00	0 \$0.00
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,366,069.40	60.29% 0 \$0.00	NA 0 \$0.00
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Total		124	\$15,535,022.40	100% 0 \$0.00	0 \$0.00
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	516	\$79,627,382.07	98.09% 0 \$0.00	NA 0 \$0.00
Total		526	\$81,176,965.07	100% 0 \$0.00	0 \$0.00
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,388,143.99	76.23% 0 \$0.00	NA 0 \$0.00
Total		157	\$11,003,739.99	100% 0 \$0.00	0 \$0.00
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,220,024.02	80.39% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,419,533.02	100% 0 \$0.00	0 \$0.00
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,041,946.97	59.49% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,794,499.93	100% 0 \$0.00	0 \$0.00
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31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$26,844,824.34	74.12% 0 \$0.00	NA 0 \$0.00
Total		194	\$36,218,086.95	100% 0 \$0.00	0 \$0.00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$9,388,485.87	74.64% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,577,535.87	100% 0 \$0.00	0 \$0.00
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$55,286,744.88	87.22% 0 \$0.00	NA 0 \$0.00
Total		315	\$63,384,855.88	100% 0 \$0.00	0 \$0.00
	GOVERNMENT HOLE	+ +			
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$20,731,565.88	90.91% 0 \$0.00	NA 0 \$0.00
Total		126	\$22,804,208.88	100% 0 \$0.00	0 \$0.00
	COUNTRYWINE HOME	+			
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	491	\$75,840,185.32	98.1% 0 \$0.00	NA 0 \$0.00
Total		503	\$77,306,575.32	100% 0 \$0.00	0 \$0.00

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31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	586	\$79,116,029.04	88.83% 0 \$0.00	NA 0 \$0.00
Total		668	\$89,063,505.36	100% 0 \$0.00	0 \$0.00
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,243,006.80	74.86% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,331,961.80	100% 0 \$0.00	0 \$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,605,118.75	63.29% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,696,413.91	100% 0 \$0.00	0 \$0.00
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,378	\$281,191,361.99	90.87% 0 \$0.00	NA 0 \$0.00
Total		1,540	\$309,444,691.99	100% 0 \$0.00	0 \$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17% 0 \$0.00	NA 0 \$0.00
51371 V 2110	Unavailable	54	\$9,671,270.88	65.83% 0 \$0.00	NA 0 \$0.00
Total	Chavandore	85	\$14,692,213.03	100% 0 \$0.00	0 \$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,989,784.48	52.64% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,279,174.35	100% 0 \$0.00	0 \$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	60		66.58% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,113,345.98	100% 0 \$0.00	0 \$0.00
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,197,790.70	75.27% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,562,113.40	100% 0 \$0.00	0 \$0.00
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,453,504.31	49.87% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,925,153.93	100% 0 \$0.00	0 \$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52% 0 \$0.00	NA 0 \$0.00
213711310	Unavailable	64	\$11,099,671.15	76.48% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,512,894.98	100% 0 \$0.00	0 \$0.00
212017/27/2	LINION DI ANTERDO D'ANTANA	60	ф 7 ,052,620,22	65 20g o to oo	NIA 0 00 00
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39% 0 \$0.00	NA 0 \$0.00

	Unavailable	25	\$4,209,966.12	34.61% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	88	\$12,163,596.44	100% 0 \$0.00	0 \$0.00
Total		00	\$12,103,390.44	100% 0 50.00	U \$0.00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9% 0 \$0.00	NA 0 \$0.00
D1391 V 3 V 3	Unavailable	62	\$7,949,662.64	73.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	90	\$10,875,030.99	100% 0 \$0.00	0 \$0.00
1 Otal		90	\$10,675,030.99	100% 0 50.00	U \$0.00
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4% 0 \$0.00	NA 0 \$0.00
51371 13 11 1	Unavailable	41	\$3,953,480.93	47.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	90	\$8,305,487.00	100% 0 \$0.00	0 \$0.00
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31391V3X9	Unavailable	90	\$11,859,352.99	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,859,352.99	100% 0 \$0.00	0 \$0.00
10001			\$22,000 JCC 2000	100 /0 0 0 0 0	
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,659,732.91	66.99% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,419,590.51	100% 0 \$0.00	0 \$0.00
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,090,167.10	62.52% 0 \$0.00	NA 0 \$0.00
Total		90	\$9,741,675.72	100% 0 \$0.00	0 \$0.00
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31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$6,931,250.86	78.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,846,683.43	100% 0 \$0.00	0 \$0.00
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31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,692,477.77	19.08% 0 \$0.00	NA 0 \$0.00
Total		93	\$8,870,095.00	100% 0 \$0.00	0 \$0.00
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,936,680.00	37.09% 0 \$0.00	NA 0 \$0.00
Total		89	\$7,918,593.77	100% 0 \$0.00	0 \$0.00
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$11,803,502.61	58.43% 0 \$0.00	NA 0 \$0.00
Total		84	\$20,202,743.40	100% 0 \$0.00	0 \$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,162,162.52	51.65% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,994,099.08	100% 0 \$0.00	0 \$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,661,762.14	59.4% 0 \$0.00	NA 0 \$0.00
Total		91	\$11,214,795.99	100% 0 \$0.00	0 \$0.00

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31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05% 0 \$0.00	NAC	\$0.00
	Unavailable	12	\$687,416.81	13.95% 0 \$0.00		\$0.00
Total		84	\$4,928,534.43	100% 0 \$0.00		\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52% 0 \$0.00	NA	\$0.00
	Unavailable	22	\$2,242,400.00	25.48% 0 \$0.00		\$0.00
Total		88	\$8,800,711.92	100% 0 \$0.00	0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24% 0 \$0.00		\$0.00
	Unavailable	29	\$6,110,819.96	36.76% 0 \$0.00		\$0.00
Total		83	\$16,624,244.39	100% 0 \$0.00	0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27% 0 \$0.00	NΔC	\$0.00
2 - 2 / 1 1 1 X U	Unavailable	58	\$4,332,884.41	62.73% 0 \$0.00		\$0.00
Total		92	\$6,907,284.41	100% 0 \$0.00		\$0.00
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31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94% 0 \$0.00	NAC	\$0.00
	Unavailable	50	\$6,046,736.17	54.06% 0 \$0.00		\$0.00
Total		99	\$11,185,950.76	100% 0 \$0.00		\$0.00
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31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98% 0 \$0.00		\$0.00
	Unavailable	22	\$1,980,730.34	26.02% 0 \$0.00		\$0.00
Total		89	\$7,613,799.59	100% 0 \$0.00	0	\$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14% 0 \$0.00	NAC	\$0.00
Z T Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Union PLANTERS BANK NA Unavailable	46	\$7,237,170.40	50.86% 0 \$0.00		\$0.00
Total		91	\$14,767,237.32	100% 0 \$0.00		\$0.00
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31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12% 0 \$0.00	NA 0	\$0.00
Total		78	\$15,114,557.08	100% 0 \$0.00		\$0.00
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31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6% 0 \$0.00		\$0.00
	Unavailable	21	\$3,860,674.54	23.4% 0 \$0.00		\$0.00
Total		87	\$16,501,913.32	100% 0 \$0.00	0	\$0.00
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31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12% 0 \$0.00		00.00
Total	Unavailable	14 64	\$2,292,721.41 \$12,822,581,73	17.88% 0 \$0.00		\$0.00
Total	+	64	\$12,822,581.73	100% 0 \$0.00		\$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% 0 \$0.00	NAC	\$0.00
	Unavailable	11	\$1,996,636.63	13.11% 0 \$0.00		\$0.00
Total		79	\$15,227,695.32	100% 0 \$0.00		\$0.00
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31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,354,722.47	14.75% 0 \$0.00	NA 0 \$0.00
Total		104	\$22,750,667.80	100% 0 \$0.00	0 \$0.00
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% 0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	4	\$796,579.72	12.7% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,272,155.53	100% 0 \$0.00	0 \$0.00
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	12	\$2,538,220.55	24.28% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,454,633.15	100% 0 \$0.00	0 \$0.00
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$1,259,457.21	32.65% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,857,042.71	100% 0 \$0.00	0 \$0.00
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27% 0 \$0.00	NA 0 \$0.00
p1091 + 120	Unavailable	2	\$332,000.00	20.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,601,279.08	100% 0 \$0.00	0 \$0.00
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31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,839,150.00	16.98% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,834,408.07	100% 0 \$0.00	0 \$0.00
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,164,100.00	16.57% 0 \$0.00	NA 0 \$0.00
Total		69	\$13,059,377.05	100% 0 \$0.00	0 \$0.00
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31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 17	\$1,000,650.53	30.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		1/	\$3,248,780.61	100% 0 50.00	0 50.00
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$848,500.00	48.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,761,600.00	100% 0 \$0.00	0 \$0.00
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,463,925.51	8.79% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,654,276.88	100% 0 \$0.00	0 \$0.00
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$168,147.86	7.49% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,243,955.83	100% 0 \$0.00	0 \$0.00
31391VA94	GREENPOINT MORTGAGE	5	\$542,495.47	3.4% 0 \$0.00	NA 0 \$0.00

	FUNDING, INC.				
	Unavailable	100	\$15,395,411.54	96.6% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,937,907.01	100% 0 \$0.00	0 \$0.00
31391VB28	Unavailable	21	\$2,696,473.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,696,473.60	100% 0 \$0.00	0 \$0.00
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31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	582	\$94,700,475.77	93.69% 0 \$0.00	NA 0 \$0.00
Total		620	\$101,083,511.76	100% 0 \$0.00	0 \$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	531	\$78,665,849.50	92.13% 0 \$0.00	NA 0 \$0.00
Total		574	\$85,388,146.07	100% 0 \$0.00	0 \$0.00
31391VBC6	GREENPOINT MORTGAGE	30	\$5,065,398.28	4.3% 0 \$0.00	NA 0 \$0.00
	FUNDING, INC. Unavailable	790	\$112,709,403.37	95.7% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	820	\$112,709,403.37 \$117,774,801.65	100% 0 \$0.00	0 \$0.00
Total		040	\$117,774,001.05	100 % 0 \$0.00	0,50.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$18,220,937.74	97.73% 0 \$0.00	NA 0 \$0.00
Total		130	\$18,645,065.40	100% 0 \$0.00	0 \$0.00
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,276,385.50	91.44% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,770,069.43	100% 0 \$0.00	0 \$0.00
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,489,916.83	54.27% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,745,166.06	100% 0 \$0.00	0 \$0.00
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,152,320.68	82.83% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,842,049.37	100% 0 \$0.00	0 \$0.00
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$14,719,582.97	80.9% 0 \$0.00	NA 0 \$0.00
Total		145	\$18,194,552.00	100% 0 \$0.00	0 \$0.00

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31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,434,334.31	94.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	42	\$4,683,385.04	100% 0 \$0.00	0 \$0.00
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31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,449,439.41	95.7% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,559,625.58	100% 0 \$0.00	0 \$0.00
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31391VBL6	Unavailable	7	\$1,187,868.60	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,187,868.60	100% 0 \$0.00	0 \$0.00
31391VBM4	Unavailable	38	\$6,239,834.68	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,239,834.68	100% 0 \$0.00	0 \$0.00
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31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,933,807.92	87.36% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,213,612.55	100% 0 \$0.00	0 \$0.00
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,996,204.13	100% 0 \$0.00	0 \$0.00
31391VBT9	Unavailable	18	\$2,490,861.60	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,490,861.60	100% 0 \$0.00	0 \$0.00
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	35	\$6,111,634.90 \$6,111,634.90	100% 0 \$0.00	0 \$0.00
Total		33	ψ0,111,054.20	100 /υ 0 φ0.00	υ φυ.υυ
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,795,200.00	100% 0 \$0.00	0 \$0.00
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,810,700.00	100% 0 \$0.00	0 \$0.00
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	S A W WALLEST	15	\$2,592,700.00	100% 0 \$0.00	0 \$0.00
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31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$13,178,501.70	100% 0 \$0.00	0 \$0.00
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0 \$0.00	NA 0 \$0.00

Total		22	\$3,136,643.94	100% 0 \$0.00	0 \$0.00
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31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,717,641.58	13.7% 0 \$0.00	NA 0 \$0.00
Total		174	\$27,143,329.63	100% 0 \$0.00	0 \$0.00
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,216,600.59	16.04% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,586,825.82	100% 0 \$0.00	0 \$0.00
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,028,888.31	100% 0 \$0.00	0 \$0.00
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,032,339.97	100% 0 \$0.00	0 \$0.00
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,033,848.89	100% 0 \$0.00	0 \$0.00
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,031,844.89	100% 0 \$0.00	0 \$0.00
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,034,015.00	100% 0 \$0.00	0 \$0.00
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,026,107.32	100% 0 \$0.00	0 \$0.00
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,035,428.22	100% 0 \$0.00	0 \$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,029,850.00	100% 0 \$0.00	0 \$0.00
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,032,242.91	100% 0 \$0.00	0 \$0.00

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31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0 \$0.00	NA 0 \$0.0	Ю
	Unavailable	167	\$11,706,652.04	88.29% 0 \$0.00	NA 0 \$0.0	0
Total		190	\$13,259,079.28	100% 0 \$0.00	0 \$0.0	0
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31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	162	\$10,231,208.96	88.78% 0 \$0.00	NA 0 \$0.0	0
Total		181	\$11,523,885.10	100% 0 \$0.00	0 \$0.0	0
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	231	\$22,810,721.61	91.99% 0 \$0.00	NA 0 \$0.0	00
Total		251	\$24,797,141.06	100% 0 \$0.00	0 \$0.0	0
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	91	\$9,029,909.02	85.18% 0 \$0.00	NA 0 \$0.0	0
Total		107	\$10,600,914.40	100% 0 \$0.00	0 \$0.0	0
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	23	\$3,627,429.63	84.55% 0 \$0.00	NA 0 \$0.0	0
Total		26	\$4,290,313.37	100% 0 \$0.00	0 \$0.0	0
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	1,798	\$356,703,615.64	91.97% 0 \$0.00	NA 0 \$0.0	0
Total		1,958	\$387,855,601.96	100% 0 \$0.00	0 \$0.0	0
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	485	\$92,772,751.38	85.17% 0 \$0.00	NA 0 \$0.0	0
Total		572	\$108,923,280.12	100% 0 \$0.00	0 \$0.0	0
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	37	\$4,717,140.95	95.22% 0 \$0.00	NA 0 \$0.0	0
Total		39	\$4,953,829.87	100% 0 \$0.00	0 \$0.0	0
31391VJF1	Unavailable	18	\$1,758,618.47	100% 0 \$0.00	NA 0 \$0.0	0
Total		18	\$1,758,618.47	100% 0 \$0.00	0 \$0.0	0
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	210	\$12,171,287.85	68.11% 0 \$0.00	NA 0 \$0.0	0

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Total		301	\$17,870,853.43	100% 0 \$0.00	0 \$0.00
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$4,512,512.47	88.2% 0 \$0.00	NA 0 \$0.00
Total		91	\$5,116,405.86	100% 0 \$0.00	0 \$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,425,126.91	80.83% 0 \$0.00	NA 0 \$0.00
Total		118	\$11,660,030.36	100% 0 \$0.00	0 \$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$8,030,453.16	67.88% 0 \$0.00	NA 0 \$0.00
Total		122	\$11,830,895.90	100% 0 \$0.00	0 \$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0 \$0.00	NA 0 \$0.00
D1391 V K09	Unavailable	25	\$2,414,426.45	85.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$2,820,115.23	100% 0 \$0.00	0 \$0.00
Total		27	Ψ2,020,113.23	100 /ε ο φοισο	υ ψυ.υυ
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,147,147.27	3.61% 0 \$0.00	NA 0 \$0.00
Total		172	\$31,787,264.88	100% 0 \$0.00	0 \$0.00
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,411,226.82	48.33% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,919,784.50	100% 0 \$0.00	0 \$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,527,002.14	62.98% 0 \$0.00	NA 0 \$0.00
Total		169	\$32,590,887.69	100% 0 \$0.00	0 \$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0 \$0.00	NA 0 \$0.00
51371 VICTO	Unavailable	11	\$1,949,116.58	30.26% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,441,916.30	100% 0 \$0.00	0 \$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0 \$0.00	NA 0 \$0.00
51391 V KZ3	Unavailable	124	\$7,770,205.57	73.43% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	168	\$10,582,053.10	100% 0 \$0.00	0 \$0.00
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31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,840,576.47	58.19% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,096,515.65	100% 0 \$0.00	0 \$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,263,855.30	15.8% 0 \$0.00	NA 0 \$0.00
Total		150	\$26,983,674.17	100% 0 \$0.00	0 \$0.00

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31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,509,974.24	61.64% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,072,237.83	100% 0 \$0.00	0 \$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$25,431,314.32	77.38% 0 \$0.00	NA 0 \$0.00
Total		165	\$32,863,484.30	100% 0 \$0.00	0 \$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,744,813.58	93.59% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,001,431.82	100% 0 \$0.00	0 \$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0 \$0.00	NA 0 \$0.00
D1391 VL1'6	Unavailable	100	\$17,437,164.58	53.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	184	\$32,522,081.60	100% 0 \$0.00	0 \$0.00
Total		104	φ32,322,001.00	100 / υ φυ.συ	υ φυ.υυ
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$14,037,388.31	41.01% 0 \$0.00	NA 0 \$0.00
Total		164	\$34,232,112.23	100% 0 \$0.00	0 \$0.00
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31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,195,940.34	45.42% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,456,325.48	100% 0 \$0.00	0 \$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,339,129.20	55.68% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,935,650.07	100% 0 \$0.00	0 \$0.00
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0 \$0.00	NA 0 \$0.00
51391 VLK/	Unavailable	70	\$13,696,350.35	41.23% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	172	\$33,218,883.56	100% 0 \$0.00	0 \$0.00
Total		1/2	ψ33,210,003.30	100 /ε ο φοίου	υ φυ.υυ
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0 \$0.00	NA 0 \$0.00
D1091+BB0	Unavailable	96	\$19,744,127.90	57.74% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,192,028.11	100% 0 \$0.00	0 \$0.00
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31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,857,055.53	40.9% 0 \$0.00	NA 0 \$0.00
Total		170	\$31,435,759.42	100% 0 \$0.00	0 \$0.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,905,809.53	63.36% 0 \$0.00	NA 0 \$0.00
Total		169	\$32,996,353.40	100% 0 \$0.00	0 \$0.00

31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,900,160.03	100% 0 \$0.00	0 \$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$21,738,913.31	65.9% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,989,661.86	100% 0 \$0.00	0 \$0.00
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,446,451.74	61.78% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,289,499.90	100% 0 \$0.00	0 \$0.00
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31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,602,532.90	49.83% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,312,476.29	100% 0 \$0.00	0 \$0.00
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0 \$0.00	NA 0 \$0.00
D1371 VL10	Unavailable	44	\$8,111,513.78	45.12% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	99	\$17,978,784.41	100% 0 \$0.00	0 \$0.00
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31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0 \$0.00	NA 0 \$0.00
213711203	Unavailable	1	\$151,425.37	5.35% 0 \$0.00	NA 0 \$0.00
Total	C III · IIIII O I C	16	\$2,832,004.19	100% 0 \$0.00	0 \$0.00
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31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,512.10	0.4% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,191,436.20	100% 0 \$0.00	0 \$0.00
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,388,489.52	87.44% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,731,702.86	100% 0 \$0.00	0 \$0.00
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$15,420,912.30	45.36% 0 \$0.00	NA 0 \$0.00
Total		220	\$33,998,769.70	100% 0 \$0.00	0 \$0.00
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$15,407,157.64	46.54% 0 \$0.00	NA 0 \$0.00
Total		234	\$33,104,140.21	100% 0 \$0.00	0 \$0.00
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31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,468,870.49	100% 0 \$0.00	0 \$0.00
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CENTURA BAINK	32	\$4,358,097.37 \$4,358,097.37	100% 0 \$0.00	0 \$0.00
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31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64		0 \$0.00		-	\$0.00	+
Total		65	\$8,489,953.64	100%	0 \$0.00		0	\$0.00	Щ.
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31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02		0 \$0.00		-	\$0.00	1
Total		22	\$2,530,170.02	100%	0 \$0.00		0	<u>\$0.00</u>	Ή_
212013/M/3/0	DDC CENTUDA DANIZ	10	\$5,005,000,00	1000	0,00,00	NT A		\$0.00	+
31391VMX8	RBC CENTURA BANK	46 46	\$5,985,922.86 \$5,985,922.86		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
<u>Total</u>	+	40	Ф Э,703,744.80	100%	υ φυ . υυ		4	φ υ. UU	+
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0 \$0.00	NA	0.5	\$0.00	
Total		11	\$1,213,843.30		0 \$0.00		_	\$0.00	_
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31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01		0 \$0.00		_	\$0.00	1
Total		113	\$10,993,745.01	100%	0 \$0.00		0	<u>\$0.00</u>	+
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	104	\$7,108,164.96		0 \$0.00		_	\$0.00	_
Total		125	\$8,516,865.06		0 \$0.00		-	\$0.00	_
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31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0 \$0.00	NA	0	\$0.00)
Total		111	\$7,305,277.82		0 \$0.00		_	\$0.00	_
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31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36		0 \$0.00		-	\$0.00	
	Unavailable	157	\$10,169,236.54		0 \$0.00		-	\$0.00	
Total		185	\$12,050,629.90	100%	0 \$0.00		0	<u>\$0.00</u>	1
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0 \$0.00	NΙΛ	06	\$0.00	+
Total	SONTROST MORTUAGE INC.	75 75	\$4,741,976.35 \$4,741,976.35		0 \$0.00		_	\$0.00 \$0.00	_
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31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0 \$0.00	NA	0.5	\$0.00	
Total		131	\$8,336,245.68		0 \$0.00			\$0.00	_
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31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99		0 \$0.00		-	\$0.00	
	Unavailable	119	\$11,772,665.18		0 \$0.00		-	\$0.00	-
Total		141	\$13,892,256.17	100%	0 \$0.00		0	<u>\$0.00</u>	4
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0 \$0.00	NΛ	0	\$0.00	+
Total	DOMINOSI MORTOAGE INC.	80	\$7,857,516.68		0 \$0.00		-	\$0.00 \$0.00	_
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31391VPV9	Unavailable	16	\$1,995,219.86	100%	0 \$0.00	NA	0.5	\$0.00	
Total		16	\$1,995,219.86		0 \$0.00		_	\$0.00	+
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31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0 \$0.00	NA	08	\$0.00	1
Total		56	\$5,477,465.27		0 \$0.00		-	\$0.00	-
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31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0 \$0.00	NA	0 \$0.	00
Total		85	\$10,812,504.44	100%	0 \$0.00		0 \$0.	00
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0 \$0.00	NA	0 \$0.	00
	Unavailable	150	\$18,501,594.29	83.06%	0 \$0.00	NA	0 \$0.	00
Total		180	\$22,275,145.95	100%	0 \$0.00		0 \$0.	00
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0 \$0.00		0 \$0.	_
	Unavailable	58	\$10,769,994.78	95.31%	0 \$0.00	NA	0 \$0.	00
Total		61	\$11,299,744.79	100%	0 \$0.00		0 \$0.	00
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0 \$0.00	NA	0 \$0.	00
Total		93	\$16,581,984.50	100%	0 \$0.00		0 \$0.	00
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0 \$0.00	NA	0 \$0.	00
	Unavailable	49	\$9,034,701.14	94.92%	0 \$0.00	NA	0 \$0.	00
Total		52	\$9,517,814.31	100%	0 \$0.00		0 \$0.	00
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0 \$0.00	NA	0 \$0.	00
Total		113	\$20,787,422.32	100%	0 \$0.00		0 \$0.	00
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%		NA	0 \$0.	00
	Unavailable	20	\$3,493,198.52	20.62%			0 \$0.	
Total		92	\$16,938,035.01	100%	0 \$0.00		0 \$0.	00
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81		0 \$0.00		0 \$0.	
	Unavailable	10	\$1,753,785.35		0 \$0.00		0 \$0.	
Total		102	\$18,455,507.16	100%	0 \$0.00		0 \$0.	00
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31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%			0 \$0.	
	Unavailable	128	\$12,674,691.11	85.44%			0 \$0.	
Total		150	\$14,834,885.20	100%	0 \$0.00		0 \$0.	00
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25		0 \$0.00		0 \$0.	
Total		82	\$8,105,817.25	100%	0 \$0.00		0 \$0.	00
21221770 60		100	** ** ** ** ** ** ** **	1000	0.00		0 00	0.0
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39		0 \$0.00		0 \$0.	
Total		103	\$10,030,432.39	100%	0 \$0.00		0 \$0.	00
212017/070	OLD TED LICE MODES A CENTS	1.0	Φ1 07 C 77 5 4	22.25~	0.00.00	3.71	0.00	00
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%			0 \$0.	
T-4-1	Unavailable	51	\$3,553,822.30	76.75%			0 \$0.	_
Total		67	\$4,630,597.77	100%	0 \$0.00		0 \$0.	UU
212017/05/	OLINEDI CE MODECA CE DIC	2.4	¢1 (22 110 02	22.00%	0 00 00	3.7.4	0.00	00
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%			0 \$0.	
	Unavailable	75	\$5,146,244.61	76.02%	U \$U.UU	NA	0 \$0.	UU

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Total		99	\$6,769,355.43	100% 0 \$0.00	0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100% 0 \$0.00	NA 0	\$0.00
Total		93	\$6,223,523.60	100% 0 \$0.00		\$0.00
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100% 0 \$0.00		\$0.00
Total		71	\$4,779,368.12	100% 0 \$0.00	0	\$0.00
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31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100% 0 \$0.00		\$0.00
Total		49	\$3,252,709.40	100% 0 \$0.00	0	\$0.00
212017757	OVID VIDE VICE TO THE		\$2.4 15	16.06%		Φ0.2
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26% 0 \$0.00		\$0.00
Total	Unavailable	126	\$12,431,516.66	83.74% 0 \$0.00		\$0.00
Total	+	151	\$14,844,900.44	100% 0 \$0.00	0	\$0.00
31301VOV2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100% 0 \$0.00	NAO	\$0.00
31391VQK2 Total	SUNTRUST MURIUAGE INC.	89 89	\$8,703,731.04 \$8,703,731.04	100% 0 \$0.00		\$0.00 \$0.00
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31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5% 0 \$0.00	NAO	\$0.00
	Unavailable	41	\$3,980,309.78	35.5% 0 \$0.00	- + +	\$0.00
Total		114	\$11,211,257.13	100% 0 \$0.00		\$0.00 \$0.00
_					_	_
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$1,976,503.33	25.84% 0 \$0.00		\$0.00
Total		78	\$7,649,790.04	100% 0 \$0.00		\$0.00
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87% 0 \$0.00		\$0.00
	Unavailable	28	\$2,791,113.15	30.13% 0 \$0.00		\$0.00
Total		93	\$9,264,210.86	100% 0 \$0.00	0	\$0.00
2100:22				10000		Φ.
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100% 0 \$0.00		\$0.00
Total		64	\$17,278,236.19	100% 0 \$0.00	0	\$0.00
212017/000	CLINED LOT MODES . ~ = = =		00 100 017	22.070(0.00.00	NT A S	\$0.00
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87% 0 \$0.00		\$0.00
Total	Unavailable	83 108	\$20,904,775.28 \$27,103,622,42	77.13% 0 \$0.00	- + +	\$0.00
Total	+	108	\$27,103,622.42	100% 0 \$0.00	0	\$0.00
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0 \$0.00	NAO	\$0.00
212/1 V QIV /	Unavailable	71	\$6/1,/48.52 \$17,248,326.94	3.75% 0 \$0.00 96.25% 0 \$0.00		\$0.00
Total	Chavanault	71 74	\$17,248,326.94 \$17,920,075.46	100% 0 \$0.00		\$0.00 \$0.00
		/ 🛨	#±1,97#U,U13.4U	200 /0 U Φ U•U U	U	~ V•UU
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64% 0 \$0.00	NAO	\$0.00
. ₹20	Unavailable	74	\$18,164,363.52	83.36% 0 \$0.00		\$0.00
Total		88	\$21,789,277.73	100% 0 \$0.00		\$0.00
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31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60		0 \$0.00		-	\$0.00	+
Total		44	\$11,001,304.60	100%	0 \$0.00		0	\$0.00	
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31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41		0 \$0.00		_	\$0.00	•
Total		26	\$6,954,336.41	100%	0 \$0.00		0	\$0.00	-
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0 \$0.00	NA	0	\$0.00	
Total	Servikest Worldride Ive.	67	\$8,408,651.68		0 \$0.00		_	\$0.00	_
Total		07	ψο, του, σ. τ. συ	100 /6	υψυ.υυ		Ů	φυισο	
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0 \$0.00	NA	0	\$0.00	
Total		80	\$10,107,932.34	100%	0 \$0.00		0	\$0.00	
212011/070	CLINEDLICE MODECA CE DIC	7.0	¢ο 020 070 02	1000	0,00	NT A	0	ΦΩ ΩΩ	
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82		0 \$0.00			\$0.00	
<u>Total</u>		76	\$9,828,878.82	100%	0 \$0.00		υ	\$0.00	
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0 \$0.00	NA	0	\$0.00	
Total		125	\$23,012,644.84		0 \$0.00			\$0.00	-
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31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,646,497.44	76.8%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,143,790.31	100%	0 \$0.00		0	\$0.00	
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,110,439.74	79.89%	0 \$0.00	NA	0	\$0.00	
Total		123	\$26,423,406.96	100%	0 \$0.00		0	\$0.00	
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31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69		0 \$0.00		_	\$0.00	_
	Unavailable	151	\$33,234,253.01	96.43%				\$0.00	1
Total		156	\$34,465,636.70	100%	0 \$0.00		0	\$0.00	
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	156	\$34,272,440.52	90.52%				\$0.00	
Total		174	\$37,860,451.04		0 \$0.00		0	\$0.00	
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	125	\$26,384,905.78	78.89%	0 \$0.00	NA	0	\$0.00	
Total		157	\$33,443,634.06	100%	0 \$0.00		0	\$0.00	
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31391VRJ4	Unavailable	90	\$19,030,630.94		0 \$0.00			\$0.00	
Total		90	\$19,030,630.94	100%	0 \$0.00		U	\$0.00	
 	IRWIN MORTGAGE				+		H		
31391VRQ8	CORPORATION	16	\$2,173,550.00	35.03%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	28	\$4,030,955.14	64.97%	0 \$0.00	NA	0	\$0.00	
Total		44	\$6,204,505.14	100%	0 \$0.00		0	\$0.00	

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	IRWIN MORTGAGE					
31391VRR6	CORPORATION	13	\$1,504,378.17	19.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,214,403.07	80.51% 0 \$0.00	NA	0.00
Total		60	\$7,718,781.24	100% 0 \$0.00	(0 \$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0 \$0.00	NA	\$0.00
	Unavailable	34	\$4,762,314.07	60.81% 0 \$0.00	NA	0.00
Total		53	\$7,831,383.79	100% 0 \$0.00	(0 \$0.00
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0 \$0.00	NA	\$0.00
	Unavailable	26	\$2,762,727.56	77.52% 0 \$0.00	NA	0.00
Total		32	\$3,563,951.50	100% 0 \$0.00		\$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19% 0 \$0.00	NA	\$0.00
	Unavailable	19	\$1,702,730.00	78.81% 0 \$0.00	NA	0.00
Total		24	\$2,160,630.00	100% 0 \$0.00	(0 \$0.00
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0 \$0.00	NA	\$0.00
	Unavailable	89	\$15,777,332.58	76.97% 0 \$0.00	NA	0.00
Total		120	\$20,497,527.14	100% 0 \$0.00	(0 \$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$9,211,655.78	76.23% 0 \$0.00	NA	0.00
Total		68	\$12,084,687.98	100% 0 \$0.00	(0 \$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0 \$0.00	NA	\$0.00
	Unavailable	88	\$14,044,216.60	74.55% 0 \$0.00	NA	0.00
Total		121	\$18,838,881.74	100% 0 \$0.00	(0 \$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0 \$0.00	NA	\$0.00
	Unavailable	68	\$11,595,991.17	75.51% 0 \$0.00	NA	0.00
Total		94	\$15,356,224.14	100% 0 \$0.00	(0 \$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0 \$0.00	NA	\$0.00
	Unavailable	82	\$15,041,129.00	87.03% 0 \$0.00		0\$0.00
Total		97	\$17,282,007.00	100% 0 \$0.00	(\$0.00

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IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0 \$0.00	NA 0 \$0.00
Unavailable	48	\$6,666,936.17	74.67% 0 \$0.00	NA 0 \$0.00
	64	\$8,928,778.98	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0 \$0.00	NA 0 \$0.00
Unavailable	74	\$12,953,991.24	84.18% 0 \$0.00	NA 0 \$0.00
	92	\$15,389,141.24	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,336,715.55	47.72% 0 \$0.00	NA 0 \$0.00
	20	\$2,801,363.38	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0 \$0.00	NA 0 \$0.00
Unavailable	62	\$9,252,683.49	82.2% 0 \$0.00	NA 0 \$0.00
	81	\$11,256,509.33	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0 \$0.00	NA 0 \$0.00
Unavailable	45	\$6,902,267.90	72.01% 0 \$0.00	NA 0 \$0.00
	65	\$9,585,488.59	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0 \$0.00	NA 0 \$0.00
Unavailable	172	\$27,314,755.75	89.73% 0 \$0.00	NA 0 \$0.00
	192	\$30,440,510.06	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0 \$0.00	NA 0 \$0.00
Unavailable	70	\$12,839,726.42	85.75% 0 \$0.00	NA 0 \$0.00
	84	\$14,972,837.54	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46% 0 \$0.00	NA 0 \$0.00
Unavailable	215	\$36,182,740.81	85.54% 0 \$0.00	NA 0 \$0.00
	255	\$42,297,587.45	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0 \$0.00	NA 0 \$0.00
Unavailable	53	\$6,603,322.90	72.12% 0 \$0.00	NA 0 \$0.00
	75	\$9,155,844.49	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE	23	\$3,718,500.00	25.44% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION

	CORPORATION			11 1	11 1
	Unavailable	68	\$10,896,220.37	74.56% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,614,720.37	100% 0 \$0.00	0 \$0.00
	TOWN MODES ASE				
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,417,693.46	77.32% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,473,963.46	100% 0 \$0.00	0 \$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,277,232.90	83.18% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,950,836.35	100% 0 \$0.00	0 \$0.00
31391VSY0	IRWIN MORTGAGE	22	\$2,653,286.91	28.02% 0 \$0.00	NA 0 \$0.00
31391 (810	CORPORATION				
TD 4.1	Unavailable	49	\$6,814,301.40	71.98% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,467,588.31	100% 0 \$0.00	0 \$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$19,760,312.78	84.89% 0 \$0.00	NA 0 \$0.00
Total		143	\$23,276,437.78	100% 0 \$0.00	0 \$0.00
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,529,981.26	79.96% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,420,572.64	100% 0 \$0.00	0 \$0.00
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,620,470.66	57.86% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,441,482.84	100% 0 \$0.00	0 \$0.00
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,966,097.05	73.23% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,973,877.05	100% 0 \$0.00	0 \$0.00
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31391VT60	CORPORATION	30	\$4,386,041.00	28.52% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	64	\$10,995,218.57	71.48% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,381,259.57	100% 0 \$0.00	0 \$0.00
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5% 0 \$0.00	NA 0 \$0.00

	Unavailable	59	\$7,416,895.93	69.5% 0 \$0.00	NA 0 \$0.00
Total		91	\$10,671,164.13	100% 0 \$0.00	0 \$0.00
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$11,425,563.15	63.17% 0 \$0.00	NA 0 \$0.00
Total		134	\$18,086,030.00	100% 0 \$0.00	0 \$0.00
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31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,773,187.04	78.63% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,061,209.64	100% 0 \$0.00	0 \$0.00
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,123,327.76	80.14% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,640,653.88	100% 0 \$0.00	0 \$0.00
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31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,484,574.17	72.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$15,913,280.68	100% 0 \$0.00	0 \$0.00
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$32,126,941.85	82.48% 0 \$0.00	NA 0 \$0.00
Total		216	\$38,948,969.61	100% 0 \$0.00	0 \$0.00
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,384,881.41	83.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,223,512.97	100% 0 \$0.00	0 \$0.00
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$22,027,665.81	76.8% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,682,373.30	100% 0 \$0.00	0 \$0.00
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,621,834.56	77.79% 0 \$0.00	NA 0 \$0.00
Total		125	\$22,653,993.52	100% 0 \$0.00	0 \$0.00
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$12,835,505.22	72.89% 0 \$0.00	NA 0 \$0.00

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Total		88	\$17,608,344.05	100% 0 \$0.00	0 \$0.00
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31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,605,298.18	89.34% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,631,598.18	100% 0 \$0.00	0 \$0.00
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0 \$0.00	NA 0 \$0.00
'	Unavailable	15	\$2,149,075.00	57.7% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,724,475.00	100% 0 \$0.00	0 \$0.00
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,329,865.47	85.98% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,666,365.47	100% 0 \$0.00	0 \$0.00
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,397,521.00	86.48% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,116,831.58	100% 0 \$0.00	0 \$0.00
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,675,325.41	88.71% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,543,708.41	100% 0 \$0.00	0 \$0.00
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,818,659.86	89.04% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,642,759.86	100% 0 \$0.00	0 \$0.00
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	76	\$13,763,396.00	90.16% 0 \$0.00	NA 0 \$0.00
Total	-	86	\$15,265,296.00	100% 0 \$0.00	0 \$0.00
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0 \$0.00	NA 0 \$0.00
,	Unavailable	38	\$5,531,001.88	63.72% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,680,397.64	100% 0 \$0.00	0 \$0.00
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,554,051.70	79.78% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,468,161.68	100% 0 \$0.00	0 \$0.00

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31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80		0 \$0.00			\$0.00	
Total		67	\$6,837,809.80	100%	0 \$0.00		0	\$0.00	<u> </u>
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39		0 \$0.00			\$0.00	
	Unavailable	78	\$10,714,831.17		0 \$0.00			\$0.00	_
Total		118	\$15,890,401.56	100%	0 \$0.00		0	\$0.00	#
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00		0 \$0.00			\$0.00	
	Unavailable	70	\$12,069,524.00		0 \$0.00		-	\$0.00	+
Total		101	\$17,283,224.00	100%	0 \$0.00		0	\$0.00	#
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0 \$0.00	NA	0	\$0.00)
	Unavailable	8	\$1,110,233.72		0 \$0.00		_	\$0.00	_
Total		15	\$1,799,583.72	100%	0 \$0.00		0	\$0.00	凵
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00		0 \$0.00	NA	0	\$0.00)
	Unavailable	38	\$5,481,482.13	70.76%			_	\$0.00	-
Total		53	\$7,746,662.13	100%	0 \$0.00		0	\$0.00	<u> </u>
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00		0 \$0.00		Ш	\$0.00	
	Unavailable	63	\$10,865,079.00		0 \$0.00		_	\$0.00	_
Total		78	\$13,682,592.00	100%	0 \$0.00		0	\$0.00	#
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0 \$0.00	NA	0	\$0.00)
	Unavailable	47	\$8,083,268.97		0 \$0.00		-	\$0.00	_
Total		56	\$9,611,718.97	100%	0 \$0.00		0	\$0.00	4
31391VX32	Unavailable	118	\$16,765,308.62	100%	0 \$0.00	NΔ	n	\$0.00	١
Total	Ullavallaule	118	\$16,765,308.62 \$16,765,308.62		0 \$0.00			\$0.00 \$0.00	_
31391VX40	RBMG INC.	2	\$213,933.96		0 \$0.00		т	\$0.00	
	Unavailable	53	\$6,230,003.45	96.68%			-	\$0.00	_
Total		55	\$6,443,937.41	100%	0 \$0.00		0	\$0.00	<u>)</u>
31391VX57	Unavailable	28	\$2,832,112.46	1000/	0 \$0.00	NI A	Λ	\$0.00	+
Total	Onavanable	28	\$2,832,112.46 \$2,832,112.46		0 \$0.00		_	\$0.00 \$0.00	+
Total		20	φ2,032,112.40	100 /0	υ φυ.υυ		v	φυ.υυ	
31391VX65	Unavailable	36	\$5,515,398.10	100%	0 \$0.00	NA	0	\$0.00)

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Total		36	\$5,515,398.10	100% 0 \$0.00	0 \$0.00
31391VX99	Unavailable	16	\$2,635,220.50	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	16	\$2,635,220.50	100% 0 \$0.00	0 \$0.00
lotai		10	φ2,033,220.30	100 /6 0 \$0.00	υ φυ.υυ
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,805,006.09	100% 0 \$0.00	0 \$0.00
			. ,		
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$35,738,870.19	100% 0 \$0.00	0 \$0.00
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0 \$0.00	NA 0 \$0.00
D1391 VAIX4	Unavailable	90	\$17,305,402.73	98.63% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	91	\$17,545,835.18	100% 0 \$0.00	0 \$0.00
Total		71	Ψ17,010,000.110	100 /ε 0 φοιου	υ φυ.υυ
31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$10,286,684.91	99.28% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,361,499.20	100% 0 \$0.00	0 \$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$40,460,876.83	99.41% 0 \$0.00	NA 0 \$0.00
Total		202	\$40,699,325.22	100% 0 \$0.00	0 \$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	54	\$10,649,148.46	100% 0 \$0.00	0 \$0.00
			1 2/2 2/		
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,324,168.79	100% 0 \$0.00	0 \$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,435,651.06	100% 0 \$0.00	0 \$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,926,852.41	100% 0 \$0.00	0 \$0.00
			. ,		
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$3,131,522.81	100% 0 \$0.00	0 \$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,821,553.37	100% 0 \$0.00	0 \$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	76	\$15,186,557.13 \$15,186,557.13	100% 0 \$0.00	0 \$0.00
1 Utai		/0	φ15,100,557.15	100% 0 50.00	0 50.00
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0 \$0.00	NA 0 \$0.00

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Total		125	\$10 EC2 494 93	1000/ 000 00],	\$0.00	1
Total		127	\$19,563,484.92	100% 0 \$0.00		120.00	<u>'</u>
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0 \$0.00	NA (\$0.00)
	Unavailable	118	\$7,549,397.81	99.3% 0 \$0.00		\$0.00	_
Total		119	\$7,602,428.65	100% 0 \$0.00	(\$0.00)
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0 \$0.00		\$0.00	_
Total		42	\$4,161,062.68	100% 0 \$0.00	(\$0.00)
31391VY23	Unavailable	118	\$23,956,818.48	100% 0 \$0.00	NA (\$0.00)
Total	Chavanaoic	118	\$23,956,818.48	100% 0 \$0.00		\$0.00	1
31391VY49	Unavailable	76	\$12,010,972.38	100% 0 \$0.00		\$0.00	_
Total		76	\$12,010,972.38	100% 0 \$0.00	(\$0.00	<u>'</u>
31391VY64	Unavailable	9	\$917,669.01	100% 0 \$0.00	NA (\$0.00)
Total		9	\$917,669.01	100% 0 \$0.00	(\$0.00)
31391VY72	Unavailable	45	\$8,009,917.28	100% 0 \$0.00		\$0.00	1
Total		45	\$8,009,917.28	100% 0 \$0.00	(\$0.00)
31391VY80	Unavailable	10	\$1,595,972.22	100% 0 \$0.00	NA (\$0.00)
Total		10	\$1,595,972.22	100% 0 \$0.00		\$0.00	_
31391VY98	Unavailable	180	\$24,851,016.89	100% 0 \$0.00		\$0.00	-
Total		180	\$24,851,016.89	100% 0 \$0.00	(\$0.00)
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0 \$0.00	NA (\$0.00)
Total		21	\$2,899,160.91	100% 0 \$0.00		\$0.00	
212011/1/01	II	10	¢1 201 505 40	1000 0 00	NIA (\$0.00	
31391VYC1 Total	Unavailable	10 10	\$1,201,595.49 \$1,201,595.49	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	_
lotai		10	\$1,201,373.47	100 /0 0 φυ.υυ		<i>γ</i> φυ.υι	+
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0 \$0.00	NA (\$0.00)
Total		15	\$1,585,515.75	100% 0 \$0.00		\$0.00	_
			,				
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0 \$0.00		\$0.00	
Total		23	\$3,632,644.63	100% 0 \$0.00	(\$0.00)
						1.	
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0 \$0.00		\$0.00	
Total		95	\$12,193,253.39	100% 0 \$0.00		\$0.00	<u> </u>
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0 \$0.00	NA (\$0.00	
	Unavailable	123	\$22,505,600.53	99.12% 0 \$0.00		\$0.00	_
Total		124	\$22,705,600.53	100% 0 \$0.00	(\$0.00)

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		1 1			
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,730,808.17	100% 0 \$0.00	0 \$0.00
212011111112		0.2	#12.555.201.05	1000 000	X X X X X X X X X X
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,777,381.07	100% 0 \$0.00	0 \$0.00
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,756,143.91	100% 0 \$0.00	0 \$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,386,276.57	100% 0 \$0.00	0 \$0.00
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	29	\$3,527,480.30	100% 0 \$0.00	0 \$0.00
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,265,521.98	95.37% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,375,521.98	100% 0 \$0.00	0 \$0.00
			+0.105.1 = 00	100010000	77.1040.00
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,106,437.90	100% 0 \$0.00	0 \$0.00
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,353,323.62	100% 0 \$0.00	0 \$0.00
			. , ,		
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,344,932.37	100% 0 \$0.00	0 \$0.00
212013/3/11	Transilable	20	Φ2 775 252 27	1000 000	NIA O CO OO
31391VYU1 Total	Unavailable	39 39	\$3,775,352.27 \$3,775,352.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		39	\$3,113,332.21	100% 0 50.00	0,50.00
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,652,503.02	100% 0 \$0.00	0 \$0.00
21201111111		25	Φ2. 5 00. 605. 00	1000 000	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
31391VYW7	Unavailable	37	\$3,599,695.08	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		37	\$3,599,695.08	100% 0 \$0.00	0 \$0.00
31391VYX5	Unavailable	22	\$1,418,075.85	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,418,075.85	100% 0 \$0.00	0 \$0.00
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,382,872.59	100% 0 \$0.00	0 \$0.00
21201VZ07	LINION DI ANTEDE DANIZAL	1 20	\$4.556.212.40	30.88% 0 \$0.00	NA O CO OO
31391VZ97	UNION PLANTERS BANK NA	A 29	\$4,556,213.40	JU.00% U \$U.UU	NA 0 \$0.00

					0 + 0			<u> </u>	
	Unavailable	63	\$10,199,901.71	69.12%			-	\$0.00	_
Total		92	\$14,756,115.11	100%	0 \$0.00		U!	<u>\$0.00</u>	-
2120177744	TT	100	¢15 (00 050 05	100~	0,00,00	***		±0.00	_
31391VZA4	Unavailable	126	\$15,623,358.37 \$15,623,358.37		0 \$0.00		_	\$0.00	_
Total		126	\$15,623,358.37	100%	0 \$0.00		U!	<u>\$0.00</u>	-
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$3,709,335.54		0 \$0.00		-	\$0.00	+
		_			1 2.00		<u> </u>		
31391VZC0	Unavailable	16	\$1,042,559.04		0 \$0.00			\$0.00	_
Total		16	\$1,042,559.04	100%	0 \$0.00		0	\$0.00	_
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0 \$0.00	NI A	01	\$0.00	\vdash
Total	Chavanaoic	43	\$7,444,587.55		0 \$0.00			\$0.00 \$0.00	
20001		-13	Ψ1,301.33	100 %	υ ψυ.υυ		V i	ψ υ• ŪŪ	_
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0 \$0.00	NA	0 5	\$0.00	
Total		67	\$9,017,167.97		0 \$0.00		_	\$0.00	_
31391VZF3	Unavailable	52	\$5,704,221.83		0 \$0.00		-	\$0.00	_
Total		52	\$5,704,221.83	100%	0 \$0.00		0	\$0.00	_
31391VZG1	Unavailable	70	\$12,936,044.95	1000	0 \$0.00	NT A	014	\$0.00	_
Total	Onavanatie	70 70	\$12,936,044.95 \$12,936,044.95		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	1
10141		/0	Ψ± <i>2,73</i> U,U 111. 33	100%	υ φυ .υυ		U i	φ υ.UU	
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0 \$0.00	NA	08	\$0.00	
Total		13	\$1,830,172.94	100%	0 \$0.00		-	\$0.00	•
212617			.		0.65		Ц	.	_
31391VZJ5	Unavailable	36	\$4,502,098.45		0 \$0.00		-	\$0.00	-
Total		36	\$4,502,098.45	100%	0 \$0.00		US	<u>\$0.00</u>	_
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0 \$0.00	NA	05	\$0.00	
Total		28	\$5,079,536.21		0 \$0.00		_	\$0.00	
					1		Ц		
31391VZL0	Unavailable	35	\$4,849,930.00		0 \$0.00			\$0.00	-
Total		35	\$4,849,930.00	100%	0 \$0.00		0	<u>\$0.00</u>	_
31391VZM8	Unavailable	33	\$5,078,817.89	1000	0 \$0.00	NT A	01	\$0.00	_
Total	OHAVAHAUIC	33	\$5,078,817.89 \$5,078,817.89		0 \$0.00		-	\$0.00 \$0.00	
1 VIIII	+	33	ψυ,010,011.09	100 %	υ ψυ.υυ		V	φ υ• υ	_
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	164	\$24,549,574.95	35.08%			_	\$0.00	
Total		470	\$69,985,683.09		0 \$0.00		_	\$0.00	
					<u> </u>		Ц		
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%			_	\$0.00	
	Unavailable	83	\$12,862,958.08	31.49%	0 \$0.00	NA	05	\$0.00	L

Total		276	\$40,853,475.88	100%	0 \$0.00		0	\$0.00	_
21201332371	THE FRANCE OF THE PARK	222	Ф21 217 025 10	65.00%	0.00.00	27.4		Φ0.00	
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%			_	\$0.00 \$0.00	_
Total	Unavailable	105 327	\$16,094,211.65 \$47,312,136.75	34.02%	0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	_
Total		341	\$47,312,130.75	100%	0 30.00		v	\$0.00	
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,361,822.58	23.58%	0 \$0.00	NA	0	\$0.00	
Total		135	\$18,501,569.73	100%	0 \$0.00		0	\$0.00	
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0 \$0.00	NA	0	\$0.00	_
Total		68	\$7,851,867.15	100%	0 \$0.00		0	\$0.00	
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$9,752,112.19	28.27%	0 \$0.00	NA	0	\$0.00	
Total		261	\$34,500,707.58	100%	0 \$0.00		0	\$0.00	
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0.\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,287,537.67		0 \$0.00		-	\$0.00	
Total		160	\$19,000,694.76		0 \$0.00			\$0.00	
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%			•	\$0.00	
	Unavailable	83	\$11,644,818.68	32.31%			•	\$0.00	
Total		273	\$36,043,191.46	100%	<u>0 \$0.00</u>		0	\$0.00	
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	55	\$7,306,780.89	30.45%				\$0.00	
Total		198	\$23,995,926.17		0 \$0.00		•	\$0.00	
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0 \$0.00	NA	0	\$0.00	
Total		152	\$16,003,375.93	100%	0 \$0.00		0	\$0.00	
2120137450	THEEDNIA NATIONAL DANK	106	¢12 (2(042 00	05.629	0 00 00	NT A	0	Φ0.00	_
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%			_	\$0.00	
Total	Unavailable	7	\$576,817.16 \$13,203,761.05		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
Total		113	\$13,203,761.05	100%	0 30.00		V	\$0.00	
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	12	\$770,634.25	20.36%	0 \$0.00	NA	0	\$0.00	
Total		56	\$3,785,833.80	100%	0 \$0.00		0	\$0.00	
	HOME STAR MORTGAGE								_
31391W5V9	SERVICES, LLC	50	\$8,202,539.14	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$8,202,539.14	100%	0 \$0.00		0	\$0.00	
							L		
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0 \$0.00	NA	0	\$0.00	

Total		31	\$4,432,822.70	100% 0 \$0.00	0 \$0.00
					
31391W5X5	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,160,980.32	100% 0 \$0.00	0 \$0.00
		1			
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,018,680.83	100% 0 \$0.00	0 \$0.00
31391W5Z0	HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,694,785.70	100% 0 \$0.00	0 \$0.00
31391W6A4	HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,987,842.60	100% 0 \$0.00	0 \$0.00
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100% 0 \$0.00	NA 0 \$0.00
Total		160	\$18,786,587.23	100% 0 \$0.00	0 \$0.00
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,803,351.88	100% 0 \$0.00	0 \$0.00
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,582,799.65	100% 0 \$0.00	0 \$0.00
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,579,661.36	100% 0 \$0.00	0 \$0.00
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,741,381.81	100% 0 \$0.00	0 \$0.00
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,565,738.36	100% 0 \$0.00	0 \$0.00
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,799,365.89	100% 0 \$0.00	0 \$0.00
31391W6L0	I	17	\$1,321,646.01	100% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC				
Total		17	\$1,321,646.01	100% 0 \$0.00	0 \$0.00
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,187,270.61	100% 0 \$0.00	0 \$0.00
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,945,732.68	100% 0 \$0.00	0 \$0.00
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,115,187.88	100% 0 \$0.00	0 \$0.00
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,584,826.60	100% 0 \$0.00	0 \$0.00
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$15,952,539.60	100% 0 \$0.00	0 \$0.00
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,780,769.08	100% 0 \$0.00	0 \$0.00
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,818,346.19	100% 0 \$0.00	0 \$0.00
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,273,338.97	100% 0 \$0.00	0 \$0.00
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,236,560.79	100% 0 \$0.00	0 \$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,167,599.31	100% 0 \$0.00	0 \$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,564,913.69	100% 0 \$0.00	0 \$0.00

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31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$798,739.79	23.57% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,388,439.79	100% 0 \$0.00	0 \$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$288,200.00	17.67% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,631,181.46	100% 0 \$0.00	0 \$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,412,676.51	31.6% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,965,529.53	100% 0 \$0.00	0 \$0.00
21201377 A E 1	DDG MODEG A CE COMPANY	40	Φ0.040.527.02	75 600 000	NA 0 00 00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	15	\$3,196,829.21	24.32% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,145,366.24	100% 0 \$0.00	0 \$0.00
2120137 A EQ	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0 \$0.00	NA 0 \$0.00
31391WAF8	Unavailable	4	\$678,200.00	29.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavallable	16	\$2,334,302.60	100% 0 \$0.00	0 \$0.00
Total	- 	10	\$2,334,302.00	100 % 0 \$0.00	0 \$0.00
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,097,000.00	10.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	60	\$10,638,999.72	100% 0 \$0.00	0 \$0.00
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31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,416,550.00	11.44% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,384,201.00	100% 0 \$0.00	0 \$0.00
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31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,524,110.00	55.09% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,766,810.00	100% 0 \$0.00	0 \$0.00
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$636,300.00	59.24% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,074,050.00	100% 0 \$0.00	0 \$0.00
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,418,410.24	28.57% 0 \$0.00	NA 0 \$0.00
Total		57	\$11,963,452.54	100% 0 \$0.00	0 \$0.00
31391WC41	WASHINGTON MUTUAL	1	\$56,164.14	1.52% 0 \$0.00	NA 0 \$0.00
	BANK, FA	20	·		
	Unavailable	30	\$3,643,911.00	98.48% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,700,075.14	100% 0 \$0.00	0 \$0.00

31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,838,740.57	68.77% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,489,734.48	100% 0 \$0.00	0 \$0.00
	WA CHINGTON A GITH LA				
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86		NA 0 \$0.00
	Unavailable	213	\$27,731,705.92	56.1% 0 \$0.00	NA 0 \$0.00
Total		343	\$49,430,928.78	100% 0 \$0.00	0 \$0.00
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	510	\$77,147,042.26	63.55% 0 \$0.00	NA 0 \$0.00
Total		776	\$121,403,658.71	100% 0 \$0.00	0 \$0.00
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	515	\$82,670,561.48	73.51% 0 \$0.00	NA 0 \$0.00
Total		684	\$112,463,318.15	100% 0 \$0.00	0 \$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,211,281.65	45.63% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,037,829.02	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MUTUAL			-	-H
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$21,494,836.64	100% 0 \$0.00	0 \$0.00
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,675,896.16	95.44% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,755,955.64	100% 0 \$0.00	0 \$0.00
	WACHINGTON MUTUAL				
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$5,797,532.20	78.44% 0 \$0.00	NA 0 \$0.00
Total		112	\$7,391,108.50	100% 0 \$0.00	0 \$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$41,885,539.44	59.05% 0 \$0.00	NA 0 \$0.00
Total		416	\$70,929,391.79	100% 0 \$0.00	0 \$0.00
31391WD99	WASHINGTON MUTUAL	342	\$57,359,859.28	29.75% 0 \$0.00	NA 0 \$0.00

	BANK, FA						i
	Unavailable	860	\$135,464,388.86	70.25% 0 \$0.00	NA	0 \$0.00	
Total		1,202	\$192,824,248.14	100% 0 \$0.00		0 \$0.00	_
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0 \$0.00	NA	0 \$0.00	i
	Unavailable	107	\$13,682,280.25	72.19% 0 \$0.00	NA	0 \$0.00	
Total		137	\$18,952,540.67	100% 0 \$0.00		0 \$0.00	
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31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	509	\$80,348,266.54	77.23% 0 \$0.00	NA	0 \$0.00	_
Total		655	\$104,042,308.32	100% 0 \$0.00		0 \$0.00	_
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0 \$0.00	NA	0 \$0.00	<u></u>
	Unavailable	86	\$11,790,262.79	60.44% 0 \$0.00		0 \$0.00	
Total		135	\$19,506,911.32	100% 0 \$0.00		0 \$0.00	
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0 \$0.00		0 \$0.00	
	Unavailable	391	\$61,158,371.22	66.04% 0 \$0.00		0 \$0.00	
Total		570	\$92,606,112.47	100% 0 \$0.00		0 \$0.00	
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31391WDE8	WASHINGTON MUTUAL BANK, FA	66	. , ,	38.69% 0 \$0.00		0 \$0.00	
	Unavailable	125	\$18,413,548.24	61.31% 0 \$0.00		0 \$0.00	
Total		191	\$30,032,503.90	100% 0 \$0.00		0 \$0.00	
		لسلت					
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73			0 \$0.00	
	Unavailable	633	\$99,382,796.93	69.79% 0 \$0.00		0 \$0.00	-
Total		886	\$142,402,660.66	100% 0 \$0.00		0 \$0.00	
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	198	\$23,996,551.23	46.74% 0 \$0.00		0 \$0.00	
Total		373	\$51,337,175.27	100% 0 \$0.00		0 \$0.00	_
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31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% 0 \$0.00		0 \$0.00	
	Unavailable	357	\$55,561,847.89	43.8% 0 \$0.00		0 \$0.00	_
Total		730	\$126,851,329.46	100% 0 \$0.00		0 \$0.00	
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% 0 \$0.00	NA	0 \$0.00	_

	Unavailable	599	\$95,962,978.40	68.24% 0 \$0.00	NA 0 \$0.00
Total	Charanaoro	865	\$140,621,221.03	100% 0 \$0.00	0 \$0.00
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$32,478,674.14	80.31% 0 \$0.00	NA 0 \$0.00
Total		286	\$40,443,918.32	100% 0 \$0.00	0 \$0.00
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$30,997,923.96	78.88% 0 \$0.00	NA 0 \$0.00
Total		229	\$39,299,360.78	100% 0 \$0.00	0 \$0.00
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	879	\$141,604,712.30	86.17% 0 \$0.00	NA 0 \$0.00
Total		1,026	\$164,336,763.27	100% 0 \$0.00	0 \$0.00
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$18,357,038.54	57.22% 0 \$0.00	NA 0 \$0.00
Total	_	210	\$32,084,239.93	100% 0 \$0.00	0 \$0.00
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	636	\$99,565,732.79	87.02% 0 \$0.00	NA 0 \$0.00
Total		734	\$114,418,931.37	100% 0 \$0.00	0 \$0.00
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	452	\$60,192,061.16	90.41% 0 \$0.00	NA 0 \$0.00
Total		507	\$66,576,022.52	100% 0 \$0.00	0 \$0.00
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,513	\$246,458,127.50	99.87% 0 \$0.00	NA 0 \$0.00
Total		1,515	\$246,775,599.00	100% 0 \$0.00	0 \$0.00
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	964	\$162,899,133.07	65.88% 0 \$0.00	NA 0 \$0.00
Total		1,502	\$247,277,038.03	100% 0 \$0.00	0 \$0.00
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$33,210,797.69	100% 0 \$0.00	0 \$0.00

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31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14% 0 \$0.00	NA 0 \$0.00	Э
	Unavailable	10	\$1,765,647.33	64.86% 0 \$0.00	NA 0 \$0.00	
Total		15	\$2,722,258.49	100% 0 \$0.00	0 \$0.00	0
						_
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0 \$0.00	NA 0 \$0.00	Э
	Unavailable	170	\$21,600,164.18	93.35% 0 \$0.00	NA 0 \$0.00	
Total		182	\$23,137,985.61	100% 0 \$0.00	0 \$0.00	0
						+
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0 \$0.00	NA 0 \$0.00	Э
	Unavailable	934	\$159,398,661.87	84.79% 0 \$0.00	NA 0 \$0.00	_
Total		1,117	\$187,982,747.78	100% 0 \$0.00	0 \$0.00	0
212011110111	WASHINGTON MUTUAL	2.4	Ф2.562.502.12	22 12% 0 00 00	ΝΑ Ο ΦΟ Ο	+
31391WDY4	BANK, FA	24	\$3,563,502.12	32.13% 0 \$0.00	NA 0 \$0.00	ر
	Unavailable	57	\$7,526,690.16	67.87% 0 \$0.00	NA 0 \$0.00	_
Total		81	\$11,090,192.28	100% 0 \$0.00	0 \$0.00	0
					+	_
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93% 0 \$0.00	NA 0 \$0.00	
	Unavailable	344	\$54,321,373.59	58.07% 0 \$0.00	NA 0 \$0.00	_
Total		595	\$93,538,039.63	100% 0 \$0.00	0 \$0.00	0
31391WE23	Unavailable	552	\$99,800,121.78	100% 0 \$0.00	NA 0 \$0.00	
Total	Onavanable	552	\$99,800,121.78 \$99,800,121.78	100% 0 \$0.00	0 \$0.00	_
10tai		332	\$99,000,121.76	100 /2 0 \$0.00	<u>υφυ.υ</u>	_
31391WE31	Unavailable	561	\$100,501,682.03	100% 0 \$0.00	NA 0 \$0.00	0
Total		561	\$100,501,682.03	100% 0 \$0.00	0 \$0.00	
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32% 0 \$0.00	NA 0 \$0.00)
	Unavailable	342	\$58,239,782.91	99.68% 0 \$0.00	NA 0 \$0.00	Э
Total		343	\$58,427,612.95	100% 0 \$0.00	0 \$0.00	<u> </u>
31391WE56	Unavailable	40	\$6,110,328.77	100% 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	40	\$6,110,328.77 \$6,110,328.77	100% 0 \$0.00	0 \$0.00	_
10001		10	ψ0,110,520.77	100 /ε 0 ψ0.00	Ψοιοι	1
31391WE64	Unavailable	243	\$40,565,405.55	100% 0 \$0.00	NA 0 \$0.00	0
Total		243	\$40,565,405.55	100% 0 \$0.00	0 \$0.00	
						\perp
31391WE72	Unavailable	429	\$81,482,666.94	100% 0 \$0.00	NA 0 \$0.00	_
Total		429	\$81,482,666.94	100% 0 \$0.00	0 \$0.00)

31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,185,467.91	84.42% 0 \$0.00	NA 0 \$0.00
Total		229	\$35,758,217.27	100% 0 \$0.00	0 \$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	745	\$132,658,423.89	99.85% 0 \$0.00	NA 0 \$0.00
Total		746	\$132,863,222.19	100% 0 \$0.00	0 \$0.00
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,846,478.90	51.28% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,501,227.13	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MITTIAN				
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$33,098,909.80	60.31% 0 \$0.00	NA 0 \$0.00
Total		403	\$54,878,036.52	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31391WEC1	BANK, FA	530	\$88,765,133.55	49.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	585	\$89,862,716.15	50.31% 0 \$0.00	NA 0 \$0.00
Total		1,115	\$178,627,849.70	100% 0 \$0.00	0 \$0.00
	WAR CAND ACTION ACTION AND ACTION ACTION ACTION AND ACTION ACTI				
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$30,106.39	100% 0 \$0.00	0 \$0.00
31391WEH0	Unavailable	10	\$1,150,231.68	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	10			0 \$0.00
Total		10	φ1,130,231.00	100 /6 0 40.00	υ φυ.υυ
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$14,873,811.80	100% 0 \$0.00	0 \$0.00
			·		
31391WEK3	Unavailable	470	\$78,944,893.87	100% 0 \$0.00	NA 0 \$0.00
Total		470	\$78,944,893.87	100% 0 \$0.00	0 \$0.00
31391WEL1	Unavailable	650	\$114,511,000.18	100% 0 \$0.00	NA 0 \$0.00
Total		650	\$114,511,000.18	100% 0 \$0.00	0 \$0.00
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0 \$0.00	NA 0 \$0.00
Total		660	\$116,008,848.64	100% 0 \$0.00	0 \$0.00
			, ,		
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11% 0 \$0.00	NA 0 \$0.00

	Unavailable	665	\$119,747,694.31	99.89% 0 \$0.00	NA	0 \$0.00
Total		666		100% 0 \$0.00		0 \$0.00
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$8,978,705.88	94.8% 0 \$0.00	NA	0 \$0.00
Total		50	\$9,471,162.36	100% 0 \$0.00		0 \$0.00
31391WEQ0	Unavailable	39	\$3,245,542.40	100% 0 \$0.00	NA	0 \$0.00
Total		39	\$3,245,542.40	100% 0 \$0.00		0 \$0.00
31391WER8	Unavailable	79	\$11,539,097.59	100% 0 \$0.00	NA	0 \$0.00
Total		79	\$11,539,097.59	100% 0 \$0.00	(0 \$0.00
31391WES6	Unavailable	124	\$20,253,330.83	100% 0 \$0.00	NA	0 \$0.00
Total		124	\$20,253,330.83	100% 0 \$0.00		0 \$0.00
31391WET4	Unavailable	268	\$47,859,246.33	100% 0 \$0.00	NA	0 \$0.00
Total		268	\$47,859,246.33	100% 0 \$0.00	(0 \$0.00
31391WEU1	Unavailable	198	\$34,047,585.21	100% 0 \$0.00	NA	0 \$0.00
Total		198	\$34,047,585.21	100% 0 \$0.00		0 \$0.00
31391WEV9	Unavailable	478	\$85,041,337.15	100% 0 \$0.00	NA	0 \$0.00
Total		478	\$85,041,337.15	100% 0 \$0.00	(0 \$0.00
31391WEW7	Unavailable	132	\$22,443,690.71	100% 0 \$0.00	NA	0 \$0.00
Total		132	\$22,443,690.71	100% 0 \$0.00	(0 \$0.00
31391WEX5	Unavailable	377	\$69,278,503.20	100% 0 \$0.00	NA	0 \$0.00
Total		377	\$69,278,503.20	100% 0 \$0.00		0 \$0.00
31391WEY3	Unavailable	739	\$128,368,937.18	100% 0 \$0.00	NA	0 \$0.00
Total		739	\$128,368,937.18	100% 0 \$0.00		0 \$0.00
31391WEZ0	Unavailable	266	\$44,846,327.05	100% 0 \$0.00	NA	0 \$0.00
Total		266	\$44,846,327.05	100% 0 \$0.00		0 \$0.00
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,497,843.21	42.89% 0 \$0.00		0 \$0.00
Total		28	\$3,492,051.46	100% 0 \$0.00		0 \$0.00
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,386,365.76	66.28% 0 \$0.00	NA	0 \$0.00

Total		90	\$12,652,000.32	100% 0 \$0.00	0 \$0.00
			, ,		
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$45,603,592.23	61.08% 0 \$0.00	NA 0 \$0.00
Total		403	\$74,656,864.69	100% 0 \$0.00	0 \$0.00
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	557	\$109,694,644.79	71.25% 0 \$0.00	NA 0 \$0.00
Total		841	\$153,964,893.65	100% 0 \$0.00	0 \$0.00
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$36,725,430.00	24.6% 0 \$0.00	NA 0 \$0.00
Total		810	\$149,288,993.79	100% 0 \$0.00	0 \$0.00
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$23,297,431.86	11.23% 0 \$0.00	NA 0 \$0.00
Total		1,109	\$207,453,278.24	100% 0 \$0.00	0 \$0.00
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,387,286.51	33.92% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,986,639.90	100% 0 \$0.00	0 \$0.00
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0 \$0.00	NA 0 \$0.00
Total	O TAN TANDOO	174	\$30,125,936.17	100% 0 \$0.00	0 \$0.00
31391WFB2	Unavailable	947	\$163,249,999.10	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	847	\$163,249,999.10 \$163,249,999.10	100% 0 \$0.00	0 \$0.00
Total		047	Ψ105,245,555.10	100 /ε 0 φυ.συ	υ φοίου
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$37,227,983.33	100% 0 \$0.00	0 \$0.00
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	680	\$126,678,658.03	100% 0 \$0.00	0 \$0.00
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31391WFF3	Unavailable	69	\$8,385,549.64	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,385,549.64	100% 0 \$0.00	0 \$0.00
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuole	228	\$32,469,307.47	100% 0 \$0.00	0 \$0.00
2120177777	TY 11.1	1.070	Ф220 (7.6 102 12	100% 040 00	NTA 0 00 00
31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0 \$0.00	NA 0 \$0.00

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Total		1,350	\$229,676,493.13	100%	0 \$0.00		0	\$0.00	
								+0.00	
31391WFJ5	Unavailable	327	\$52,718,469.80		0 \$0.00	NA		\$0.00	-
Total		327	\$52,718,469.80	100%	0 \$0.00		U	<u>\$0.00</u>	
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0 \$0.00	NA	0	\$0.00	
Total		912	\$147,474,900.88	100%	0 \$0.00			\$0.00	1
31391WFL0	Unavailable	775	¢1.42.722.466.20	10007	0 \$0.00	NT A	^	\$0.00	
Total	Onavanable	775 775	\$143,722,466.30 \$143,722,466.30		0 \$0.00		Н	\$0.00 \$0.00	+
lotai		113	\$143,722,400.30	100 %	0 50.00		v	Φυ.υυ	
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$3,365,721.94	100%	0 \$0.00		0	\$0.00	
31391WFN6	Unavailable	9	\$480,113.66	100%	0 \$0.00	NΔ	n	\$0.00	
Total	Chavanaole	9	\$480,113.66		0 \$0.00			\$0.00	
2 0 0 0 0			φ 100 9 12 0 000	10070	φ σ σ σ σ		Ĭ	4000	
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,298,241.49	100%	0 \$0.00		0	\$0.00	
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0 \$0.00	NΔ	Ω	\$0.00	
Total	Chavanable	56	\$3,735,015.81		0 \$0.00			\$0.00	-
Total		30	ψ5,755,015.01	100 /0	φυ.σσ		Ů	ψ υ• υυ	
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,998,835.11	100%	0 \$0.00		0	\$0.00	
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanable	301	\$57,335,123.77 \$57,335,123.77		0 \$0.00		_	\$0.00	-
Total		301	ψυ1,555,125,11	100 /0	υ φυ.υυ		v	ψυ•υυ	
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	510	\$87,999,548.00	99.94%	0 \$0.00	NA	0	\$0.00	
Total		511	\$88,049,498.22	100%	0 \$0.00		0	\$0.00	
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0 \$0.00	NA	0	\$0.00	
Total	o na ranao i	15	\$2,613,791.93		0 \$0.00			\$0.00	_
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41		0 \$0.00			\$0.00	
	Unavailable	1	\$69,866.27		0 \$0.00			\$0.00	
Total		5	\$308,920.68	100%	0 \$0.00		0	\$0.00	-
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,191,132.80	41.29%	0 \$0.00	NA	0	\$0.00	
Total		43	\$2,885,115.80	100%	0 \$0.00		0	\$0.00	

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31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76		NA 0	
	Unavailable	16	\$3,038,380.46	63.39% 0 \$0.00	NA 0	
Total		23	\$4,793,262.22	100% 0 \$0.00		\$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64% 0 \$0.00	NA 0 5	\$0.00
Total		205	\$41,613,083.11	100% 0 \$0.00		\$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0 \$0.00	NA 0 S	
	Unavailable	187	\$38,483,154.24	20.46% 0 \$0.00	NA 0	
Total		1,068	\$188,120,167.08	100% 0 \$0.00		\$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	10	\$1,687,837.97	31.49% 0 \$0.00	NA 0	\$0.00
Total		35	\$5,360,542.49	100% 0 \$0.00		\$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0 \$0.00	NA 0 5	
D ()	Unavailable	154	\$28,244,821.08	51.39% 0 \$0.00	NA 0 5	
Total		315	\$54,961,668.80	100% 0 \$0.00	0	\$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0 \$0.00	NA 0	
	Unavailable	145	\$28,453,042.92	22.85% 0 \$0.00	NA 0	
Total		707	\$124,537,178.80	100% 0 \$0.00		\$0.00
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	69	\$12,867,314.93	58.1% 0 \$0.00	NA 0	
Total		122	\$22,147,743.75	100% 0 \$0.00	0	\$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82		NA 0 S	
	Unavailable	155	\$32,369,083.68	34.59% 0 \$0.00	NA 0	
Total		502	\$93,572,787.50	100% 0 \$0.00		\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28		39.1% 0 \$0.00	NA 0	
	Unavailable	37	\$6,841,415.17	60.9% 0 \$0.00	NA 0	
Fotal		65	\$11,234,722.11	100% 0 \$0.00	0	\$0.00

31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	139	\$26,141,692.60	34.81% 0	\$0.00	NA	05	\$0.00	
Total		435	\$75,105,758.17	100% 0	\$0.00		0 \$	\$0.00	_
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31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0	\$0.00	NA	0 \$	\$0.00	<u> </u>
	Unavailable	88	\$15,934,424.79	57.73% 0	\$0.00	NA	05	\$0.00	
Total		162	\$27,599,699.96	100% 0	\$0.00		0 \$	\$0.00	
		$\perp \perp \perp$			$\perp \perp \downarrow$		Ц		<u> </u>
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	307	\$60,858,797.86	55.6% 0		NA	0 5	\$0.00	
Total		604	\$109,464,430.97	100% 0	\$0.00		0 \$	\$0.00	_
		\bot		\longrightarrow	$\perp \perp$		Ц		<u></u>
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA	0 5	\$0.00	
Total		542	\$99,922,974.57	100% 0	\$0.00		0 \$	\$0.00	_
									_
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	70	\$12,993,196.47	45.66% 0	\$0.00	NA	0 5	\$0.00	
Total		160	\$28,455,376.78	100% 0	\$0.00		0 \$	\$0.00	
							\prod		
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NA	0 \$	\$0.00	<u> </u>
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA	0 \$	\$0.00	_
Total		1,258	\$227,153,533.00	100% 0	\$0.00		0 \$	\$0.00	_
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31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NA	O \$	\$0.00	
	Unavailable	17	\$4,042,750.00	48.06% 0	\$0.00	NA	0	\$0.00	_
Total		44	\$8,412,091.46	100% 0	\$0.00		0 \$	\$0.00	<u>. </u>
			_		<u> </u>		Ц		
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0	\$0.00	NA	0 \$	\$0.00	<u> </u>
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA	0 \$	\$0.00	_
Total		145	\$22,468,604.05	100% 0	\$0.00		0 \$	\$0.00	_
		\bot		\longrightarrow	$\perp \perp$		Ц		<u>. </u>
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0	\$0.00	NA	O \$	\$0.00	
	Unavailable	64	\$12,986,714.80	26.64% 0				\$0.00	
Total		277	\$48,754,212.01	100% 0	\$0.00		0 \$	\$0.00	Щ.
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31391WGN5	WASHINGTON MUTUAL	440	\$75,524,594.13	71.22% 0	\$0.00	NA	0 \$	\$0.00	

	BANK, FA				11 1
	Unavailable	160	\$30,518,009.46	28.78% 0 \$0.00	NA 0 \$0.00
Total		600	\$106,042,603.59	100% 0 \$0.00	0 \$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,675,934.70	44.79% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,138,752.64	100% 0 \$0.00	0 \$0.00
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$33,884,140.01	33.57% 0 \$0.00	NA 0 \$0.00
Total		526	\$100,931,185.98	100% 0 \$0.00	0 \$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,622,736.00	53.18% 0 \$0.00	NA 0 \$0.00
Total		215	\$38,780,660.28	100% 0 \$0.00	0 \$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$30,572,583.75	24.75% 0 \$0.00	NA 0 \$0.00
Total		709	\$123,547,726.59	100% 0 \$0.00	0 \$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	259	\$54,143,213.83	41.16% 0 \$0.00	NA 0 \$0.00
Total		723	\$131,533,165.94	100% 0 \$0.00	0 \$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,828,663.12	46.13% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,475,681.12	100% 0 \$0.00	0 \$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$14,438,273.62	29.09% 0 \$0.00	NA 0 \$0.00
Total		291	\$49,632,793.10	100% 0 \$0.00	0 \$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,597,301.75	47.48% 0 \$0.00	NA 0 \$0.00
Total		129	\$20,211,843.43	100% 0 \$0.00	0 \$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0 \$0.00	NA 0 \$0.00

	Unavailable	237	\$44,961,439.12	29.16% 0 \$0.00	NA 0 \$0.00
Total		854	\$154,201,111.37	100% 0 \$0.00	0 \$0.00
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$698,859.64	47.1% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,483,634.64	100% 0 \$0.00	0 \$0.00
31391WHA2	WASHINGTON MUTUAL	656	\$114,062,523.94	75.15% 0 \$0.00	NA 0 \$0.00
51371 WIII 12	BANK, FA				
	Unavailable	180	\$37,707,552.82	24.85% 0 \$0.00	NA 0 \$0.00
Total		836	\$151,770,076.76	100% 0 \$0.00	0 \$0.00
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$840,718.32	24.03% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,498,538.14	100% 0 \$0.00	0 \$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,663,104.56	24.56% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,842,430.04	100% 0 \$0.00	0 \$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,428,253.29	28.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,233,697.65	100% 0 \$0.00	0 \$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,043,125.22	33.52% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,060,134.14	100% 0 \$0.00	0 \$0.00
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$37,886.56	100% 0 \$0.00	0 \$0.00
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$103,333.81	100% 0 \$0.00	0 \$0.00
31391WLW9	Unavailable	30	\$6,208,918.47	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	30	\$6,208,918.47 \$6,208,918.47	100% 0 \$0.00	0 \$0.00
10001		30	Ψυ,200,710.47	100 /υ υ ψυ.υυ	σφυισσ
31391WLX7	Unavailable	16	\$3,004,551.23	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,004,551.23	100% 0 \$0.00	0 \$0.00

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31391WLY5	Unavailable	15	\$2,144,077.64	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,144,077.64	100% 0 \$0.00	0 \$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,177,287.97	16.68% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,057,738.75	100% 0 \$0.00	0 \$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$8,698,570.47	31.97% 0 \$0.00	NA 0 \$0.00
Total		462	\$27,207,095.95	100% 0 \$0.00	0 \$0.00
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$16,172,680.49	33.48% 0 \$0.00	NA 0 \$0.00
Total		302	\$48,301,554.88	100% 0 \$0.00	0 \$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,687,764.16	18.57% 0 \$0.00	NA 0 \$0.00
Total		194	\$25,239,936.44	100% 0 \$0.00	0 \$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$49,780,836.82	100% 0 \$0.00	0 \$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100% 0 \$0.00	NA 0 \$0.00
Total		308	\$49,409,381.28	100% 0 \$0.00	0 \$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,664,660.12	39.39% 0 \$0.00	NA 0 \$0.00
Total		301	\$49,925,946.25	100% 0 \$0.00	0 \$0.00
31391WMS7	Unavailable	310	\$49,378,059.10	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$49,378,059.10	100% 0 \$0.00	0 \$0.00
		\perp			
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,754,150.49	7.93% 0 \$0.00	NA 0 \$0.00
Total		218	\$34,730,319.13	100% 0 \$0.00	0 \$0.00
31391WMU2		30	\$4,206,790.44	94.23% 0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION				
	Unavailable	3	\$257,386.04	5.77% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,464,176.48	100% 0 \$0.00	0 \$0.00
2120177777	DDG MODES ASS SOME ANY	22	Φ4 255 001 25	7 (0 % 0 % 0 0 0	NA 0 00 00
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	19	\$3,240,200.52	43.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,517,281.77	100% 0 \$0.00	0 \$0.00
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,037,843.55	10.67% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,723,090.93	100% 0 \$0.00	0 \$0.00
31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75% 0 \$0.00	NA 0 \$0.00
51371 W1 21	Unavailable	10	\$1,845,800.00	66.25% 0 \$0.00	NA 0 \$0.00
Total	e navanacie	17	\$2,786,300.00	100% 0 \$0.00	0 \$0.00
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$732,500.00	14.74% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,970,000.12	100% 0 \$0.00	0 \$0.00
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,437,850.00	54.74% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,453,650.00	100% 0 \$0.00	0 \$0.00
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% 0 \$0.00	NA 0 \$0.00
51371 W134	Unavailable	4	\$547,000.00	6.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$8,528,700.00	100% 0 \$0.00	0 \$0.00
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,301,000.00	100% 0 \$0.00	0 \$0.00
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,290,200.00	38.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,391,950.00	100% 0 \$0.00	0 \$0.00
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0 \$0.00	NA 0 \$0.00
51391 W1 66	Unavailable	6	\$1,114,025.00	30.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,608,175.00	100% 0 \$0.00	0 \$0.00
21201WD06	DDC MODTC A CE COMPANY	17	¢2.750.615.06	77 100/ 0 00 00	NIA O CO
31391WP96	RBC MORTGAGE COMPANY Unavailable	17 4	\$2,758,615.86 \$815,400.00	77.19% 0 \$0.00 22.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaolo	21	\$3,574,015.86	100% 0 \$0.00	0 \$0.00
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$445,000.00	15.92% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$2,795,122.27	100% 0 \$0.00	0 \$0.00
		10	Ψ=9.7.29.1.20.2.1	100 /ε Ισφοίου	Ψυ•υυ
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% 0 \$0.00	NA 0 \$0.00
51371 WI DI	Unavailable	8	\$1,383,689.76	37.52% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$3,688,254.44	100% 0 \$0.00	0 \$0.00
Total			ψ3,000,234.44	100 /ε ο φυ.σο	υ φυ.υυ
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,332,775.16	23.89% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,579,490.39	100% 0 \$0.00	0 \$0.00
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$385,913.04	34.46% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,119,871.57	100% 0 \$0.00	0 \$0.00
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,618,691.01	42.55% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,154,344.29	100% 0 \$0.00	0 \$0.00
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,015,109.96	16.61% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,109,803.60	100% 0 \$0.00	0 \$0.00
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,884,346.00	48.45% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,952,961.17	100% 0 \$0.00	0 \$0.00
21201111111110	DECIMORES OF COMPANY	4.7	фо. 772 225 46	00.65% 040.00	374 0 00 00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,012,353.44	10.35% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,784,678.90	100% 0 \$0.00	0 \$0.00
2120137014	DDC MODTC A CE COMPANIV	0	¢1.062.906.62	70.26% 0 \$0.00	NIA O CO OO
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	29.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	4 12	\$449,948.37 \$1,512,845.00	100% 0 \$0.00	0 \$0.00
Total		12	\$1,512,845.00	100% 0 50.00	0 50.00
31391WPK1	DRC MODTCACE COMPANY	18	\$3 147 704 27	48.7% 0 \$0.00	NA 0 \$0.00
D1331WLV1	RBC MORTGAGE COMPANY Unavailable	19	\$3,147,794.27 \$3,315,362.20	51.3% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	37	\$6,463,156.47	100% 0 \$0.00	0 \$0.00
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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98% 0 \$0.00	NA 0 \$0.00
D13/1111L3	Unavailable	20	\$3,179,842.50	39.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	48	\$8,149,194.90	100% 0 \$0.00	0 \$0.00
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31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64% 0 \$0.00	NA 0 \$0.00
010/111110	Unavailable	7	\$1,327,700.00	38.36% 0 \$0.00	NA 0 \$0.00
	Onavanaon	1	$\psi_1, 321, 100.00$	20.20 /0 O WO.00	1 1/ 1 Ο ΦΟ.ΟΟ

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Total		19	\$3,461,350.00	100% 0 \$0.00	0 \$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$203,000.00	5.33% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,807,675.99	100% 0 \$0.00	0 \$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0 \$0.00	NA 0 \$0.00
51371111 Q0	Unavailable	9	\$1,583,400.00	35.29% 0 \$0.00	NA 0 \$0.00
Total	ona variable	26	\$4,486,300.00	100% 0 \$0.00	0 \$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0 \$0.00	NA 0 \$0.00
31391WFR0	Unavailable	10	\$1,925,957.62	31.7% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	36	\$6,075,797.90	100% 0 \$0.00	0 \$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,065,350.00	24.09% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,422,187.53	100% 0 \$0.00	0 \$0.00
					77.10.40.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,699,000.00	22.43% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,573,850.00	100% 0 \$0.00	0 \$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,762,300.00	37.89% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,651,400.00	100% 0 \$0.00	0 \$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,489,500.00	18.45% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,071,805.40	100% 0 \$0.00	0 \$0.00
21201W/D70	RBC MORTGAGE COMPANY	11	\$2.201.440.55	59.89% 0 \$0.00	NA 0 \$0.00
31391WPZ8	Unavailable	8	\$2,201,449.55 \$1,474,250.00	40.11% 0 \$0.00	NA 0 \$0.00
Total	emvundore	19	\$3,675,699.55	100% 0 \$0.00	0 \$0.00
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,500.00	1.57% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,475,350.00	100% 0 \$0.00	0 \$0.00
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,030,000.00	100% 0 \$0.00	0 \$0.00
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,022,000.00	29.56% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,839,500.00	100% 0 \$0.00	0 \$0.00
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31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,125,950.00	17.82% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,931,503.92	100% 0 \$0.00	0 \$0.00
21201WOF1	DDC MODECA CE COMBANIA	_	ф 7 0 7 000 00	20.22% 0.00.00	NIA 0 (00 00
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	8	\$1,833,400.00	69.68% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,631,200.00	100% 0 \$0.00	0 \$0.00
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,824,000.00	27.51% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,631,400.00	100% 0 \$0.00	0 \$0.00
21201WOH7	PDC MORTGAGE COMPANY	8	\$1 176 250 02	100% 0 \$0.00	NA 0 \$0.00
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92 \$1,176,250.92	100% 0 \$0.00	0 \$0.00
Total		- 0	\$1,176,250.92	100% 0 50.00	0 50.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE	13	\$1,734,691.39	100% 0 \$0.00	0 \$0.00
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31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,587,196.18	100% 0 \$0.00	0 \$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,963,883.99	100% 0 \$0.00	0 \$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,069,002.09	100% 0 \$0.00	0 \$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,146,375.00	100% 0 \$0.00	0 \$0.00
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,939,439.07	100% 0 \$0.00	0 \$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,771,834.81	67.64% 0 \$0.00	NA 0 \$0.00

1	MORTGAGE				
	Unavailable	6	\$847,713.09	32.36% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,619,547.90	100% 0 \$0.00	0 \$0.00
	CHACE MANHATTEAN				
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$29,035,692.38	50.22% 0 \$0.00	NA 0 \$0.00
Total	Спачанаве	362	\$57,822,592.17	100% 0 \$0.00	0 \$0.00
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31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$28,440,016.29	52.21% 0 \$0.00	NA 0 \$0.00
Total	ona vanaore	352	\$54,475,736.77	100% 0 \$0.00	0 \$0.00
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31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,027,826.69	39.35% 0 \$0.00	NA 0 \$0.00
Total		271	\$43,277,471.59	100% 0 \$0.00	0 \$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$17,823,770.59	44.35% 0 \$0.00	NA 0 \$0.00
Total		271	\$40,184,972.98	100% 0 \$0.00	0 \$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$317,803.44	76.14% 0 \$0.00	NA 0 \$0.00
Total		5	\$417,379.45	100% 0 \$0.00	0 \$0.00
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31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$12,917,017.56	30.15% 0 \$0.00	NA 0 \$0.00
Total		296	\$42,845,799.49	100% 0 \$0.00	0 \$0.00
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$13,076,932.32	35.36% 0 \$0.00	NA 0 \$0.00
Total		259	\$36,982,602.95	100% 0 \$0.00	0 \$0.00
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$13,901,999.81	26.3% 0 \$0.00	NA 0 \$0.00
Total		359	\$52,854,905.36	100% 0 \$0.00	0 \$0.00
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06% 0 \$0.00	NA 0 \$0.00

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- I	Unavailable	152	\$18,120,981.02	26.94% 0 \$0.00		\$0.00
Total		534	\$67,261,993.95	100% 0 \$0.00		\$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	192	\$20,713,243.22	77.06% 0 \$0.00	NA 0	\$0.00
Total		250	\$26,878,758.20	100% 0 \$0.00	0	\$0.00
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	335	\$35,790,640.49	80.12% 0 \$0.00		\$0.00
Total		417	\$44,672,756.59	100% 0 \$0.00	0	\$0.00
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	237	\$24,896,159.48	64.52% 0 \$0.00		\$0.00
Total		366	\$38,589,585.67	100% 0 \$0.00	0	\$0.00
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	166	\$17,640,906.26	43.93% 0 \$0.00		\$0.00
Total		377	\$40,154,308.54	100% 0 \$0.00	0	\$0.00
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14% 0 \$0.00		\$0.00
	Unavailable	182	\$19,530,996.62	56.86% 0 \$0.00		\$0.00
Total		319	\$34,349,837.36	100% 0 \$0.00	0	\$0.00
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67% 0 \$0.00		\$0.00
	Unavailable	103	\$6,711,408.62	43.33% 0 \$0.00		\$0.00
Total		230	\$15,490,096.44	100% 0 \$0.00	0	\$0.00
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% 0 \$0.00		\$0.00
	Unavailable	95	\$6,443,942.19	48.71% 0 \$0.00		\$0.00
Total		196	\$13,230,526.56	100% 0 \$0.00	0	\$0.00
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38% 0 \$0.00	NA 0	\$0.00
	Unavailable	125	\$7,977,303.40	59.62% 0 \$0.00	NA 0	\$0.00
Total		212	\$13,381,190.85	100% 0 \$0.00	0	\$0.00
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	75	\$4,221,612.28	86.39% 0 \$0.00	NA 0	\$0.00

Total		87	\$4,886,573.79	100% 0 \$0.00	0 \$0.00
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$425,832.66	26.09% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,632,180.20	100% 0 \$0.00	0 \$0.00
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31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$12,182,177.87	24.4% 0 \$0.00	NA 0 \$0.00
Total		420	\$49,930,055.33	100% 0 \$0.00	0 \$0.00
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$13,220,343.74	52.89% 0 \$0.00	NA 0 \$0.00
Total		209	\$24,996,682.73	100% 0 \$0.00	0 \$0.00
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$18,192,352.76	44.14% 0 \$0.00	NA 0 \$0.00
Total		354	\$41,214,140.63	100% 0 \$0.00	0 \$0.00
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$22,353,463.58	55.2% 0 \$0.00	NA 0 \$0.00
Total		349	\$40,499,008.17	100% 0 \$0.00	0 \$0.00
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$6,284,005.73	81.12% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,746,800.86	100% 0 \$0.00	0 \$0.00
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,499,173.78	41.12% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,667,632.63	100% 0 \$0.00	0 \$0.00
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,077,052.56	64.27% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,123,656.64	100% 0 \$0.00	0 \$0.00
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31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,872,652.56	59.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,540,470.46	100% 0 \$0.00	0 \$0.00

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31391WWF4	Unavailable	3	\$877,243.57	100% 0 \$0.00		0 \$0.00	_
Total		3	\$877,243.57	100% 0 \$0.00		0 \$0.00	<u> </u>
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$4,313,323.63	100% 0 \$0.00		0 \$0.00	igspace
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0 \$0.00	NA	0 \$0.00	
Total		61	\$14,243,717.81	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$2,311,156.93	100% 0 \$0.00		0 \$0.00	
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0 \$0.00		0 \$0.00	
Total		20	\$5,583,154.46	100% 0 \$0.00		0 \$0.00	Ĺ
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,837,004.86	100% 0 \$0.00		0 \$0.00	
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,043,321.49	100% 0 \$0.00		0 \$0.00	
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0 \$0.00		0 \$0.00	
TD 4.7	Unavailable	2	\$218,404.77	18.7% 0 \$0.00		\$0.00	-
Total		7	\$1,167,756.49	100% 0 \$0.00		90.00	+
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0 \$0.00	NA	0\$0.00	
TD 4.7	Unavailable	2	\$534,000.00	47.59% 0 \$0.00		\$0.00	-
Total		4	\$1,122,000.00	100% 0 \$0.00		\$0.00	<u>'</u>
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0 \$0.00		0\$0.00	
Total		4	\$1,020,517.02	100% 0 \$0.00		0 \$0.00	L
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0 \$0.00		0\$0.00	
Γotal		12	\$3,374,900.00	100% 0 \$0.00	(0 \$0.00	\perp
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31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,193,210.02	100%	0 \$0.00		0	\$0.00	
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,734,816.12	100%	0 \$0.00		0	\$0.00	
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15		0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,772,659.82	82.47%			_	\$0.00	
Total		8	\$2,149,491.97	100%	0 \$0.00		0	<u>\$0.00</u>	_
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0 \$0.00	NA	0	\$0.00	
Total	` ` `	26	\$6,063,511.05	100%	0 \$0.00		0	\$0.00	
21201WWV5	Unavailable	33	¢0 251 120 50	1000	0 \$0.00	N.T.A	0	\$0.00	L
31391WWX5 Total	Unavailable	33	\$8,251,130.50 \$8,251,130.50		0 \$0.00		_	\$0.00 \$0.00	
Total		33	\$6,231,130.30	100 %	0 30.00		U	φυ.υυ	
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0 \$0.00	NA	0	\$0.00	
Total		29	\$7,207,286.69	100%	0 \$0.00		0	\$0.00	
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31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24		0 \$0.00		Ш	\$0.00	
Total		58	\$3,770,159.24	100%	0 \$0.00		0	\$0.00	
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$4,041,659.22	100%	0 \$0.00		0	\$0.00	
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$2,877,161.51	98.86%	0 \$0.00	NA	0	\$0.00	
Total		52	\$2,910,411.51	100%	0 \$0.00		0	\$0.00	
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	93	\$5,238,291.30	90.54%	0 \$0.00	NA	0	\$0.00	
Total		103	\$5,785,624.91	100%	0 \$0.00		0	\$0.00	
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,381,708.17	86.21%	0 \$0.00	NA	0	\$0.00	
Total		50	\$2,762,807.12	100%	0 \$0.00		0	\$0.00	

31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$2,380,112.41	80.94% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	59	\$2,940,621.39	100% 0 \$0.00		0 \$0.00
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31391WY96	Unavailable	35	\$4,195,519.88	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$4,195,519.88	100% 0 \$0.00		0 \$0.00
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,816,994.80	95.26% 0 \$0.00		0 \$0.00
Total		36	\$4,006,794.80	100% 0 \$0.00		0 \$0.00
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$952,624.00	65.22% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,460,704.39	100% 0 \$0.00		0 \$0.00
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64% 0 \$0.00		0 \$0.00
	Unavailable	29	\$4,540,158.02	99.36% 0 \$0.00		0 \$0.00
Total		30	\$4,569,358.02	100% 0 \$0.00		0 \$0.00
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84% 0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$12,063,232.89	92.16% 0 \$0.00	NA	0 \$0.00
Total		96	\$13,089,021.28	100% 0 \$0.00		0 \$0.00
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47% 0 \$0.00		0 \$0.00
	Unavailable	112	\$14,644,968.39	79.53% 0 \$0.00		0 \$0.00
Total		139	\$18,415,175.18	100% 0 \$0.00		0 \$0.00
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,786,564.14	83.98% 0 \$0.00	NA	0 \$0.00
Total		44	\$5,699,396.98	100% 0 \$0.00		0 \$0.00
31391WZG9	Unavailable	12	\$1,848,381.09	100% 0 \$0.00		0 \$0.00
Total		12	\$1,848,381.09	100% 0 \$0.00		0 \$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47% 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,264,734.08	96.53% 0 \$0.00	NA	0 \$0.00
Total		29	\$4,418,234.08	100% 0 \$0.00		0 \$0.00

31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,552,723.38	81.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,132,223.38	100% 0 \$0.00	0 \$0.00
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$11,569,873.60	83.31% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,887,669.55	100% 0 \$0.00	0 \$0.00
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$10,787,918.56	53.31% 0 \$0.00	NA 0 \$0.00
Total		161	\$20,236,254.02	100% 0 \$0.00	0 \$0.00
21201V A 41	IRWIN MORTGAGE	5	\$577,669.78	19.19% 0 \$0.00	NA 0 \$0.00
31391XA41	CORPORATION	5	. ,		
<u> </u>	Unavailable	15	\$2,433,300.00	80.81% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,010,969.78	100% 0 \$0.00	0 \$0.00
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,407,555.51	35.57% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,957,571.48	100% 0 \$0.00	0 \$0.00
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$33,537,646.50	75.53% 0 \$0.00	NA 0 \$0.00
Total		335	\$44,400,345.39	100% 0 \$0.00	0 \$0.00
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,359,365.32	54.56% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,491,593.65	100% 0 \$0.00	0 \$0.00
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$16,193,408.00	81.86% 0 \$0.00	NA 0 \$0.00
Total		176	\$19,780,968.63	100% 0 \$0.00	0 \$0.00
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,912,201.15	78.92% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,423,038.06	100% 0 \$0.00	0 \$0.00
31391XAX7	IRWIN MORTGAGE	36	\$4,792,981.22	25.7% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	100	\$13,859,050.84	74.3% 0 \$0.00	NA 0 \$0.00
Total		136	\$18,652,032.06	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE				
31391XBA6	CORPORATION	11	\$1,381,850.00	15.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,560,836.00	84.55% 0 \$0.00	NA 0 \$0.00
Total		74	\$8,942,686.00	100% 0 \$0.00	0 \$0.00
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,202,765.00	92.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,448,307.00	100% 0 \$0.00	0 \$0.00
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,813,084.23	100% 0 \$0.00	0 \$0.00
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$9,197,663.81	100% 0 \$0.00	0 \$0.00
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,229,120.95	100% 0 \$0.00	0 \$0.00
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,536,087.68	100% 0 \$0.00	0 \$0.00
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,968,431.85	100% 0 \$0.00	0 \$0.00
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$8,446,440.80	100% 0 \$0.00	0 \$0.00
	INDEPENDENT BANK	+ +			
31391XJK6	CORPORATION	16	\$1,766,511.89	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,766,511.89	100% 0 \$0.00	0 \$0.00
31391XJL4	INDEPENDENT BANK	24	\$2,858,875.52	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		24	\$2,858,875.52	100% 0 \$0.00	0 \$0.00
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31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,016,512.80	100% 0 \$0.00	0 \$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,785,668.85	38.14% 0 \$0.00	NA 0 \$0.00
Total		289	\$51,877,944.43	100% 0 \$0.00	0 \$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,102,826.00	41.04% 0 \$0.00	NA 0 \$0.00
Total		312	\$48,982,320.75	100% 0 \$0.00	0 \$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,148,190.15	45.96% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,674,150.10	100% 0 \$0.00	0 \$0.00
 	THE PART OF				
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,860,318.14	39.15% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	151	\$22,629,059.84	100% 0 \$0.00	0 \$0.00
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31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	45	\$6,218,889.53	40.66% 0 \$0.00	NA 0 \$0.00
Total		118	\$15,293,476.65	100% 0 \$0.00	0 \$0.00
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10		NA 0 \$0.00
	Unavailable	10	\$1,260,443.42		NA 0 \$0.00
Total		22	\$2,137,793.52	100% 0 \$0.00	0 \$0.00
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31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$615,841.75	52.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,182,477.79	100% 0 \$0.00	0 \$0.00
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31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66		NA 0 \$0.00
	Unavailable	64	\$10,829,820.18		NA 0 \$0.00
Total		186	\$33,770,506.84	100% 0 \$0.00	0 \$0.00
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31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,247,533.38	12.34% 0 \$0.00	NA 0 \$0.00

	188	\$34,410,433.00	100% 0 \$0.00	0 \$0.00
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GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69% 0 \$0.00	NA 0 \$0.00
Unavailable	41	\$6,568,167.52	19.31% 0 \$0.00	NA 0 \$0.00
	200	\$34,007,546.55	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88% 0 \$0.00	NA 0 \$0.00
Unavailable	70	\$12,426,247.99	36.12% 0 \$0.00	NA 0 \$0.00
	192	\$34,403,210.38	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8% 0 \$0.00	NA 0 \$0.00
Unavailable	28	\$4,495,925.92	13.2% 0 \$0.00	NA 0 \$0.00
	203	\$34,056,635.61	100% 0 \$0.00	0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,804,962.74	100% 0 \$0.00	0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100% 0 \$0.00	NA 0 \$0.00
	27	\$4,354,561.41	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$827,678.81	2.38% 0 \$0.00	NA 0 \$0.00
	186	\$34,753,416.94	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,302,684.42	6.84% 0 \$0.00	NA 0 \$0.00
	181	\$33,676,287.72	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$1,945,241.94		NA 0 \$0.00
	168	\$33,906,147.74	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0 \$0.00	NA 0 \$0.00
Unavailable	26	\$4,483,963.17		NA 0 \$0.00
	177	\$34,754,404.79	100% 0 \$0.00	0 \$0.00
I				
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION 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 159 200	GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION Unavailable 41 \$6,568,167.52 19.31% 0 \$0.00 200 \$34,007,546.55 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 122 \$21,976,962.39 63.88% 0 \$0.00 Unavailable 70 \$12,426,247.99 36.12% 0 \$0.00 GMAC MORTGAGE CORPORATION 175 \$29,560,709.69 86.8% 0 \$0.00 Unavailable 28 \$4,495,925.92 13.2% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 13 \$1,804,962.74 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 27 \$4,354,561.41 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 27 \$4,354,561.41 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$33,925,738.13 97.62% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$33,925,738.13 97.62% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$33,925,738.13 97.62% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$33,936,748.10 2.38% 0 \$0.00 GMAC MORTGAGE CORPORATION 182 \$2,302,684.42 6.84% 0 \$0.00 GMAC MORTGAGE CORPORATION 198 \$31,373,603.30 93.16% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,373,603.30 93.16% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,373,603.30 93.16% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,373,603.30 93.16% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 199 \$31,945,241.94 5.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 190 \$0.00 GMAC MORTGAGE CORPORATION 191 \$30,270,441.62 87.1% 0 \$0.00 GMAC MORTGAGE CORPORATION 191 \$30,270,441.62 87.1% 0 \$0.00 Unavailable 26 \$4,483,963.17 12.9% 0 \$0.00

	CORPORATION				
	Unavailable	57	\$6,710,490.45	19.44% 0 \$0.00	NA 0 \$0.00
Total		326	\$34,510,997.87	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31391XP78	CORPORATION	32	\$4,458,967.95	88.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$595,673.68	11.78% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,054,641.63	100% 0 \$0.00	0 \$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$640,178.74	17.08% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,747,756.64	100% 0 \$0.00	0 \$0.00
	CMACMORTCACE				
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,956,188.29	23.2% 0 \$0.00	NA 0 \$0.00
Total		206	\$34,288,290.91	100% 0 \$0.00	0 \$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,845,388.51	16.68% 0 \$0.00	NA 0 \$0.00
Total		204	\$35,033,906.09	100% 0 \$0.00	0 \$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,974,206.98	27.41% 0 \$0.00	NA 0 \$0.00
Total		196	\$32,736,085.18	100% 0 \$0.00	0 \$0.00
31391XPC7	GMAC MORTGAGE	124	\$20,551,113.25	78.19% 0 \$0.00	NA 0 \$0.00
51391XI C1	CORPORATION				
	Unavailable	35	\$5,732,058.65	21.81% 0 \$0.00	NA 0 \$0.00
Total		159	\$26,283,171.90	100% 0 \$0.00	0 \$0.00
	GVA G MODERA GE				
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,776,057.45	32.6% 0 \$0.00	NA 0 \$0.00
Total		156	\$26,918,287.70	100% 0 \$0.00	0 \$0.00
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$278,164.38	12.83% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,167,455.85	100% 0 \$0.00	0 \$0.00
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0 \$0.00	NA 0 \$0.00

	Unavailable	17	\$1,708,800.97	61.38% 0 \$0.00	NA 0 \$0.00
Total	O A W. W. L. L. L. L. L. L. L. L. L. L. L. L. L.	28	\$2,783,766.33	100% 0 \$0.00	0 \$0.00
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$778,100.96	28.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,698,694.71	100% 0 \$0.00	0 \$0.00
	CALL CALOREDA CE	+			
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30		NA 0 \$0.00
<u> </u>	Unavailable	61	\$11,219,203.34	33.18% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,812,669.64	100% 0 \$0.00	0 \$0.00
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,418,343.90	27.72% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,978,025.52	100% 0 \$0.00	0 \$0.00
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08		NA 0 \$0.00
	Unavailable	4	\$377,600.33		NA 0 \$0.00
Total		12	\$987,728.41	100% 0 \$0.00	0 \$0.00
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$941,169.89	13.78% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,829,443.70	100% 0 \$0.00	0 \$0.00
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25		NA 0 \$0.00
	Unavailable	59	\$7,907,745.57		NA 0 \$0.00
Total		258	\$33,855,667.82	100% 0 \$0.00	0 \$0.00
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,648,347.90		NA 0 \$0.00
Total		269	\$33,992,532.59	100% 0 \$0.00	0 \$0.00
<u> </u>					
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03		NA 0 \$0.00
	Unavailable	89	\$13,335,811.39	39.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$34,105,078.42	100% 0 \$0.00	0 \$0.00
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	67	\$9,614,181.40	27.89% 0 \$0.00	NA 0 \$0.00

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Total		224	\$34,473,637.59	100% 0 \$0.00	0 \$0.00
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,412,457.05	20.16% 0 \$0.00	NA 0 \$0.00
Total		204	\$16,931,002.89	100% 0 \$0.00	0 \$0.00
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,515,596.90	35.18% 0 \$0.00	NA 0 \$0.00
Total		119	\$24,203,352.49	100% 0 \$0.00	0 \$0.00
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$20,692,390.13	60.71% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,084,174.93	100% 0 \$0.00	0 \$0.00
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,717,359.40	17.95% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,710,743.04	100% 0 \$0.00	0 \$0.00
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31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,593,169.70	87.48% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,538,199.86	100% 0 \$0.00	0 \$0.00
	CMAC MODTCACE				
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,898,798.80	36.89% 0 \$0.00	NA 0 \$0.00
Total		153	\$29,546,197.79	100% 0 \$0.00	0 \$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,363,751.64	85.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	132	\$25,101,756.94	100% 0 \$0.00	0 \$0.00
			T,202,70007		0,4000
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,872,635.49	34.99% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,935,568.84	100% 0 \$0.00	0 \$0.00
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31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,787,871.78	59.43% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,153,134.97	100% 0 \$0.00	0 \$0.00

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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	- 1 	NA 0 \$0.00
m	Unavailable	113	\$23,752,117.71	88.1% 0 \$0.00	NA 0 \$0.00
Total		131	\$26,959,932.81	100% 0 \$0.00	0 \$0.00
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$29,761,437.27	91.23% 0 \$0.00	NA 0 \$0.00
Total		148	\$32,623,183.64	100% 0 \$0.00	0 \$0.00
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$30,124,458.68	88.18% 0 \$0.00	NA 0 \$0.00
Total		149	\$34,162,231.33	100% 0 \$0.00	0 \$0.00
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$17,400,889.10	85.86% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,266,175.68	100% 0 \$0.00	0 \$0.00
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,056,683.63	90.07% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,393,488.79	100% 0 \$0.00	0 \$0.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,409,049.50	75.75% 0 \$0.00	NA 0 \$0.00
Total		89	\$19,021,227.50	100% 0 \$0.00	0 \$0.00
			4. 770 505 25	70 74 0 40 00	
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	11	\$2,539,125.73	49.8% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,098,821.99	100% 0 \$0.00	0 \$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0 \$0.00	NA 0 \$0.00
5107111Q70	Unavailable	13	\$2,267,185.27	78.23% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,898,143.60	100% 0 \$0.00	0 \$0.00
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31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,922,953.52	25.67% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,756,926.54	100% 0 \$0.00	0 \$0.00
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,248,019.90	56.25% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,218,841.36	100% 0 \$0.00	0 \$0.00
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31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,061,715.43	26.44% 0 \$0.00	NA 0 \$0.00

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T 4 1	1	205	\$24.260.440.10	1000 0000	00000
Total		205	\$34,269,440.19	100% 0 \$0.00	0 \$0.00
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,991,348.39	14.33% 0 \$0.00	NA 0 \$0.00
Total		164	\$20,868,102.76	100% 0 \$0.00	0 \$0.00
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,943,236.73	17.6% 0 \$0.00	NA 0 \$0.00
Total		200	\$33,773,401.90	100% 0 \$0.00	0 \$0.00
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,271,232.41	27.21% 0 \$0.00	NA 0 \$0.00
Total		179	\$23,049,406.98	100% 0 \$0.00	0 \$0.00
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,545,190.44	24.91% 0 \$0.00	NA 0 \$0.00
Total		93	\$18,248,051.79	100% 0 \$0.00	0 \$0.00
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$11,426,879.33	32.93% 0 \$0.00	NA 0 \$0.00
Total		259	\$34,700,248.97	100% 0 \$0.00	0 \$0.00
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$8,909,552.58	29.23% 0 \$0.00	NA 0 \$0.00
Total		267	\$30,482,962.93	100% 0 \$0.00	0 \$0.00
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,768,483.84	35.92% 0 \$0.00	NA 0 \$0.00
Total		193	\$24,410,596.00	100% 0 \$0.00	0 \$0.00
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13% 0 \$0.00	NA 0 \$0.00
D1391AQWI4	Unavailable	96	\$14,812,237.41	43.87% 0 \$0.00	NA 0 \$0.00
Total	Onu , unuoie	229	\$33,765,496.89	100% 0 \$0.00	0 \$0.00
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31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$10,850,927.02	31.87% 0 \$0.00	NA 0 \$0.00
Total		226	\$34,052,769.51	100% 0 \$0.00	0 \$0.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21% 0 \$0.00	NA 0 \$0.00

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TD 4.1	Unavailable	95	\$14,042,046.34	42.79% 0 \$0.00	NA 0	
Total		228	\$32,817,688.29	100% 0 \$0.00	0	\$0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77% 0 \$0.00	NA 0	
	Unavailable	138	\$12,997,994.26	39.23% 0 \$0.00	NA 0	
Total		309	\$33,129,869.75	100% 0 \$0.00	0	\$0.00
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43% 0 \$0.00	NA 0	
	Unavailable	140	\$18,988,751.73	57% 0 \$0.00	NA 0	\$0.00
Total		251	\$33,311,867.58	100% 0 \$0.00	0	\$0.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$15,870,824.70	46.92% 0 \$0.00	NA 0	\$0.00
Total		245	\$33,821,719.84	100% 0 \$0.00	0	\$0.00
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31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$2,548,928.74	56.23% 0 \$0.00	NA 0	
Total		35	\$4,532,892.85	100% 0 \$0.00		\$0.00
			1 /2 2 /2 2			
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74% 0 \$0.00	NA 0	\$0.00
5107111Q00	Unavailable	76	\$11,130,617.00	48.26% 0 \$0.00	NA 0	
Total	Chavanaoic	156	\$23,061,887.59	100% 0 \$0.00		\$0.00
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31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0 \$0.00	NA 0	00.02
J1391AQV4	Unavailable	225	\$16,177,229.21	68.55% 0 \$0.00	NA 0	
Total	Ollavallable	331	\$23,598,265.80	100% 0 \$0.00		\$0.00 \$0.00
1 Otal		331	\$23,396,203.60	100% 0 \$0.00	U	φυ . υυ
21201VOW2	WITMER FUNDING, LLC	206	¢12 000 011 00	59.31% 0 \$0.00	NA 0	\$0.00
31391XQW2	,	+ +	\$13,908,011.88	40.69% 0 \$0.00	NA 0	
TD 4 1	Unavailable	146	\$9,541,281.12			
Total		352	\$23,449,293.00	100% 0 \$0.00	U	\$0.00
212017/07/0		100	Φ10 127 227 2 0	55.7467.040.00	NIA O	ΦΩ ΩΩ
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0 \$0.00	NA 0	
	Unavailable	152	\$15,196,709.89	44.26% 0 \$0.00	NA 0	i
Total		341	\$34,334,047.09	100% 0 \$0.00	0	\$0.00
		101	***********	50.10.11.01.00		** **
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19% 0 \$0.00	NA 0	
	Unavailable	130	\$12,620,233.69	39.81% 0 \$0.00	NA 0	
Total		324	\$31,702,419.99	100% 0 \$0.00	0	\$0.00
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0 \$0.00	NA 0	
	Unavailable	134	\$29,719,303.63	91.23% 0 \$0.00	NA 0	
Total		148	\$32,577,742.09	100% 0 \$0.00	0	\$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$4,922,277.02	14.68% 0 \$0.00	NA 0	\$0.00
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Total		200	\$33,526,662.37	100% 0 \$0.00	0 \$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0 \$0.00	NA 0 \$0.00
51371XK33	Unavailable	43	\$8,138,200.06	23.3% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	192	\$34,922,150.21	100% 0 \$0.00	0 \$0.00
Total		172	φ3-1,722,130.21	100 /6 0 \$0.00	υ φυ.υυ
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,857,998.02	17.66% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,180,295.73	100% 0 \$0.00	0 \$0.00
21201777 50		120	***	72 01 0 00 00	N. 4. 0. 0.0
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,276,746.73	27.09% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,244,508.95	100% 0 \$0.00	0 \$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0 \$0.00	NA 0 \$0.00
515717 K 00	Unavailable	28	\$6,035,626.04	41.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	81	\$14,626,131.66	100% 0 \$0.00	0 \$0.00
Total		- 01	ψ14,020,131.00	100 /6 0 φ0.00	υψυ.υυ
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$834,969.91	39.44% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,116,965.54	100% 0 \$0.00	0 \$0.00
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31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$994,189.89	12.25% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,113,674.49	100% 0 \$0.00	0 \$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$7,023,123.46	73.8% 0 \$0.00	NA 0 \$0.00
Total		111	\$9,516,282.11	100% 0 \$0.00	0 \$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0 \$0.00	NA 0 \$0.00
513717KD3	Unavailable	116	\$25,207,100.18	75.64% 0 \$0.00	NA 0 \$0.00
Total	O THE CONTROL OF THE	168	\$33,325,485.71	100% 0 \$0.00	0 \$0.00
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31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,209,198.24	57.62% 0 \$0.00	NA 0 \$0.00
Total		316	\$33,335,812.37	100% 0 \$0.00	0 \$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,769,802.96	92.95% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,435,076.67	100% 0 \$0.00	0 \$0.00
21201777.00		1.5	Φ2.727.627.62	12.24% 0.40.00	N T 1 0 40 00
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	102	\$17,865,556.55	86.76% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,591,492.37	100% 0 \$0.00	0 \$0.00

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31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0 \$0.00	NA	\$0.00
	Unavailable	77	\$17,535,005.15	84.54% 0 \$0.00		\$0.00
Total		93	\$20,741,519.44	100% 0 \$0.00	0	\$0.00
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0 \$0.00		\$0.00
	Unavailable	96	\$17,935,450.59	73.74% 0 \$0.00		\$0.00
Total		135	\$24,323,508.97	100% 0 \$0.00	0	\$0.00
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31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0 \$0.00		\$0.00
	Unavailable	141	\$30,957,996.14	92.43% 0 \$0.00		\$0.00
Total		153	\$33,492,918.11	100% 0 \$0.00		\$0.00
21201XDI 5	WITH FED FUNDING LLC	25	Φ2 55 4 770 A1	20.52% 0.00	NTA C	ν ΦΟ ΟΟ
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0 \$0.00		\$0.00
T-4-1	Unavailable	47	\$5,813,323.35	69.47% 0 \$0.00		\$0.00
Total	+	72	\$8,368,102.76	100% 0 \$0.00		\$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% 0 \$0.00	NIA C	\$0.00
51391AKWI3	Unavailable	181	\$341,230.90	98.44% 0 \$0.00		\$0.00
Total	Ollavallable	184	\$34,119,038.00 \$34,660,275.56	100% 0 \$0.00		\$0.00
Total		104	φ34,000,273.30	100 % 0 \$0.00	- 1	φυ.υυ
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0 \$0.00	NAC	\$0.00
51391AKIVI	Unavailable	120	\$21,909,847.79	97.76% 0 \$0.00		\$0.00
Total	Chavanaoic	124	\$22,411,690.01	100% 0 \$0.00		\$0.00
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31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89% 0 \$0.00	NAC	\$0.00
	Unavailable	185	\$32,783,277.36	97.11% 0 \$0.00		\$0.00
Total		190	\$33,760,199.99	100% 0 \$0.00		\$0.00
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31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0 \$0.00	NA (\$0.00
	Unavailable	101	\$19,189,107.78	57.7% 0 \$0.00	NA	\$0.00
Total		183	\$33,255,491.68	100% 0 \$0.00	0	\$0.00
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60			\$0.00
	Unavailable	167	\$33,932,107.72	98.56% 0 \$0.00	NA	\$0.00
Total		170	\$34,428,255.32	100% 0 \$0.00	0	\$0.00
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% 0 \$0.00		\$0.00
	Unavailable	18	\$3,357,893.49	82.82% 0 \$0.00		\$0.00
Total		22	\$4,054,600.02	100% 0 \$0.00		\$0.00
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31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% 0 \$0.00		\$0.00
	Unavailable	81	\$10,546,470.50	55.83% 0 \$0.00		\$0.00
Total		165	\$18,891,356.17	100% 0 \$0.00		\$0.00

31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	154	\$32,455,703.40	96.75% 0 \$0.00	NA	0 \$0.00	
Total		159	\$33,546,650.10	100% 0 \$0.00		0 \$0.00	
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$8,424,076.98	24.02% 0 \$0.00	NA	0 \$0.00	
Total		192	\$35,069,284.35	100% 0 \$0.00	(0 \$0.00	
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	191	\$18,786,640.57	72.18% 0 \$0.00	NA	0 \$0.00	
Total		263	\$26,026,189.49	100% 0 \$0.00	(0 \$0.00	
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% 0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$9,591,346.39	28.28% 0 \$0.00	NA	0 \$0.00	
Total		189	\$33,913,671.93	100% 0 \$0.00		0 \$0.00	
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0 \$0.00		0 \$0.00	
	Unavailable	30	\$5,079,128.81	15.04% 0 \$0.00	NA	0 \$0.00	
Total		194	\$33,766,181.42	100% 0 \$0.00		0 \$0.00	
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% 0 \$0.00		0 \$0.00	
	Unavailable	38	\$6,540,240.26	18.95% 0 \$0.00	NA	0 \$0.00	
Total		197	\$34,507,911.33	100% 0 \$0.00		0 \$0.00	
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	228	\$37,085,029.37	96.08% 0 \$0.00		0 \$0.00	
Total		236	\$38,599,545.76	100% 0 \$0.00	(0 \$0.00	
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0 \$0.00		0 \$0.00	
	Unavailable	1,582	\$245,949,340.08	86.68% 0 \$0.00		0 \$0.00	
Total		1,900	\$283,749,170.10	100% 0 \$0.00	(0 \$0.00	
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% 0 \$0.00		0 \$0.00	
	Unavailable	225	\$29,896,630.79	93.81% 0 \$0.00		0 \$0.00	
Total		246	\$31,869,109.51	100% 0 \$0.00		0 \$0.00	
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$992,716.35	87.68% 0 \$0.00		0 \$0.00	
Total		10	\$1,132,224.60	100% 0 \$0.00		0 \$0.00	
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31391XT58	Unavailable	14	\$1,797,011.07	100% 0 \$0.00		0 \$0.00	
Total		14	\$1,797,011.07	100% 0 \$0.00		0 \$0.00	
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31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0 \$0.00		0 \$0.00	
	Unavailable	92	\$18,520,246.05	98.81% 0 \$0.00	NA	0 \$0.00	

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Total		94	\$18,743,867.06	100% 0 \$0.00	0 \$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,447	\$640,289,132.17	92.58% 0 \$0.00	NA 0 \$0.00
Total		3,803	\$691,596,456.76	100% 0 \$0.00	0 \$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	585	\$117,415,413.00	97.95% 0 \$0.00	NA 0 \$0.00
Total		600	\$119,869,406.41	100% 0 \$0.00	0 \$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,044,083.93	96.07% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,372,981.40	100% 0 \$0.00	0 \$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,589,895.46	94.47% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,975,727.41	100% 0 \$0.00	0 \$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$24,300,434.51	98.35% 0 \$0.00	NA 0 \$0.00
Total		164	\$24,707,000.03	100% 0 \$0.00	0 \$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,467,748.90	100% 0 \$0.00	0 \$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,715,111.47	94.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,885,869.15	100% 0 \$0.00	0 \$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$14,118,435.38	97.67% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,454,508.13	100% 0 \$0.00	0 \$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0 \$0.00	NA 0 \$0.00
D13/1/X V 30	Unavailable	53	\$9,656,339.42	96.74% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	56	\$9,030,339.42 \$9,981,428.66	100% 0 \$0.00	0 \$0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$20,601,494.43	99.05% 0 \$0.00	NA 0 \$0.00
Total		137	\$20,799,093.12	100% 0 \$0.00	0 \$0.00
31391XV55	Unavailable	80	\$10,568,669.12	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$10,568,669.12	100% 0 \$0.00	0 \$0.00
31391XV63	Unavailable	13	\$1,278,249.35	100% 0 \$0.00	NA 0 \$0.00

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T-4-1		12	Φ1 270 240 2F	100% 0 \$0.00	0 \$0.00
Total		13	\$1,278,249.35	100% 0 50.00	050.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,614,883.70	94.56% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,167,664.77	100% 0 \$0.00	0 \$0.00
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31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	360	\$68,838,007.35	98.75% 0 \$0.00	NA 0 \$0.00
Total		366	\$69,711,483.35	100% 0 \$0.00	0 \$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32% 0 \$0.00	NA 0 \$0.00
51391AWF2	Unavailable	387	\$68,475,307.51	99.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	389	\$68,693,359.08	100% 0 \$0.00	0 \$0.00
1 Otal		389	\$00,093,359.00	100% 0 50.00	0 50.00
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	89	\$12,879,693.07	100% 0 \$0.00	0 \$0.00
Total		0,	Ψ12,073,033.07	100 /ε σ φοισσ	0 40.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,045,994.16	98.88% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,114,545.74	100% 0 \$0.00	0 \$0.00
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31391XWK1	Unavailable	10	\$1,110,247.13	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,110,247.13	100% 0 \$0.00	0 \$0.00
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31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$10,489,619.94	86.45% 0 \$0.00	NA 0 \$0.00
Total		178	\$12,133,377.45	100% 0 \$0.00	0 \$0.00
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,494,387.62	97.14% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,538,338.13	100% 0 \$0.00	0 \$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$16,252,936.70	91.88% 0 \$0.00	NA 0 \$0.00
Total		180	\$17,689,665.58	100% 0 \$0.00	0 \$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,358,876.03	100% 0 \$0.00	0 \$0.00
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31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	127	\$18,149,086.17	93.62% 0 \$0.00	NA 0 \$0.00
Total		137	\$19,385,482.85	100% 0 \$0.00	0 \$0.00
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31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19% 0 \$0.00	NA 0 \$0.00

	Unavailable	179	\$18,376,982.01	68.81% 0 \$0.00	NA 0 \$0.00
Total		256	\$26,707,959.01	100% 0 \$0.00	0 \$0.00
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,735	\$235,897,375.95	95.12% 0 \$0.00	NA 0 \$0.00
Total		1,840	\$247,995,265.64	100% 0 \$0.00	0 \$0.00
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31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$34,918,214.66	24.34% 0 \$0.00	NA 0 \$0.00
Total		1,115	\$143,472,960.14	100% 0 \$0.00	0 \$0.00
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31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,186,781.94	62.08% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,576,616.73	100% 0 \$0.00	0 \$0.00
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,135,882.07	91.92% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,411,601.73	100% 0 \$0.00	0 \$0.00
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	667	\$98,285,918.75	93.56% 0 \$0.00	NA 0 \$0.00
Total		723	\$105,046,394.31	100% 0 \$0.00	0 \$0.00
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10		NA 0 \$0.00
	Unavailable	32	\$3,507,525.27		NA 0 \$0.00
Total		66	\$6,627,733.37	100% 0 \$0.00	0 \$0.00
31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	345	\$44,221,700.12	55.63% 0 \$0.00	NA 0 \$0.00
Total		630	\$79,485,565.37	100% 0 \$0.00	0 \$0.00
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,946,994.16	59.21% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,288,467.09	100% 0 \$0.00	0 \$0.00
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,064,347.82	100% 0 \$0.00	0 \$0.00

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31391Y2L0	BANK, FA	15	\$1,517,143.72	100% 0 \$0.00	
Total		15	\$1,517,143.72	100% 0 \$0.00	0 \$0.00
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0 \$0.00	NA 0 \$0.00
Total	Davis, 171	27	\$3,471,837.78	100% 0 \$0.00	0 \$0.00
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,024,056.15	100% 0 \$0.00	0 \$0.00
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,156,402.12	100% 0 \$0.00	0 \$0.00
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$2,996,255.67	77.95% 0 \$0.00	NA 0 \$0.00
Total		65	\$3,843,758.29	100% 0 \$0.00	0 \$0.00
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$8,719,685.37	58.7% 0 \$0.00	NA 0 \$0.00
Total		251	\$14,855,793.31	100% 0 \$0.00	0 \$0.00
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	561	\$37,342,603.94	39.15% 0 \$0.00	NA 0 \$0.00
Total		1,458	\$95,375,352.27	100% 0 \$0.00	0 \$0.00
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$6,753,584.74	58.61% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,521,968.13	100% 0 \$0.00	0 \$0.00
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,366,329.68		NA 0 \$0.00
Total		23	\$3,799,831.79	100% 0 \$0.00	0 \$0.00
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$23,479,905.20		NA 0 \$0.00
Total		184	\$33,954,192.81	100% 0 \$0.00	0 \$0.00

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31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$6,873,793.95	78.69% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,735,000.32	100% 0 \$0.00	0 \$0.00
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	575	\$77,633,346.76	68.83% 0 \$0.00	NA 0 \$0.00
Total		799	\$112,785,083.48	100% 0 \$0.00	0 \$0.00
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	969	\$144,222,345.35	62.08% 0 \$0.00	NA 0 \$0.00
Total		1,553	\$232,325,978.65	100% 0 \$0.00	0 \$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	525	\$68,050,708.10	73.08% 0 \$0.00	NA 0 \$0.00
Total		717	\$93,123,920.30	100% 0 \$0.00	0 \$0.00
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$42,797,928.63	54.39% 0 \$0.00	NA 0 \$0.00
Total		609	\$78,686,456.08	100% 0 \$0.00	0 \$0.00
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$78,639,819.27	59.48% 0 \$0.00	NA 0 \$0.00
Total		864	\$132,222,692.60	100% 0 \$0.00	0 \$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$26,091,103.51	100% 0 \$0.00	0 \$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,562,256.68	100% 0 \$0.00	0 \$0.00
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$29,039,882.71	100% 0 \$0.00	0 \$0.00
31391Y4D6		30	\$4,152,883.36	37.22% 0 \$0.00	NA 0 \$0.00
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	WASHINGTON MUTUAL BANK, FA				
	Unavailable	46	\$7,003,624.86	62.78% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,156,508.22	100% 0 \$0.00	0 \$0.00
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$25,132,644.40	36.27% 0 \$0.00	NA 0 \$0.00
Total		477	\$69,293,463.85	100% 0 \$0.00	0 \$0.00
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,106,268.55	36.93% 0 \$0.00	NA 0 \$0.00
Total		384	\$59,855,105.51	100% 0 \$0.00	0 \$0.00
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,553,639.00	61.48% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,539,291.46	100% 0 \$0.00	0 \$0.00
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$27,211,015.00	30.46% 0 \$0.00	NA 0 \$0.00
Total		587	\$89,320,880.33	100% 0 \$0.00	0 \$0.00
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,238,000.00	64.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,093,875.00	100% 0 \$0.00	0 \$0.00
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$45,365,747.61	47.83% 0 \$0.00	NA 0 \$0.00
Total		585	\$94,838,763.90	100% 0 \$0.00	0 \$0.00
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,117,309.47	56.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	33	\$7,295,653.79	100% 0 \$0.00	0 \$0.00
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31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,182,260.05	37.46% 0 \$0.00	NA 0 \$0.00
Total		216	\$29,847,452.61	100% 0 \$0.00	0 \$0.00
31391Y4P9	WASHINGTON MUTUAL	37	\$4,838,388.21	43.29% 0 \$0.00	NA 0 \$0.00

	BANK, FA					
	Unavailable	46	\$6,337,094.84	56.71% 0 \$0.00	NA 0	\$0.00
Total		83	\$11,175,483.05	100% 0 \$0.00	0	\$0.00
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	228	\$37,884,174.28	32.74% 0 \$0.00	NA 0	\$0.00
Total		789	\$115,721,131.55	100% 0 \$0.00	0	\$0.00
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$3,346,074.19	41.83% 0 \$0.00	NA 0	\$0.00
Total		51	\$7,999,211.65	100% 0 \$0.00		\$0.00
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$14,917,675.39	9.92% 0 \$0.00	NA 0	\$0.00
Total		898	\$150,389,157.26	100% 0 \$0.00	0	\$0.00
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0 \$0.00		\$0.00
	Unavailable	236	\$46,859,054.17	24.59% 0 \$0.00		\$0.00
Total		1,106	\$190,575,222.38	100% 0 \$0.00	0	\$0.00
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81% 0 \$0.00		\$0.00
	Unavailable	526	\$98,246,738.86	65.19% 0 \$0.00		\$0.00
Total		871	\$150,704,418.31	100% 0 \$0.00	0	\$0.00
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68% 0 \$0.00		\$0.00
	Unavailable	452	\$84,855,335.42	41.32% 0 \$0.00		\$0.00
Total		1,180	\$205,377,420.00	100% 0 \$0.00	0	\$0.00
31391Y6F9	Unavailable	458	\$74,546,574.58	100% 0 \$0.00	NA 0	\$0.00
Total		458	\$74,546,574.58	100% 0 \$0.00		\$0.00
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31391Y6H5	Unavailable	289	\$32,511,745.18	100% 0 \$0.00	NA 0	\$0.00
Total		289	\$32,511,745.18	100% 0 \$0.00		\$0.00
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100% 0 \$0.00	NA 0	\$0.00
Total		1,068	\$164,994,203.80	100% 0 \$0.00	0	\$0.00
31391Y6K8	Unavailable	156	\$24,288,764.19	100% 0 \$0.00	NA 0	\$0.00
Total		156	\$24,288,764.19	100% 0 \$0.00		\$0.00
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31391Y6L6	Unavailable	28	\$2,364,518.02		0 \$0.00		_	\$0.00	_
Total		28	\$2,364,518.02	100%	0 \$0.00		0 \$	\$0.00	
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31391Y6M4	Unavailable	1,449	\$196,439,893.83		0 \$0.00	NA	_	\$0.00	_
Total		1,449	\$196,439,893.83	100%	0 \$0.00		0 \$	\$0.00	
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31391Y6N2	Unavailable	598	\$96,159,141.43		0 \$0.00			\$0.00	
Total		598	\$96,159,141.43	100%	0 \$0.00		U	<u> </u>	
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0 \$0.00	NA	0.5	\$0.00	
Total		946	\$145,539,835.64		0 \$0.00	·		\$0.00	
31391Y6Q5	Unavailable	735	\$119,627,853.07		0 \$0.00			\$0.00	
Total		735	\$119,627,853.07	100%	0 \$0.00		0 5	\$0.00	L
	WASHINGTON MUTUAL						H		
31391Y6R3	BANK, FA	1	\$169,383.66	0.24%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	411	\$69,576,225.67	99.76%	0 \$0.00	NA	0.5	\$0.00	
Total		412	\$69,745,609.33	100%	0 \$0.00		0 \$	\$0.00	
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31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	3	\$380,161.61	35.27%	0 \$0.00	NA	0.5	\$0.00	
Total		7	\$1,077,978.14	100%	0 \$0.00		0 \$	\$0.00	
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31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0 \$0.00	NA	0 5	\$0.00	
Total		25	\$2,635,784.70	100%	0 \$0.00		0 \$	\$0.00	
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0 \$0.00	NA	0 5	\$0.00	
Total		56	\$10,827,163.08	100%	0 \$0.00		0 \$	\$0.00	
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31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0 \$0.00	NA	0 5	\$0.00	
<u> </u>	Unavailable	33	\$5,450,209.46	34.97%	0 \$0.00	NA	0.5	\$0.00	
Total		89	\$15,584,335.17		0 \$0.00		_	\$0.00	_
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31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	29	\$4,524,793.07		0 \$0.00		_	\$0.00	
Total		76	\$11,730,004.19	100%	0 \$0.00		0 \$	50.00	
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31391YN29	Unavailable	139	\$21,658,439.14		0 \$0.00		-	\$0.00	
Total		139	\$21,658,439.14	100%	0 \$0.00		U	<u> </u>	
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31391YN37	Unavailable	71	\$6,965,711.49	100% 0 \$0.00	NA	\$0.00
Total		71	\$6,965,711.49	100% 0 \$0.00	0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88% 0 \$0.00	The state of the s	\$0.00
	Unavailable	100	\$6,562,004.76	99.12% 0 \$0.00		\$0.00
Total		101	\$6,620,004.76	100% 0 \$0.00	0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100% 0 \$0.00		\$0.00
Total		85	\$8,258,850.34	100% 0 \$0.00		\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100% 0 \$0.00	NAC	\$0.00
Total	enavanaere	106	\$7,517,560.69	100% 0 \$0.00		\$0.00
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31391YN78	Unavailable	100	\$14,208,666.08	100% 0 \$0.00	NA	\$0.00
Total		100	\$14,208,666.08	100% 0 \$0.00	0	\$0.00
31391YN86	Unavailable	57	\$10,005,398.01	100% 0 \$0.00		\$0.00
Total		57	\$10,005,398.01	100% 0 \$0.00	0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09% 0 \$0.00		\$0.00
	Unavailable	35	\$7,096,762.63	96.91% 0 \$0.00		\$0.00
Total		37	\$7,323,162.63	100% 0 \$0.00	0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39% 0 \$0.00	NA	\$0.00
	Unavailable	21	\$3,183,162.06	42.61% 0 \$0.00	NA	\$0.00
Total		46	\$7,469,833.56	100% 0 \$0.00	0	\$0.00
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31391YNC7	Unavailable	89	\$13,924,243.29	100% 0 \$0.00		\$0.00
Total		89	\$13,924,243.29	100% 0 \$0.00	0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100% 0 \$0.00	NA (\$0.00
Total		171	\$27,856,671.21	100% 0 \$0.00		\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100% 0 \$0.00	NA	\$0.00
Total		205	\$32,203,657.89	100% 0 \$0.00	0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100% 0 \$0.00		\$0.00
Total		74	\$10,557,714.66	100% 0 \$0.00	0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% 0 \$0.00	NIA C	\$0.00
313911NL/	Unavailable	39	\$6,443,143.92	96.45% 0 \$0.00		\$0.00
Total	Onavanaoic	40	\$6,680,271.94	100% 0 \$0.00		\$0.00
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31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83% 0 \$0.00	NAC	\$0.00
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		1.47	\$24.402.622.26	00.150 00.00	NT 4 0 00 00
	Unavailable	147	\$24,493,623.36	90.17% 0 \$0.00	NA 0 \$0.00
Total		165	\$27,164,036.03	100% 0 \$0.00	0 \$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$47,357,105.00	100% 0 \$0.00	0 \$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$22,752,170.58	98.84% 0 \$0.00	NA 0 \$0.00
Total		122	\$23,019,170.58	100% 0 \$0.00	0 \$0.00
			*** *** ***	100100	27.1040.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,071,494.92	100% 0 \$0.00	0 \$0.00
212013/3/70	YY '1 1 1	10	Ф7 (22 007 02	10000 0 00 00	NIA 0 00 00
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,632,897.82	100% 0 \$0.00	0 \$0.00
212013/3/11/7	T	22	¢2.792.701.62	100% 0 \$0.00	NIA 0 00 00
31391YNU7	Unavailable	22	\$3,783,791.63		NA 0 \$0.00
Total		22	\$3,783,791.63	100% 0 \$0.00	0 \$0.00
212013/3/3/5	T	41	Φ5 922 224 1 <i>C</i>	1000/ 0 00 00	NIA 0 00 00
31391YNV5	Unavailable	41	\$5,823,324.16	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		41	\$5,823,324.16	100% 0 \$0.00	0 50.00
212013/313/2	I In available	24	¢2 200 570 14	100% 0 \$0.00	NA 0 \$0.00
31391YNW3	Unavailable	24 24	\$3,280,579.14	100% 0 \$0.00	0 \$0.00
Total		24	\$3,280,579.14	100% 0 50.00	0 50.00
31391YNX1	Unavailable	15	\$1,557,690.47	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15	\$1,557,690.47	100% 0 \$0.00	0 \$0.00
10tai		13	\$1,557,090.47	100 70 0 \$0.00	0 00.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0 \$0.00	NA 0 \$0.00
513711117	Unavailable	192	\$36,060,852.39	99.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	193	\$36,350,852.39	100% 0 \$0.00	0 \$0.00
Total		173	ψ50,550,052.57	100 /ε 0 φυ.σσ	υ φυ.υυ
31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0 \$0.00	NA 0 \$0.00
Total	Onavaria de	75	\$14,824,339.36	100% 0 \$0.00	0 \$0.00
1 0 0 0 1		1	ψ1 1,02 1,003 to 0	100 /0 0 0 0000	0,4000
31391YP27	Unavailable	56	\$8,110,900.61	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,110,900.61	100% 0 \$0.00	0 \$0.00
2 0002			40,110,50000	100 /0 0 0 0000	0,4000
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0 \$0.00	NA 0 \$0.00
010911100	Unavailable	174	\$36,690,969.58	99.51% 0 \$0.00	NA 0 \$0.00
Total	O NAV ANIAG 10	175	\$36,871,219.58	100% 0 \$0.00	0 \$0.00
			, = -,= -,= -,= -,= -,= -,= -,= -,= -,=		1,1000
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,912,726.52	99.47% 0 \$0.00	NA 0 \$0.00
Total		113	\$21,024,622.78	100% 0 \$0.00	0 \$0.00
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31391YP50	Unavailable	39	\$6,336,045.14	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,336,045.14	100% 0 \$0.00	0 \$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	65	\$6,471,767.18	100% 0 \$0.00	0 \$0.00
1 Otai		05	\$0,471,707.10	100% 0 50.00	0 50.00
31391YP76	Unavailable	176	\$38,353,757.46	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$38,353,757.46	100% 0 \$0.00	0 \$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	47	\$6,990,498.95	100% 0 \$0.00	0 \$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$21,026,058.97	100% 0 \$0.00	0 \$0.00
212017/040	***	20	Φ5 021 070 54	1000 000 00	NIA 0 00 00
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,021,079.54	100% 0 50.00	0 \$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100% 0 \$0.00	NA 0 \$0.00
Total		258	\$50,007,994.30	100% 0 \$0.00	0 \$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$27,274,891.06	100% 0 \$0.00	0 \$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	70	\$4,112,755.81 \$4,112,755.81	100% 0 \$0.00	0 \$0.00
- I otai		70	φ - ,112,733.01	100 /6 0 40.00	υ φυ.υυ
31391YPE1	Unavailable	41	\$7,143,316.15	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,143,316.15	100% 0 \$0.00	0 \$0.00
31391YPF8	Unavailable	41	\$4,112,593.88	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	41	\$4,112,593.88	100% 0 \$0.00	0 \$0.00
lotai		71	φ4,112,393.00	100 /6 0 \$0.00	0 00.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$8,518,554.17	99.24% 0 \$0.00	NA 0 \$0.00
Total		138	\$8,583,554.17	100% 0 \$0.00	0 \$0.00
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	81	\$12,302,928.00 \$12,302,928.00	100% 0 \$0.00	0 \$0.00
1 0441		01	Ψ12,502,720.00	100 // 0 φυ.υυ	
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$25,645,409.23	100% 0 \$0.00	0 \$0.00
31391YPK7	Unavailable	58	\$7,811,137.41	100% 0 \$0.00	NA 0 \$0.00

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Total		58	\$7,811,137.41	100% 0 \$0.00	0 \$0.00
21201VDL5	Unavailabla	300	\$50,674,269.40	100% 0 \$0.00	NA 0 \$0.00
31391YPL5 Total	Unavailable	300	\$50,674,269.40 \$50,674,269.40	100% 0 \$0.00	0 \$0.00
Total		300	φ50,074,207.40	100 /ε ο φοίου	0 90.00
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$6,659,409.89	100% 0 \$0.00	0 \$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$32,603,319.27	100% 0 \$0.00	0 \$0.00
31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$21,539,077.39	100% 0 \$0.00	0 \$0.00
31391YPR2	Unavailable	223	\$37,568,649.85	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	223	\$37,568,649.85	100% 0 \$0.00	0 \$0.00
Total		223	ψ37,200,047.02	100 % 0 40.00	υ φυ.υυ
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,317,801.20	99.3% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,355,301.20	100% 0 \$0.00	0 \$0.00
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$9,869,281.17	98.76% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,993,281.17	100% 0 \$0.00	0 \$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$6,168,571.80	100% 0 \$0.00	0 \$0.00
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31391YPV3	Unavailable	33	\$5,742,495.05	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,742,495.05	100% 0 \$0.00	0 \$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	43	\$8,590,960.57 \$8,590,960.57	100% 0 \$0.00	0 \$0.00
lotai		13	ψ0,570,700.57	100 /ε 0 φ0:00	υ φυ.υυ
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,566,486.09	96.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,750,486.09	100% 0 \$0.00	0 \$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0 \$0.00	NA 0 \$0.00
V13/11121	Unavailable	191	\$30,868,498.38	95.33% 0 \$0.00	NA 0 \$0.00
Total		200	\$32,379,687.37	100% 0 \$0.00	0 \$0.00
212017/02/	The sue Helde	102	¢7 107 271 52	1000/ 0 00	NIA O CO
31391YQ26 Total	Unavailable	103 103	\$7,127,371.53 \$7,127,371.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		103	φ1,141,3/1.33	100 70 0 50.00	υ φυ.υυ

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31391YQ34	Unavailable	69	\$3,850,517.60	100% 0 \$0.00		0 \$0.	
Total		69	\$3,850,517.60	100% 0 \$0.00)	0 \$0.	00
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0 \$0.00) NA	0 \$0.	00
Total		102	\$6,236,329.93	100% 0 \$0.00)	0 \$0.	00
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0 \$0.00) NA	0 \$0.	00
Total		23	\$3,190,153.61	100% 0 \$0.00)	0 \$0.	00
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0 \$0.00) NA	0 \$0.	00
Total		47	\$4,682,712.40	100% 0 \$0.00)	0 \$0.	00
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0 \$0.00) NA	0 \$0.	00
Total		160	\$15,823,474.66	100% 0 \$0.00)	0 \$0.	00
31391YQ83	Unavailable	71	\$13,785,282.12	100% 0 \$0.00) NA	0 \$0.	00
Total		71	\$13,785,282.12	100% 0 \$0.00)	0 \$0.	00
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0 \$0.00) NA	0 \$0.	00
Total		81	\$4,965,535.60	100% 0 \$0.00)	0 \$0.	00
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31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0 \$0.00) NA	0 \$0.	00
	Unavailable	106	\$10,594,127.41	99.64% 0 \$0.00		0 \$0.	
Total		107	\$10,632,527.41	100% 0 \$0.00		0 \$0.	
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31391YQB6	Unavailable	134	\$22,811,033.55	100% 0 \$0.00) NA	0 \$0.	00
Total		134	\$22,811,033.55	100% 0 \$0.00		0 \$0.	_
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31391YQC4	Unavailable	41	\$7,924,732.85	100% 0 \$0.00) NA	0 \$0.	00
Total		41	\$7,924,732.85	100% 0 \$0.00		0 \$0.	
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31391YQE0	Unavailable	91	\$6,516,188.37	100% 0 \$0.00) NA	0 \$0.	00
Total		91	\$6,516,188.37	100% 0 \$0.00)	0 \$0.	00
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31391YQF7	Unavailable	50	\$7,411,452.88	100% 0 \$0.00) NA	0 \$0.	00
Total		50	\$7,411,452.88	100% 0 \$0.00		0 \$0.	
			,				
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0 \$0.00) NA	0 \$0.	00
Total		19	\$1,002,584.41	100% 0 \$0.00		0 \$0.	
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31391YQH3	Unavailable	42	\$4,017,945.90	100% 0 \$0.00) NA	0 \$0.	00
Total		42	\$4,017,945.90	100% 0 \$0.00		0 \$0.	_
			. , ,				
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0 \$0.00) NA	0 \$0.	00
Total		34	\$6,261,628.70	100% 0 \$0.00		0 \$0.	

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31391YQN0	Unavailable	57	\$5,540,088.33	100% 0 \$0.00	NA	0 \$0.00
Total		57	\$5,540,088.33	100% 0 \$0.00		0 \$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanable	53	\$5,202,945.81	100% 0 \$0.00		0 \$0.00
Iotai		33	ψ3,202,743.01	100 /ε 0 φυ.υυ		υ φυ.υυ
31391YQQ3	Unavailable	201	\$33,014,773.07	100% 0 \$0.00	NA	0\$0.00
Total		201	\$33,014,773.07	100% 0 \$0.00		0 \$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$6,079,300.00	100% 0 \$0.00		0 \$0.00
212017/000	TT '111	275	Φ12.270.70¢.52	10000 000 00	D.T.A.	0 00 00
31391YQS9 Total	Unavailable	275 275	\$42,270,706.52 \$42,270,706.52	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		273	ψ+2,270,700.32	100 /ε σ φυ.σσ		υ ψυ.υυ
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0 \$0.00	NA	0\$0.00
Total		218	\$55,629,499.59	100% 0 \$0.00		0 \$0.00
212017/01/4	TT '1 1 1	207	Φ46 276 262 72	10000 000 00	D.T.A.	0.00
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0 \$0.00		\$0.00 \$0.00
<u>Total</u>		307	\$46,276,362.73	100% 0 \$0.00		0 20.00
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0 \$0.00	NA	0\$0.00
Total		102	\$19,533,987.77	100% 0 \$0.00		0 \$0.00
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$59,043,821.62	99.57% 0 \$0.00		0 \$0.00
Total		217	\$59,298,821.62	100% 0 \$0.00		0 \$0.00
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0 \$0.00	NΛ	0 \$0.00
513711QX6	Unavailable	216	\$46,172,023.50	99.59% 0 \$0.00		0 \$0.00
Total	O TAX T MITAGO	217	\$46,364,023.50	100% 0 \$0.00		0 \$0.00
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0 \$0.00		0 \$0.00
Total		60	\$10,913,553.86	100% 0 \$0.00	l	0 \$0.00
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0 \$0.00	NA	0\$0.00
Total		64	\$11,079,077.81	100% 0 \$0.00		0 \$0.00
212017/222	77 '9 1 1	1.50	ф 2 с П2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100% 0 00 00	37.	0.00.00
31391YR25	Unavailable	168	\$26,728,068.69	100% 0 \$0.00		0 \$0.00
Total		168	\$26,728,068.69	100% 0 \$0.00		\$0.00
31391YR33	Unavailable	48	\$8,324,087.93	100% 0 \$0.00	NA	0\$0.00
Total		48	\$8,324,087.93	100% 0 \$0.00		0 \$0.00

31391YR41	Unavailable	46	\$7,128,238.71	100% 0 \$0.00	NA	0 \$0.00)
Total		46	\$7,128,238.71	100% 0 \$0.00		0 \$0.00)
31391YR58	Unavailable	153	\$34,632,428.78	100% 0 \$0.00		0 \$0.00	
Total		153	\$34,632,428.78	100% 0 \$0.00		0 \$0.00)
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0 \$0.00		0 \$0.00	_
	Unavailable	139	\$27,995,270.00	87.22% 0 \$0.00		0 \$0.00	_
Total		162	\$32,098,570.00	100% 0 \$0.00		0 \$0.00)
212017/07/	** ***	0.2	#0. 252 .060.00	100% 000 00	27.4	0.00.00	
31391YR74	Unavailable	83	\$8,253,060.00	100% 0 \$0.00		0 \$0.00	_
Total		83	\$8,253,060.00	100% 0 \$0.00		0 \$0.00	<u>'</u>
31391YR82	Unavailable	36	\$5,928,190.00	100% 0 \$0.00	NΙΛ	0 \$0.00	1
Total	Unavanable	36	\$5,928,190.00 \$5,928,190.00	100% 0 \$0.00		0 \$0.00	_
Total		30	φ3,920,190.00	100 70 0 50.00		υ φυ . υι	<u>'</u>
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0 \$0.00	NA	0 \$0.00)
513711100	Unavailable	168	\$38,114,797.37	82.72% 0 \$0.00		0 \$0.00	_
Total	Chavanaoic	209	\$46,075,184.60	100% 0 \$0.00		0 \$0.00	_
10001		205	Ψ10,072,101100	100 /0 0 000		φοιοι	
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0 \$0.00	NA	0 \$0.00)
Total		186	\$11,797,221.00	100% 0 \$0.00	1	0 \$0.00	_
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31391YRB5	Unavailable	157	\$15,409,148.25	100% 0 \$0.00	NA	0 \$0.00)
Total		157	\$15,409,148.25	100% 0 \$0.00		0 \$0.00	
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$2,958,700.00	93.97% 0 \$0.00	NA	0 \$0.00)
Total		18	\$3,148,700.00	100% 0 \$0.00		0 \$0.00)
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0 \$0.00	NA	0.00)
Total		66	\$9,142,884.11	100% 0 \$0.00		0 \$0.00)
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0 \$0.00		0 \$0.00	_
Total		131	\$27,307,641.28	100% 0 \$0.00		0 \$0.00)
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0 \$0.00		0 \$0.00	_
Total		26	\$3,768,435.69	100% 0 \$0.00		0 \$0.00)
							-
31391YRG4	Unavailable	58	\$12,222,251.33	100% 0 \$0.00		0 \$0.00	_
Total		58	\$12,222,251.33	100% 0 \$0.00		0 \$0.00)
							1
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0 \$0.00		0 \$0.00	_
Total		57	\$10,967,475.90	100% 0 \$0.00		0 \$0.00)
							1

31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0 \$0.00		0 \$0	
Total		178	\$27,598,648.19	100% 0 \$0.00		0 \$0	.00
		+				4	_
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0 \$0.00		0 \$0	
Total		34	\$2,083,863.52	100% 0 \$0.00		0 \$0	.00
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0 \$0.00	NΛ	0 \$0	00
Total	S in a since	64	\$4,325,018.37	100% 0 \$0.00		0 \$0	
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31391YRM1	Unavailable	50	\$7,635,066.41	100% 0 \$0.00		0 \$0	
Total		50	\$7,635,066.41	100% 0 \$0.00		0 \$0	.00
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0 \$0.00	NΛ	0 \$0	.00
Total	€ Ha v aHa∪IC	38	\$3,747,806.05 \$3,747,806.05	100% 0 \$0.00		0 \$0	
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31391YRP4	Unavailable	32	\$5,493,099.22	100% 0 \$0.00		0 \$0	
Total		32	\$5,493,099.22	100% 0 \$0.00		0 \$0	.00
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31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0 \$0.00		0 \$0	
Total		148	\$30,329,362.32	100% 0 \$0.00]	0 \$0	.00
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0 \$0.00	NΛ	0 \$0	.00
Total	O Ha v alla UIC	182	\$28,927,155.76 \$28,927,155.76	100% 0 \$0.00		0 \$0	
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31391YRS8	Unavailable	88	\$13,011,691.87	100% 0 \$0.00	NA	0 \$0	.00
Total		88	\$13,011,691.87	100% 0 \$0.00		0 \$0	.00
31301VDT6	I Inavailable	41	\$4.054.674.07	100% 0 \$0.00	NT A	Opo	00
31391YRT6	Unavailable	41	\$4,054,674.87 \$4,054,674.87	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$0	
Total		41	\$4,054,674.87	100% 0 \$0.00		0 \$0	.00
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0 \$0.00	NA	0 \$0	.00
Total		31	\$3,097,935.51	100% 0 \$0.00		0 \$0	
2120177	TY 14.2.2	4	ф д 3 2 2 2	100~5			
31391YRV1	Unavailable	46	\$7,204,670.31	100% 0 \$0.00		0 \$0	
Total		46	\$7,204,670.31	100% 0 \$0.00		0 \$0	.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0 \$0.00	NA	0 \$0	.00
	Unavailable	36	\$5,031,608.74	97.92% 0 \$0.00		0 \$0	
Total		37	\$5,138,508.74	100% 0 \$0.00		0 \$0	_
			, ,				
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0 \$0.00		0 \$0	
Total		71	\$10,635,280.37	100% 0 \$0.00		0 \$0	.00
2120137037	IT.,'1 11	120	\$30.700.000 c	1000 000 00	**	0.65	00
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0 \$0.00		0 \$0	
Total		120	\$22,739,263.85	100% 0 \$0.00		0 \$0	.00

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212017/0/22	77 '1.11	10	Φ0.460.556.50	1000 000 00	NIA C) ¢0,00
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0 \$0.00		\$0.00
Total		42	\$8,468,556.58	100% 0 \$0.00		\$0.00
31391YS24	Unavailable	127	\$23,756,001.44	100% 0 \$0.00	NA (\$0.00
Total		127	\$23,756,001.44	100% 0 \$0.00	0	\$0.00
31391YS32	Unavailable	84	\$16,131,122.92	100% 0 \$0.00	NA (\$0.00
Total		84	\$16,131,122.92	100% 0 \$0.00	0	\$0.00
212017/040	TT 111	25	Φ4.756.050.00	1000 000	NTA C) ¢0,00
31391YS40	Unavailable	25	\$4,756,850.00	100% 0 \$0.00		\$0.00
Total		25	\$4,756,850.00	100% 0 \$0.00	U	\$0.00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0 \$0.00	NA	\$0.00
	Unavailable	360	\$63,712,961.29	99.73% 0 \$0.00	NA	\$0.00
Total		361	\$63,883,961.29	100% 0 \$0.00	0	\$0.00
31391YS81	Unavailable	332	\$61,839,910.00	100% 0 \$0.00	NA (\$0.00
Total		332	\$61,839,910.00	100% 0 \$0.00	0	\$0.00
31391YS99	Unavailable	389	\$62,633,109.89	100% 0 \$0.00		\$0.00
Total		389	\$62,633,109.89	100% 0 \$0.00	0	\$0.00
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0 \$0.00	NA C	\$0.00
Total	Chavanable	37	\$6,530,730.00	100% 0 \$0.00		\$0.00
Total		37	ψ0,550,750.00	100 /ε 0 φυ.συ		γφυ.υυ
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73% 0 \$0.00	NA (\$0.00
	Unavailable	28	\$4,439,412.86	97.27% 0 \$0.00	NA (\$0.00
Total		29	\$4,563,812.86	100% 0 \$0.00	0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0 \$0.00	NA (\$0.00
5133111302	Unavailable	80	\$5,206,962.72	97.37% 0 \$0.00		\$0.00
Total		82	\$5,347,362.72	100% 0 \$0.00		\$0.00
			+-))			1,000
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0 \$0.00	NA	\$0.00
Total		186	\$35,866,000.00	100% 0 \$0.00	0	\$0.00
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0 \$0.00	NA	\$0.00
Total		224	\$53,103,149.04	100% 0 \$0.00	0	\$0.00
21201VSE5	EL ACOTAD DANIZ ECD		\$270,000,00	1.27% 0 \$0.00	NI A	\$0.00
31391YSF5	FLAGSTAR BANK, FSB Unavailable	173	\$370,000.00	98.73% 0 \$0.00		\$0.00
Total	Unavanable	173	\$28,768,840.00 \$29,138,840.00	98.73% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 Utai		1/5	\$49,130,04U.UU	100 70 0 50.00		φυ.υυ
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0 \$0.00	NA	\$0.00
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Total		263	\$48,101,663.62	100% 0 \$0.00	0	\$0.00
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	39	\$6,878,277.66	100% 0 \$0.00		\$0.00
1 Otal		37	\$0,070,277.00	100 /ε ο φοίου	U	φυ.υυ
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0 \$0.00	NA 0	\$0.00
Total		42	\$2,542,457.40	100% 0 \$0.00		\$0.00
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$911,495.24	90.11% 0 \$0.00		\$0.00
Total		10	\$1,011,495.24	100% 0 \$0.00	0	\$0.00
31391YSM0	Unavailable	28	\$3,742,401.55	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	28	\$3,742,401.55 \$3,742,401.55	100% 0 \$0.00		\$0.00
Iotai		20	\$5,742,401.55	100 /ε ο φοίου	0	φυ.υυ
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$5,504,472.66	100% 0 \$0.00		\$0.00
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0 \$0.00	NA 0	\$0.00
Total		157	\$32,540,067.66	100% 0 \$0.00	0	\$0.00
		\perp				
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0 \$0.00		\$0.00
Total		83	\$15,884,575.01	100% 0 \$0.00	0	\$0.00
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	54	\$3,910,211.49 \$3,910,211.49	100% 0 \$0.00		\$0.00
lotai		34	φ3,710,211.47	100 /ε ο φυ.συ	0	φυ.υυ
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$4,763,855.89	97.98% 0 \$0.00		\$0.00
Total		50	\$4,862,277.11	100% 0 \$0.00	0	\$0.00
21201VCT5	Unavailable	23	¢2 962 006 92	100% 0 \$0.00	NA O	\$0.00
31391YST5 Total	Onavanable	23	\$3,862,096.83 \$3,862,096.83	100% 0 \$0.00		\$0.00 \$0.00
Total		23	\$3,002,090.03	100 % 0 \$0.00	U	φυ.υυ
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0 \$0.00	NA 0	\$0.00
Total		29	\$5,093,524.02	100% 0 \$0.00		\$0.00
31391YSV0	Unavailable	42	\$4,107,192.22	100% 0 \$0.00	NA 0	\$0.00
Total		42	\$4,107,192.22	100% 0 \$0.00	0	\$0.00
21201VCW/9	Tanailahla	20	¢4.207.212.00	1000/ 0 00 00	NT A	\$0.00
31391YSW8	Unavailable	28 28	\$4,396,313.08 \$4,306,313.08	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		28	\$4,396,313.08	100% 0 50.00	U	φυ.υυ
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0 \$0.00	NAO	\$0.00
Total		38	\$4,180,082.37	100% 0 \$0.00		\$0.00

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31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,277,370.00	93.76% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,362,370.00	100% 0 \$0.00	0 \$0.00
212017/202			\$4.612.252.06	100% 0/00 00	374 0 00 00
31391YT23	Unavailable	82	\$4,613,252.06		NA 0 \$0.00
Total		82	\$4,613,252.06	100% 0 \$0.00	0 \$0.00
31391YT31	Unavailable	116	\$7,153,374.85	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$7,153,374.85	100% 0 \$0.00	0 \$0.00
212013/1740	77	10	ΦC 979 C50 00	1000 000 00	NIA 0 00 00
31391YT49 Total	Unavailable	48 48	\$6,878,650.00 \$6,878,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		1 10	φυ,στο,σου.σο	100 /0 0 φυ.υυ	Ψυ.υυ
31391YT56	Unavailable	36	\$4,303,596.67	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,303,596.67	100% 0 \$0.00	0 \$0.00
31391YT64	Unavailable	244	\$40,280,310.66	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	244	\$40,280,310.66	100% 0 \$0.00	0 \$0.00
		 	Ψ • 0,= 00,= 2010 0	100 /0 0 4000	
31391YT72	Unavailable	84	\$11,831,101.21	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,831,101.21	100% 0 \$0.00	0 \$0.00
21201377700	T Y	52	ΦΩ Ω45 Ω5Ω ΩΩ	1000 000 00	NIA 0 00 00
31391YT80 Total	Unavailable	52 52	\$8,045,950.00 \$8,045,950.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		32	φο,υτο, 250.00	100 /0 0 φυ.υυ	Ψυ•υυ
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,809,960.00	100% 0 \$0.00	0 \$0.00
212017/7702	77 '1 1 1	11	\$2.275.400.00	1000 000 00	374 0 00 00
31391YTB3 Total	Unavailable	11 11	\$2,375,400.00 \$2,375,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		11	\$2,375,400.00	100% 0 \$0.00	U \$0.00
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$19,698,780.31	99.49% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,799,280.31	100% 0 \$0.00	0 \$0.00
31391YTD9	Unavailable	11	\$1,076,381.47	100% 0 \$0.00	NA 0 \$0.00
Total	C na vanaoic	11	\$1,076,381.47	100% 0 \$0.00	0 \$0.00
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00		NA 0 \$0.00
	Unavailable	60	\$4,785,690.00	59.49% 0 \$0.00	NA 0 \$0.00
Total		93	\$8,044,911.00	100% 0 \$0.00	0 \$0.00
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	66	\$11,153,321.00		0 \$0.00

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31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
513711102	Unavailable	436	\$71,973,066.66	99.83% 0 \$0.00		0 \$0.00	_
Total	e na vanaere	437	\$72,093,066.66	100% 0 \$0.00		0 \$0.00	
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31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	279	\$41,973,183.93	99.76% 0 \$0.00	NA	0 \$0.00	
Total		280	\$42,072,933.93	100% 0 \$0.00		0 \$0.00	
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0 \$0.00		0 \$0.00	
Total		127	\$22,371,148.91	100% 0 \$0.00		0 \$0.00	
							_
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,739,461.14	100% 0 \$0.00		0 \$0.00	
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0 \$0.00	NA	0 \$0.00	
Total		38	\$5,018,615.00	100% 0 \$0.00		0 \$0.00	
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$1,373,181.87	100% 0 \$0.00		0 \$0.00	
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0 \$0.00		0 \$0.00	
	Unavailable	143	\$8,322,784.77	99.4% 0 \$0.00		0 \$0.00	
Total		144	\$8,372,784.77	100% 0 \$0.00		0 \$0.00	
						1.	
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,028,882.63	100% 0 \$0.00		0 \$0.00	_
212017/200	TT	121	¢7,021,000,2 <i>C</i>	100% 0 \$0.00	NT A	0,00	
31391YTQ0	Unavailable	131 131	\$7,921,089.36	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		131	\$7,921,089.36	100% 0 50.00		<u>U \$U.UU</u>	_
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Chavanable	65	\$11,788,820.00	100% 0 \$0.00		0 \$0.00	
Total			Ψ11,700,020.00	100 // 0 40:00		υ φυ.υυ	_
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0 \$0.00	NA	0 \$0.00	
Total		487	\$80,440,302.80	100% 0 \$0.00		0 \$0.00	
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0 \$0.00	NA	0 \$0.00	
Total		74	\$9,618,930.64	100% 0 \$0.00		0 \$0.00	
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0 \$0.00		0 \$0.00	
Total		121	\$20,159,706.08	100% 0 \$0.00		0 \$0.00	
						+	
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0 \$0.00		0 \$0.00	_
Total		82	\$13,596,132.37	100% 0 \$0.00		0 \$0.00	

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31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,740,811.34	90.96% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,112,811.34	100% 0 \$0.00	0 \$0.00
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,546,582.91	100% 0 \$0.00	0 \$0.00
212017/77/2	EL A COTTA D. D. A.VIV. EGD	0	Φ1 C21 200 02	5 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 00 00
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	146 155	\$26,430,400.95 \$28,061,690.98	94.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		155	\$20,001,090.90	100 % 0 \$0.00	0 50.00
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0 \$0.00	NA 0 \$0.00
Total	Charanasie	8	\$1,707,685.48	100% 0 \$0.00	0 \$0.00
			. , ,		
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,225,600.00	100% 0 \$0.00	0 \$0.00
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,874,500.00	100% 0 \$0.00	0 \$0.00
212017777		1 25	44 777 24 0 00	100000000000000000000000000000000000000	77.10.00.00
31391YUC9	Unavailable	25	\$1,577,340.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,577,340.00	100% 0 \$0.00	0 \$0.00
31391YUD7	Unavailable	269	\$43,795,410.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	269	\$43,795,410.00 \$43,795,410.00	100% 0 \$0.00	0 \$0.00
Total		207	φ+3,7/3,+10.00	100 /θ 0 φ0.00	υ φυ.υυ
31391YUE5	Unavailable	68	\$11,776,844.59	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,776,844.59	100% 0 \$0.00	0 \$0.00
			·		
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,961,777.09	78.28% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,003,115.90	100% 0 \$0.00	0 \$0.00
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,107,859.20	72.98% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,999,260.44	100% 0 \$0.00	0 \$0.00
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31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,597,735.18	71.86% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,006,735.18	100% 0 \$0.00	0 \$0.00
		1	.		
31391YWA1		3	\$315,800.00	5.25% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL MORTGAGE CORPORATION				
	Unavailable	38	\$5,693,844.42	94.75% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,009,644.42	100% 0 \$0.00	0 \$0.00
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,084,474.33	88.46% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,009,074.33	100% 0 \$0.00	0 \$0.00
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,834,741.00	60.38% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,006,651.00	100% 0 \$0.00	0 \$0.00
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,126,086.00	76.49% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,009,136.00	100% 0 \$0.00	0 \$0.00
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,567,495.00	79.46% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,006,982.05	100% 0 \$0.00	0 \$0.00
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,900,100.00	63.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,001,400.00	100% 0 \$0.00	0 \$0.00
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,512,282.17	39.26% 0 \$0.00	NA 0 \$0.00
Total		116	\$19,135,442.48	100% 0 \$0.00	0 \$0.00
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,681,817.34	32.92% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,222,716.87	100% 0 \$0.00	0 \$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$840,680.64	62.13% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,353,080.64	100% 0 \$0.00	0 \$0.00
31391YXM4	UNION FEDERAL BANK OF	23	\$3,344,112.44	51.39% 0 \$0.00	NA 0 \$0.00

	INDIANAPOLIS			11 1		
	Unavailable	19	\$3,162,788.01	48.61% 0 \$0.00	NA	0 \$0.00
Total		42	\$6,506,900.45	100% 0 \$0.00		0 \$0.00
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,419,093.31	35.04% 0 \$0.00	NA	0 \$0.00
Total		31	\$4,049,980.61	100% 0 \$0.00		0 \$0.00
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$6,016,998.53	30.92% 0 \$0.00		0 \$0.00
Total		104	\$19,457,291.96	100% 0 \$0.00		0 \$0.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0 \$0.00		0 \$0.00
	Unavailable	22	\$3,990,800.00	26.02% 0 \$0.00		0 \$0.00
Total		80	\$15,340,200.00	100% 0 \$0.00		0 \$0.00
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$264,800.00	10.7% 0 \$0.00	NA	0 \$0.00
Total		18	\$2,475,651.11	100% 0 \$0.00		0 \$0.00
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 0 \$0.00		0 \$0.00
	Unavailable	1	\$292,000.00	18.83% 0 \$0.00		0 \$0.00
Total		7	\$1,550,900.00	100% 0 \$0.00		0 \$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0 \$0.00		0 \$0.00
	Unavailable	8	\$1,379,250.00	28.7% 0 \$0.00		0 \$0.00
Total		27	\$4,805,900.00	100% 0 \$0.00		0 \$0.00
	UTAH HOUSING		\$2.400.552.05	1007 0 00	27.	0,000
31391YYM3	CORPORATION	21	\$2,498,773.27	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$2,498,773.27	100% 0 \$0.00		0 \$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,277,100.00	24.9% 0 \$0.00	NA	0 \$0.00
Total		70	\$13,162,820.24	100% 0 \$0.00		0 \$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,660,766.00	19.01% 0 \$0.00	NA	0 \$0.00
Total		46	\$8,738,546.00	100% 0 \$0.00		0 \$0.00
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$621,100.00	6.82% 0 \$0.00	NA	0 \$0.00
Total		43	\$9,102,063.63	100% 0 \$0.00		0 \$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72% 0 \$0.00	NA	0 \$0.00

	TT 11.1	1	¢114.000.00	10.28% 0 \$0.00	NIA 0 00 00
Total	Unavailable	1	\$114,000.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$1,108,500.00	100% 0 50.00	0 50.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0 \$0.00	NA 0 \$0.00
513711117	Unavailable	4	\$690,000.00	51.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	8	\$1,333,378.04	100% 0 \$0.00	0 \$0.00
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31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$500,000.00	33.85% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,476,950.00	100% 0 \$0.00	0 \$0.00
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$388,000.00	15.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,431,350.00	100% 0 \$0.00	0 \$0.00
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,340,400.00	17.71% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,509,731.00	100% 0 \$0.00	0 \$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,338,100.00	14.74% 0 \$0.00	NA 0 \$0.00
Total		115	\$22,647,968.25	100% 0 \$0.00	0 \$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% 0 \$0.00	NA 0 \$0.00
513711273	Unavailable	6	\$967,700.00	19.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$5,067,682.79	100% 0 \$0.00	0 \$0.00
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	WASHINGTON MUTUAL		4		
31391YZ83	BANK, FA	27	\$2,706,455.82	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$10,624,910.50	79.7% 0 \$0.00	NA 0 \$0.00
Total		128	\$13,331,366.32	100% 0 \$0.00	0 \$0.00
31391YZ91	WASHINGTON MUTUAL	97	\$11,148,719.21	13.69% 0 \$0.00	NA 0 \$0.00
313711271	BANK, FA				
	Unavailable	532	\$70,273,817.20	86.31% 0 \$0.00	NA 0 \$0.00
Total		629	\$81,422,536.41	100% 0 \$0.00	0 \$0.00
212013/7/04	DDC MODTC ACT COMBANY	10	¢1 970 200 00	66.88% 0 \$0.00	NIA O CO OO
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00 \$926,200.00	33.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	5		100% 0 \$0.00	0 \$0.00
Total		15	\$2,796,500.00	100% 0 50.00	0 50.00
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0 \$0.00	NA 0 \$0.00
010)11202	Unavailable	9	\$1,956,848.04	15.33% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$12,768,105.29	100% 0 \$0.00	0 \$0.00
1000		37	Ψ±=91009100042	100 /0 0 ψ0•00	υψυ.υυ
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0 \$0.00	NA 0 \$0.00
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	Unavailable	2	\$404,800.00	26.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	10	\$1,508,039.99	100% 0 \$0.00	0 \$0.00
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31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	20.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,137,013.38	100% 0 \$0.00	0 \$0.00
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31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$868,200.00	41.52% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,091,000.00	100% 0 \$0.00	0 \$0.00
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$189,613.00	16.05% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,181,713.00	100% 0 \$0.00	0 \$0.00
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,170,250.00	12.66% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,144,700.00	100% 0 \$0.00	0 \$0.00
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,680,800.00	11.73% 0 \$0.00	NA 0 \$0.00
Total		72	\$14,327,100.00	100% 0 \$0.00	0 \$0.00
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$206,600.00	8.1% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,550,450.00	100% 0 \$0.00	0 \$0.00
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,298,150.00	27.97% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,790,779.00	100% 0 \$0.00	0 \$0.00
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,387,500.00	10.88% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,749,140.00	100% 0 \$0.00	0 \$0.00
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31400A3J5	Unavailable	16	\$3,089,875.62	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,089,875.62	100% 0 \$0.00	0 \$0.00
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31400A3K2	Unavailable	27	\$4,887,491.70	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,887,491.70	100% 0 \$0.00	0 \$0.00
2140042276	TT '111	171	Ф21 525 25 2 05	1000 000 00	NIA O DO OO
31400A3N6	Unavailable	151	\$31,525,278.87	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$31,525,278.87	100% 0 \$0.00	0 \$0.00
21400 4 2D1	II	50	φ11 424 OC 7 22	1000 000 00	NIA O DO OO
31400A3P1	Unavailable	59	\$11,434,065.33	100% 0 \$0.00	NA 0 \$0.00

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Total		59	\$11,434,065.33	100% 0 \$0.00	0 \$	0.00
21400 4 2 D 7	I I a considerate	11	¢1 021 052 47	100% 0 \$0.00	NIA O ¢	20.00
31400A3R7	Unavailable	11 11	\$1,931,852.47 \$1,931,852.47	100% 0 \$0.00	NA 0 \$	0.00
Total		11	\$1,931,832.47	100% 0 50.00	Up	0.00
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0 \$0.00	NA 0 \$	0.00
	Unavailable	21	\$3,023,296.51	37.16% 0 \$0.00	NA 0 \$	
Total		61	\$8,136,710.54	100% 0 \$0.00		0.00
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0 \$0.00	NA 0 \$	
	Unavailable	16	\$2,200,415.30	40.62% 0 \$0.00	NA 0 \$	
Total		42	\$5,417,356.28	100% 0 \$0.00	0 \$	0.00
31400AB64	Unavailable	49	\$7,352,625.86	100% 0 \$0.00	NA 0 \$	0.00
Total	Chavanaoic	49	\$7,352,625.86	100% 0 \$0.00		60.00
lotai		7/	φ1,332,023.00	100 /6 0 \$0.00	Ψ	0.00
31400AC30	Unavailable	30	\$3,747,950.00	100% 0 \$0.00	NA 0 \$	0.00
Total	e na ranaore	30	\$3,747,950.00	100% 0 \$0.00		0.00
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31400AC48	Unavailable	14	\$2,000,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total		14	\$2,000,000.00	100% 0 \$0.00	0 \$	0.00
31400AC55	Unavailable	11	\$1,413,950.00	100% 0 \$0.00	NA 0 \$	0.00
Total		11	\$1,413,950.00	100% 0 \$0.00	0 \$	0.00
31400AC63	Unavailable	21	\$5,000,050.00	100% 0 \$0.00	NA 0 \$	
Total		21	\$5,000,050.00	100% 0 \$0.00	0 \$	0.00
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0 \$0.00	NA 0 \$	0.00
Total	Chavanaoic	27	\$3,999,925.00 \$3,999,925.00	100% 0 \$0.00		0.00
Total		1 27	ψ3,777,723.00	100 /ε 0 φυ.συ	Ψ	0.00
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0 \$0.00	NA 0 \$	0.00
Total		17	\$3,000,100.00	100% 0 \$0.00		0.00
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0 \$0.00	NA 0 \$	0.00
Total		23	\$3,499,900.00	100% 0 \$0.00	0 \$	0.00
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0 \$0.00	NA 0 \$	
Total		31	\$3,499,959.00	100% 0 \$0.00	0 \$	0.00
214004 CHC	11.		Φ 2 500 100 00	100% 040 00	DIA O A	20.00
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0 \$0.00	NA 0 \$	
Total		21	\$2,500,100.00	100% 0 \$0.00		0.00
31400ACL0	Unavoilabla	22	\$4,500,250.00	100% 0 \$0.00	NA 0 \$	0.00
31400ACL0	Unavailable	22	\$4,500,250.00 \$4,500,250.00	100% 0 \$0.00		0.00
Total		LL	⊅4,3UU,23U.UU	100%[0]\$0.00	լսլֆ	U.UU

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31400ACM8	Unavailable	26	\$4,500,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,500,250.00	100% 0 \$0.00	0 \$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	26	\$3,000,120.00	100% 0 \$0.00	0 \$0.00
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31400ACR7	Unavailable	37	\$5,000,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,000,200.00	100% 0 \$0.00	0 \$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	30	\$4,999,850.00 \$4,999,850.00	100% 0 \$0.00	0 \$0.00
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31400ACV8	Unavailable	42	\$4,500,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,500,200.00	100% 0 \$0.00	0 \$0.00
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,999,725.00	100% 0 \$0.00	0 \$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	14	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
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31400AJK5	Unavailable	4	\$631,817.91	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$631,817.91	100% 0 \$0.00	0 \$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0 \$0.00	NA 0 \$0.00
51400/ HVI21	Unavailable	65	\$13,873,200.24	71.28% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,462,455.13	100% 0 \$0.00	0 \$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	12	\$2,545,608.02	47.16% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		28	\$5,397,791.35	100% 0 \$0.00	0 50.00
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84% 0 \$0.00	NA 0 \$0.00
D110011111	Unavailable	8	\$744,773.78	59.16% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,258,856.62	100% 0 \$0.00	0 \$0.00
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	69	\$13,890,292.95	49.38% 0 \$0.00	NA 0 \$0.00
Total		165	\$28,129,734.91	100% 0 \$0.00	0 \$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,619,929.20	24.98% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,483,811.79	100% 0 \$0.00	0 \$0.00

31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$29,637,058.09	60.8% 0 \$0.00	NA 0 \$0.00
Total		246	\$48,742,375.04	100% 0 \$0.00	0 \$0.00
21400 AMCO	CITIMODEC A CE INIC	100	¢10,000,547,27	29 1007 0 00	NIA (0¢0,00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	227	\$45,851,741.63	71.81% 0 \$0.00	NA 0 \$0.00
Total		327	\$63,852,288.90	100% 0 \$0.00	0 \$0.00
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$25,253,443.68	48% 0 \$0.00	NA 0 \$0.00
Total		276	\$52,615,020.56	100% 0 \$0.00	0 \$0.00
21.400 43.672	CVERT CODES A CEL TAIG	1.1	фо 222 015 5 2	27 27 0 00 00	N. A. O. DO. O.O.
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	20	\$3,893,793.68	62.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,217,609.21	100% 0 \$0.00	0 \$0.00
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07% 0 \$0.00	NA 0 \$0.00
51400AMG0	Unavailable	38	\$2,536,579.28	27.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	146	\$9,081,952.88	100% 0 \$0.00	0 \$0.00
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31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,454,246.86	30.17% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,135,102.71	100% 0 \$0.00	0 \$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$457,973.69	30.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,480,605.29	100% 0 \$0.00	0 \$0.00
21400 A MIZ1	CITIMODECACE INC	96	\$8,350,965.46	65.31% 0 \$0.00	NA 0 \$0.00
31400AMK1	CITIMORTGAGE, INC. Unavailable	86 44	\$4,436,081.67	34.69% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	130	\$12,787,047.13	100% 0 \$0.00	0 \$0.00
Total		150	Ψ12,707,047.13	100 /ε 0 φοισσ	0 0.00
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,275,453.51	26.72% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,517,309.50	100% 0 \$0.00	0 \$0.00
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$481,800.56	47.03% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,024,464.55	100% 0 \$0.00	0 \$0.00
21400 A M D 15	CITTO A OPERCA CE INIC	211	Φ50 2 00 010 7 0	50 420 000 00	NIA 0 00 00
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	194	\$42,176,668.35	41.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		505	\$101,466,488.13	100% 0 50.00	0 50.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0 \$0.00	NA 0 \$0.00
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	Unavailable	30	\$5,733,729.20	59.36% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,659,494.57	100% 0 \$0.00	0 \$0.00
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$60,211,593.02	67.41% 0 \$0.00	NA 0 \$0.00
Total		358	\$89,320,011.01	100% 0 \$0.00	0 \$0.00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$79,431,260.75	46.83% 0 \$0.00	NA 0 \$0.00
Total		637	\$169,617,812.51	100% 0 \$0.00	0 \$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,433,196.45	50.64% 0 \$0.00	NA 0 \$0.00
Total		83	\$22,577,423.93	100% 0 \$0.00	0 \$0.00
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31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,363,153.80	20.85% 0 \$0.00	NA 0 \$0.00
Total		403	\$25,725,109.34	100% 0 \$0.00	0 \$0.00
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31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,390,694.18	16.21% 0 \$0.00	NA 0 \$0.00
Total		251	\$14,746,418.43	100% 0 \$0.00	0 \$0.00
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31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,386,978.33	77.93% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,779,878.33	100% 0 \$0.00	0 \$0.00
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31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,694,337.80	62.95% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,164,335.66	100% 0 \$0.00	0 \$0.00
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31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	871	\$175,128,994.74	48.5% 0 \$0.00	NA 0 \$0.00
Total		1,977	\$361,096,283.55	100% 0 \$0.00	0 \$0.00
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31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,705,687.28	27.72% 0 \$0.00	NA 0 \$0.00
Total		391	\$63,880,795.59	100% 0 \$0.00	0 \$0.00
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31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,172,319.48	35.28% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,323,220.89	100% 0 \$0.00	0 \$0.00
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31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,351,080.06	75.01% 0 \$0.00	NA 0 \$0.00
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Total		39	\$8,467,031.70	100% 0 \$0.00	0 \$0.00
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84% 0 \$0.00	NA 0 \$0.00
DIHOUAINEH	Unavailable	40	\$5,623,840.08	99.16% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	41	\$5,671,664.19	100% 0 \$0.00	0 \$0.00
Total		71	φ3,071,004.17	100 /0 0 00.00	υφυ.υυ
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$48,912,337.45	62.2% 0 \$0.00	NA 0 \$0.00
Total		419	\$78,638,962.53	100% 0 \$0.00	0 \$0.00
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31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$28,610,445.34	45.73% 0 \$0.00	NA 0 \$0.00
Total		323	\$62,559,503.85	100% 0 \$0.00	0 \$0.00
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31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,589,952.83	47.87% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,588,025.83	100% 0 \$0.00	0 \$0.00
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$7,171,557.73	47.47% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,106,387.73	100% 0 \$0.00	0 \$0.00
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$438,081.20	17.24% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,540,349.58	100% 0 \$0.00	0 \$0.00
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,516,126.02	100% 0 \$0.00	0 \$0.00
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,977,309.56	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400ASC3	MORTGAGE CAPITAL	3	\$444,366.37	0.49% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	448	\$89,562,132.44	99.51% 0 \$0.00	NA 0 \$0.00
Total		451	\$90,006,498.81	100% 0 \$0.00	0 \$0.00
214004071	PRINCIPAL RESIDENTIAL		Φ 2 (0, 000, 00	1 07 0 00 00	NA 0 00 00
31400ASD1	MORTGAGE CAPITAL	3	\$269,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	132	\$14 122 020 02	98.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	132	\$14,133,920.92 \$14,402,920.92	98.13% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal	- 	135	\$14,4U2,92U.92	100% 0 \$0.00	0 50.00
21400 A SEO	Unavailable	52	\$2.760.711.57	100% 0 \$0.00	NIA O CO OO
31400ASE9	Unavailable	53 53	\$3,769,711.57		NA 0 \$0.00
Total		53	\$3,769,711.57	100% 0 \$0.00	0 \$0.00

		Т			
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$19,001,165.28	100% 0 \$0.00	0 \$0.00
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$13,352,889.10	95.37% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,001,339.10	100% 0 \$0.00	0 \$0.00
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$19,002,839.80	95.01% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,001,139.80	100% 0 \$0.00	0 \$0.00
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$4,999,089.18	95.57% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,230,814.18	100% 0 \$0.00	0 \$0.00
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,387,283.12	97.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,578,683.12	100% 0 \$0.00	0 \$0.00
31400AUQ9	Unavailable	45	\$5,914,788.70	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,914,788.70	100% 0 \$0.00	0 \$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,458,748.34	97.42% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,735,598.34	100% 0 \$0.00	0 \$0.00
31400AUS5	Unavailable	30	\$3,935,478.44	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,935,478.44	100% 0 \$0.00	0 \$0.00
31400AUT3	Unavailable	32	\$5,380,208.96	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,380,208.96	100% 0 \$0.00	0 \$0.00
3140041110	Unavailable		\$5 879 202 1c	100% 0 \$0.00	NA O CO
Total	Unavailable	37 37	\$5,878,302.16 \$5,878,302.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2 7 661		3/	ψυ,υ10,304.10	100 /0 0 90.00	

31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,116,348.45	9.53% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,710,849.53	100% 0 \$0.00	0 \$0.00
Total 31400AW38 Total 31400AW46 Total 31400AW53 Total 31400AW61 Total 31400AW79 Total 31400AW79 Total 31400AWY0 Total 31400AWX7	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43% 0 \$0.00	NA 0 \$0.00
_	Unavailable	11	\$673,772.19	5.57% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,090,072.40	100% 0 \$0.00	0 \$0.00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,014,799.24	6.7% 0 \$0.00	NA 0 \$0.00
Total		148	\$15,149,065.93	100% 0 \$0.00	0 \$0.00
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31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$443,789.47	9.75% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,551,016.21	100% 0 \$0.00	0 \$0.00
31400 A W 61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% 0 \$0.00	NA 0 \$0.00
51400AW01	Unavailable	23	\$1,303,222.32	8.58% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	27	\$1,646,403.61	100% 0 \$0.00	0 \$0.00
Total	+	21	\$1,0 4 0, 4 03.01	100 % 0 \$0.00	0 90.00
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,514.06	12.83% 0 \$0.00	NA 0 \$0.00
Total		9	\$876,817.79	100% 0 \$0.00	0 \$0.00
			,		
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,407.13	4.62% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,695,605.80	100% 0 \$0.00	0 \$0.00
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$611,870.25	4.25% 0 \$0.00	NA 0 \$0.00
Total		137	\$14,403,177.58	100% 0 \$0.00	0 \$0.00
	MARKET STREET				
31400AXW3	MORTGAGE CORPORATION	26	\$2,270,044.78	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,270,044.78	100% 0 \$0.00	0 \$0.00
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100% 0 \$0.00	NA 0 \$0.00
Total	MORIGAGE CORFORATION	11	\$1,971,556.00	100% 0 \$0.00	0 \$0.00
			1 / /- /		
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,652,606.43	63.45% 0 \$0.00	NA 0 \$0.00
Total		90	\$19,939,926.86	100% 0 \$0.00	0 \$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,928,965.53	73.77% 0 \$0.00	NA 0 \$0.00
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UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	26 66 92 22 121 143 15 172 187	\$5,448,034.47 \$12,639,006.87 \$18,087,041.34 \$3,691,161.00 \$23,305,524.56 \$26,996,685.56 \$3,209,769.63 \$32,387,321.45 \$35,597,091.08	30.12% 0 \$0.00 69.88% 0 \$0.00 100% 0 \$0.00 13.67% 0 \$0.00 86.33% 0 \$0.00 100% 0 \$0.00 9.02% 0 \$0.00 90.98% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	66 92 22 121 143 15 172	\$12,639,006.87 \$18,087,041.34 \$3,691,161.00 \$23,305,524.56 \$26,996,685.56 \$3,209,769.63 \$32,387,321.45	69.88% 0 \$0.00 100% 0 \$0.00 13.67% 0 \$0.00 86.33% 0 \$0.00 100% 0 \$0.00 9.02% 0 \$0.00 90.98% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	92 22 121 143 15 172	\$18,087,041.34 \$3,691,161.00 \$23,305,524.56 \$26,996,685.56 \$3,209,769.63 \$32,387,321.45	100% 0 \$0.00 13.67% 0 \$0.00 86.33% 0 \$0.00 100% 0 \$0.00 9.02% 0 \$0.00 90.98% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	22 121 143 15 172	\$3,691,161.00 \$23,305,524.56 \$26,996,685.56 \$3,209,769.63 \$32,387,321.45	13.67% 0 \$0.00 86.33% 0 \$0.00 100% 0 \$0.00 9.02% 0 \$0.00 90.98% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	121 143 15 172	\$23,305,524.56 \$26,996,685.56 \$3,209,769.63 \$32,387,321.45	86.33% 0 \$0.00 100% 0 \$0.00 9.02% 0 \$0.00 90.98% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	143 15 172	\$26,996,685.56 \$3,209,769.63 \$32,387,321.45	9.02% 0 \$0.00 90.98% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME	15 172	\$3,209,769.63 \$32,387,321.45	9.02% 0 \$0.00	NA (0 \$0.00
LOANS, INC. Unavailable COUNTRYWIDE HOME	172	\$32,387,321.45	90.98% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME					
	187	\$35,597,091.08	100% 0 \$0.00	(0 00 00
	+				0 \$0.00
LOANS, INC.	9	\$1,475,436.24	10.37% 0 \$0.00	NA	0 \$0.00
Unavailable	75	\$12,757,726.21	89.63% 0 \$0.00	NA	0.00
	84	\$14,233,162.45	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0 \$0.00	NA	0 \$0.00
Unavailable	158	\$22,936,112.16	91.58% 0 \$0.00	NA	00.00
	173	\$25,043,771.16	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME	17	\$2,494,384.00	28.23% 0 \$0.00	NA	0 \$0.00
·	38	\$6.341.368.01	71 77% 0 \$0 00	NΛ	00.02
Chavanable					0 \$0.00
		\$ 0,000,000 j. 0 2 10 1	100 /0 0 4 0000		4000
COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0 \$0.00	NA	\$0.00
Unavailable	65	\$8,880,300.27	71.48% 0 \$0.00	NA	00.00
	89	\$12,424,132.95	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0 \$0.00	NA	0 \$0.00
Unavailable	36	\$5,222,438.65	64.56% 0 \$0.00	NA	0\$0.00
	55	\$8,088,835.65	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0 \$0.00	NA	0\$0.00
Unavailable	35	\$10,875,334.77	72.6% 0 \$0.00		0\$0.00
	48	\$14,980,093.07	100% 0 \$0.00	(0 \$0.00
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 9	LOANS, INC. Unavailable To \$12,757,726.21 84 \$14,233,162.45 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$2,107,659.00 LOANS, INC. Unavailable To \$2,494,384.00 LOANS, INC. Unavailable To \$2,494,384.00 LOANS, INC. Unavailable To \$3,543,835,752.01 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable To \$2,494,384.00 \$4,3543,832.68 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$2,494,384.00 \$4,3543,832.68 \$5,222,438.65 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$2,494,384.00 \$4,3543,832.68 \$5,222,438.65 \$6,397.00 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$2,494,384.00 \$4,104,758.30 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$1,475,436.24 \$4,104,758.30 To Unavailable To \$1,475,436.24 \$1,4233,162.45 \$1,475,436.24 \$1,475,4	LOANS, INC. Unavailable 75 \$12,757,726.21 89.63% 0 \$0.00 84 \$14,233,162.45 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,107,659.00 8.42% 0 \$0.00 173 \$25,043,771.16 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,494,384.00 28.23% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$6,341,368.01 71.77% 0 \$0.00 55 \$8,835,752.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,880,300.27 71.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,880,300.27 71.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,880,300.27 71.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,880,300.27 71.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$5,222,438.65 64.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$4,104,758.30 27.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$10,875,334.77 72.6% 0 \$0.00	LOANS, INC. 9 \$1,475,436.24 10.37% 0 \$0.00 NA Unavailable 75 \$12,757,726.21 89,63% 0 \$0.00 NA 84 \$14,233,162.45 100% 0 \$0.00 NA LOANS, INC. 15 \$2,107,659.00 8.42% 0 \$0.00 NA Unavailable 158 \$22,936,112.16 91.58% 0 \$0.00 NA 173 \$25,043,771.16 100% 0 \$0.00 NA LOANS, INC. 17 \$2,494,384.00 28.23% 0 \$0.00 NA LOANS, INC. 17 \$2,494,384.00 28.23% 0 \$0.00 NA LOANS, INC. 18 \$8,835,752.01 100% 0 \$0.00 NA COUNTRYWIDE HOME 24 \$3,543,832.68 28.52% 0 \$0.00 NA LOANS, INC. 24 \$3,543,832.68 28.52% 0 \$0.00 NA LOANS, INC. 19 \$2,866,397.00 35.44% 0 \$0.00 NA COUNTRYWIDE HOME 19 \$2,866,397.00 35.44% 0 \$0.00 NA LOANS, INC. 19 \$2,866,397.00 35.44% 0 \$0.00 NA COUNTRYWIDE HOME 19 \$2,866,397.00 35.44% 0 \$0.00 NA LOANS, INC. 19 \$2,866,397.00 35.44% 0 \$0.00 NA COUNTRYWIDE HOME 19 \$2,866,397.00 35.44% 0 \$0.00 NA LOANS, INC. 19 \$2,866,397.00 35.44% 0 \$0.00 NA COUNTRYWIDE HOME 13 \$4,104,758.30 27.4% 0 \$0.00 NA COUNTRYWIDE HOME 13 \$4,104,758.30 27.4% 0 \$0.00 NA LOANS, INC. 13 \$4,104,758.30 27.4% 0 \$0.00 NA

31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,573,818.96	62.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,518,868.39	100% 0 \$0.00	0 \$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$21,104,538.50	84.41% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,003,547.17	100% 0 \$0.00	0 \$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$23,484,781.11	78.28% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,001,454.11	100% 0 \$0.00	0 \$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,143,334.29	52.57% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,003,567.29	100% 0 \$0.00	0 \$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,529,331.44	34.12% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,170.23	100% 0 \$0.00	0 \$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,045,694.28	78.59% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,507,525.69	100% 0 \$0.00	0 \$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,404,737.45	63.58% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,800,219.15	100% 0 \$0.00	0 \$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,423,096.64	69.52% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,677,347.48	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+ +			
31400B2U9	LOANS, INC.	5	\$570,681.44	23.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,819,854.63	76.13% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,390,536.07	100% 0 \$0.00	0 \$0.00
31400B2Y1	COUNTRYWIDE HOME	14	\$910,348.66	16.05% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	75	\$4,760,710.47	83.95% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,671,059.13	100% 0 \$0.00	0 \$0.00
	COLINED VIVIDE HOME	+		- 	
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,339,707.89	87.62% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,376,357.89	100% 0 \$0.00	0 \$0.00
		+			
31400B3B0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,531,790.61	84.09% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,578,560.61	100% 0 \$0.00	0 \$0.00
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$6,557,202.41	73.18% 0 \$0.00	NA 0 \$0.00
Total		96	\$8,959,949.41	100% 0 \$0.00	0 \$0.00
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31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,275,110.53	88.67% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,821,150.53	100% 0 \$0.00	0 \$0.00
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,227,976.14	88.36% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,048,776.14	100% 0 \$0.00	0 \$0.00
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$7,065,007.11	62.88% 0 \$0.00	NA 0 \$0.00
Total		211	\$11,235,181.26	100% 0 \$0.00	0 \$0.00
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,378,564.49	86.31% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,548,902.49	100% 0 \$0.00	0 \$0.00
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,808,554.62	76.2% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,872,339.98	100% 0 \$0.00	0 \$0.00
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0 \$0.00	NA 0 \$0.00

	Unavailable	36	\$8,339,451.69	74.08% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,257,593.20	100% 0 \$0.00	0 \$0.00
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31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$14,189,974.76	61.81% 0 \$0.00	NA 0 \$0.00
Total		162	\$22,956,777.76	100% 0 \$0.00	0 \$0.00
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$26,121,972.52	95.63% 0 \$0.00	NA 0 \$0.00
Total		173	\$27,315,622.52	100% 0 \$0.00	0 \$0.00
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,822,451.71	75.19% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,413,735.71	100% 0 \$0.00	0 \$0.00
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,552,490.48	82.55% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,515,140.48	100% 0 \$0.00	0 \$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$12,794,704.03	81.8% 0 \$0.00	NA 0 \$0.00
Total		222	\$15,641,442.03	100% 0 \$0.00	0 \$0.00
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$27,849,297.67	83.14% 0 \$0.00	NA 0 \$0.00
Total		339	\$33,495,165.82	100% 0 \$0.00	0 \$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,802,818.86	90.04% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,998,373.86	100% 0 \$0.00	0 \$0.00
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$44,114,403.33	78.8% 0 \$0.00	NA 0 \$0.00
Total		284	\$55,984,646.16	100% 0 \$0.00	0 \$0.00
	GOVINAMENTALIS	+ +			
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$13,090,507.20	70.94% 0 \$0.00	NA 0 \$0.00

Total		283	\$18,453,024.46	100% 0 \$0.00	0 \$0.00
Total		203	ψ10, 1 33,02 1.1 0	100 / 0 0 0 0 0 0	0 0.00
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$18,707,249.48	77.35% 0 \$0.00	NA 0 \$0.00
Total		246	\$24,186,455.84	100% 0 \$0.00	0 \$0.00
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,148,547.72	80.06% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,680,103.79	100% 0 \$0.00	0 \$0.00
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	442	\$87,283,926.06	81.13% 0 \$0.00	NA 0 \$0.00
Total		544	\$107,583,987.28	100% 0 \$0.00	0 \$0.00
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,115,563.74	77.48% 0 \$0.00	NA 0 \$0.00
Total		250	\$47,901,735.84	100% 0 \$0.00	0 \$0.00
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,805,974.49	89.21% 0 \$0.00	NA 0 \$0.00
Total		131	\$23,321,939.95	100% 0 \$0.00	0 \$0.00
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,077,354.38	91.08% 0 \$0.00	NA 0 \$0.00
Total		66	\$11,064,594.38	100% 0 \$0.00	0 \$0.00
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,075,456.34	82.19% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,175,027.16	100% 0 \$0.00	0 \$0.00
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	285	\$44,888,092.57	97.71% 0 \$0.00	NA 0 \$0.00
Total		293	\$45,940,007.57	100% 0 \$0.00	0 \$0.00
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,038,497.42	91.67% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,313,820.42	100% 0 \$0.00	0 \$0.00

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31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,065	\$418,779,703.65	93.02% 0 \$0.00	NA 0 \$0.00
Total		2,232	\$450,215,939.25	100% 0 \$0.00	0 \$0.00
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0 \$0.00	NA 0 \$0.00
Total	O NW Y WARRING TO	13	\$2,640,798.00	100% 0 \$0.00	0 \$0.00
			+-,,		
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,889,412.58	88.69% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,895,563.18	100% 0 \$0.00	0 \$0.00
31400B4W3	COUNTRYWIDE HOME	37	\$4,425,163.75	25.41% 0 \$0.00	NA 0 \$0.00
31400D4W3	LOANS, INC.	81		74.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	118	\$12,991,156.43	100% 0 \$0.00	0 \$0.00
1 Otai		118	\$17,416,320.18	100% 0 50.00	0 50.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,163,797.97	78.27% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,319,921.73	100% 0 \$0.00	0 \$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,985,062.30	58.05% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,587,372.25	100% 0 \$0.00	0 \$0.00
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,511,723.46	79.23% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,694,337.46	100% 0 \$0.00	0 \$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$15,490,399.31	63.17% 0 \$0.00	NA 0 \$0.00
Total		176	\$24,521,488.31	100% 0 \$0.00	0 \$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$41,131,477.67	95.63% 0 \$0.00	NA 0 \$0.00
Total		284	\$43,010,138.67	100% 0 \$0.00	0 \$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23% 0 \$0.00	NA 0 \$0.00

	Unavailable	16	\$2,873,675.84	78.77% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,647,975.84	100% 0 \$0.00	0 \$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,240,834.00	84.02% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,476,911.00	100% 0 \$0.00	0 \$0.00
		\bot			
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,398,500.47	75.22% 0 \$0.00	NA 0 \$0.00
Total		220	\$15,153,235.24	100% 0 \$0.00	0 \$0.00
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$21,397,943.90	69.39% 0 \$0.00	NA 0 \$0.00
Total		311	\$30,836,365.90	100% 0 \$0.00	0 \$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,482,907.52	93.18% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,884,507.52	100% 0 \$0.00	0 \$0.00
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,416,133.91	78.58% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,437,743.91	100% 0 \$0.00	0 \$0.00
31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,265,750.00	96.12% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,397,750.00	100% 0 \$0.00	0 \$0.00
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,294,569.69	74.87% 0 \$0.00	NA 0 \$0.00
Total		219	\$41,796,504.69	100% 0 \$0.00	0 \$0.00
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$11,062,884.64	65.59% 0 \$0.00	NA 0 \$0.00
Total		259	\$16,867,903.52	100% 0 \$0.00	0 \$0.00
 	COLD ADDIANADE HOME	+		+	
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$14,505,292.55	65.69% 0 \$0.00	NA 0 \$0.00

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Total		225	\$22,082,073.48	100% 0 \$0.00	0 \$0.00
Total		223	\$22,002,073.40	100 % 0 \$0.00	0 50.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,660,811.86	73.76% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,318,628.04	100% 0 \$0.00	0 \$0.00
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,280,257.34	74.17% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,770,652.29	100% 0 \$0.00	0 \$0.00
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	418	\$81,724,832.20	71.99% 0 \$0.00	NA 0 \$0.00
Total		591	\$113,519,941.12	100% 0 \$0.00	0 \$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$28,479,816.87	83.18% 0 \$0.00	NA 0 \$0.00
Total		180	\$34,237,739.87	100% 0 \$0.00	0 \$0.00
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$24,548,679.72	84.42% 0 \$0.00	NA 0 \$0.00
Total		158	\$29,080,148.72	100% 0 \$0.00	0 \$0.00
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,208,828.00	97.19% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,474,828.00	100% 0 \$0.00	0 \$0.00
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$27,933,313.10	92.02% 0 \$0.00	NA 0 \$0.00
Total		203	\$30,356,674.10	100% 0 \$0.00	0 \$0.00
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	718	\$100,039,961.07	86.94% 0 \$0.00	NA 0 \$0.00
Total		832	\$115,068,001.07	100% 0 \$0.00	0 \$0.00
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,581,490.22	79.13% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,581,550.22	100% 0 \$0.00	0 \$0.00

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31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,182	\$234,202,651.66	86.49% 0 \$0.00	NA 0	\$0.00
Total		1,376	\$270,790,412.66	100% 0 \$0.00	0	\$0.00
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$3,154,013.85	80% 0 \$0.00	NA 0	\$0.00
Total		41	\$3,942,475.39	100% 0 \$0.00	0	\$0.00
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	114	\$21,499,885.47	61.43% 0 \$0.00	NA 0	\$0.00
Total		193	\$35,000,556.24	100% 0 \$0.00	0	\$0.00
31400B6P6	COUNTRYWIDE HOME	47	\$7,825,464.00	39.13% 0 \$0.00	NA 0	\$0.00
	LOANS, INC. Unavailable	67		60.87% 0 \$0.00	NA 0	
Total	Unavanable	114	\$12,174,677.48 \$20,000,141.48	100% 0 \$0.00		\$0.00 \$ 0.00
lotai		114	\$20,000,141.40	100 /6 0 \$0.00	U	φυ.υυ
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$14,399,611.44	57.6% 0 \$0.00	NA 0	\$0.00
Total		143	\$25,000,302.22	100% 0 \$0.00	0	\$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$13,364,312.57	53.46% 0 \$0.00	NA 0	\$0.00
Total		147	\$25,000,017.57	100% 0 \$0.00	0	\$0.00
	COLIMBRANIE HOME					
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$6,898,191.85	68.97% 0 \$0.00		\$0.00
Total		52	\$10,001,306.21	100% 0 \$0.00	0	\$0.00
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	115	\$21,231,876.89	84.92% 0 \$0.00		\$0.00
Total		139	\$25,001,337.89	100% 0 \$0.00	0	\$0.00
31400B6V3	COUNTRYWIDE HOME	4	\$625,452.00	11.19% 0 \$0.00	NAO	\$0.00
D1400D0 4 3	LOANS, INC.					
<u> </u>	Unavailable	30	\$4,965,264.21	88.81% 0 \$0.00		\$0.00
Total		34	\$5,590,716.21	100% 0 \$0.00	0	\$0.00

31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,163,230.62	78.93% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,074,915.41	100% 0 \$0.00	0 \$0.00
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,089,456.28	84.44% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,474,548.40	100% 0 \$0.00	0 \$0.00
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,725,605.91	74.16% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,675,088.80	100% 0 \$0.00	0 \$0.00
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,053,712.64	67.4% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,497,694.82	100% 0 \$0.00	0 \$0.00
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,906,600.00	60.38% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,157,612.00	100% 0 \$0.00	0 \$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$659,913.02	30.95% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,132,119.45	100% 0 \$0.00	0 \$0.00
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,449,411.28	68.1% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,939,369.04	100% 0 \$0.00	0 \$0.00
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$5,791,180.49	68.24% 0 \$0.00	NA 0 \$0.00
Total		159	\$8,486,821.40	100% 0 \$0.00	0 \$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$19,333,341.14	38.92% 0 \$0.00	NA 0 \$0.00
Total		250	\$49,675,752.69	100% 0 \$0.00	0 \$0.00
31400BG34	CHASE MANHATTAN	169	\$34,511,947.55	68.32% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION					
Unavailable	87	\$16,003,151.16	31.68% 0 \$0.00	NA 0 \$0	0.00
	256	\$50,515,098.71	100% 0 \$0.00	0 \$0	60.00
CHASE MANHATTAN			-++	-++	+
MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0 \$0.00	NA 0 \$0	0.00
Unavailable	135	\$25,550,416.84	50.75% 0 \$0.00	NA 0 \$0	0.00
	263	\$50,342,817.36	100% 0 \$0.00	0 \$0	60.00
CHA OF MANUATTAN					
MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0 \$0.00	NA 0 \$0	
Unavailable	14	\$2,026,654.68		NA 0 \$0	
	19	\$3,012,844.91	100% 0 \$0.00	0 \$0	60.00
CHASE MANHATTAN	167	\$31,968,714,00	64 14% 0 \$0 00	NA 0 \$	20.00
MORTGAGE CORPORATION		· · ·			
Unavailable					
	269	\$49,840,820.23	100% 0 \$0.00	0 \$0	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0 \$0.00	NA 0 \$0	0.00
Unavailable	102	\$17,568,843.21	35.08% 0 \$0.00	NA 0 \$0	0.00
	286	\$50,084,216.19	100% 0 \$0.00		60.00
CYLOGRACIAN				-++	
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33		NA 0 \$0	
Unavailable	97	\$19,833,925.28	40.32% 0 \$0.00	NA 0 \$0	
	247	\$49,196,043.61	100% 0 \$0.00	0 \$0	60.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93% 0 \$0.00	NA 0 \$0	0.00
Unavailable	9	\$1,128,703.73	88.07% 0 \$0.00	NA 0 \$0	0.00
	10	\$1,281,587.31	100% 0 \$0.00		60.00
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0 \$0.00	NA 0 \$0	0.00
Unavailable	20	\$3,137,334.92	10.45% 0 \$0.00	NA 0 \$0	0.00
	170	\$30,028,172.51	100% 0 \$0.00	0 \$0	60.00
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CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0 \$0.00	NA 0 \$0	
Unavailable	6	\$810,342.35		NA 0 \$0	
	80	\$14,045,848.07	100% 0 \$0.00	0 \$0	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0 \$0.00	NA 0 \$0	0.00
	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	Unavailable	Unavailable	Unavailable 87 \$16,003,151.16 31.68% 0 \$0.00 256 \$50,515,098.71 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$24,792,400.52 49.25% 0 \$0.00 Unavailable 135 \$25,550,416.84 50.75% 0 \$0.00 263 \$50,342,817.36 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$986,190.23 32.73% 0 \$0.00 Unavailable 14 \$2,026,654.68 67.27% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 167 \$31,968,714.00 64.14% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 102 \$17,872,106.23 35.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 184 \$32,515,372.98 64.92% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 150 \$29,362,118.33 59.68% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.52 1 35.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.52 40.32% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.52 40.32% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$152,883.58 11.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$100 \$0.00	Unavailable

Total		Unavailable	183	\$36,714,270.03	74.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION MO	Total	Charantes				
MORTGAGE CORPORATION S S12,676,999.30 Z5.3% S0.00 NA O S0.00						
Total	31400BGN0		63	\$12,676,999.30	25.3% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,873,002.58 18,86% 0 \$0,00 NA 0 \$0,00		Unavailable	187	\$37,429,918.58	74.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 13 \$2,873,002.58 18.86% \$0.00	Total		250	\$50,106,917.88	100% 0 \$0.00	0 \$0.00
MORTGAGE CORPORATION 13 \$2,873,002.58 18.86% \$0.00						
Total	31400BGP5	MORTGAGE CORPORATION		· · ·		
CHASE MANHATTAN S28,867,151.75 57.78% 0 \$0.00 NA 0 \$0.00		Unavailable				
MORTGAGE CORPORATION Society S	Total		78	\$15,234,342.94	100% 0 \$0.00	0 \$0.00
Total	31400BGQ3		98	\$21,089,313.49		
CHASE MANHATTAN MORTGAGE CORPORATION S8 \$18,722,793.39 37,34% 0 \$0.00 NA 0 \$0.00		Unavailable				
MORTGAGE CORPORATION State	Total		235	\$49,956,465.24	100% 0 \$0.00	0 \$0.00
Total	31400BGR1	MORTGAGE CORPORATION		· · ·		
CHASE MANHATTAN 98 \$20,402,638.89 40.45% 0 \$0.00 NA 0 \$0.00		Unavailable				
MORTGAGE CORPORATION 98 \$20,402,638.89 40.45% 0 \$0.00 NA 0 \$0.00	Total		244	\$50,135,757.91	100% 0 \$0.00	0 \$0.00
Total 246 \$50,444,410.33 100% 0 0 \$0.00 0 \$0.00 31400BGT7 CHASE MANHATTAN MORTGAGE CORPORATION 108 \$21,395,915.89 43.23% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$28,093,966.13 56.77% 0 \$0.00 NA 0 \$0.00 Total 251 \$49,489,882.02 100% 0 \$0.00 NA 0 \$0.00 31400BGU4 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$5,628,749.63 14.1% 0 \$0.00 NA 0 \$0.00 Total 176 \$34,286,499.38 85.9% 0 \$0.00 NA 0 \$0.00 Total 202 \$39,915,249.01 100% 0 \$0.00 NA 0 \$0.00 31400BGV2 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$24,797,220.54 50.66% 0 \$0.00 NA 0 \$0.00 Total 246 \$48,949,059.85 100% 0 \$0.00 NA 0 \$0.00 31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 <td>31400BGS9</td> <td></td> <td>98</td> <td>\$20,402,638.89</td> <td></td> <td></td>	31400BGS9		98	\$20,402,638.89		
31400BGT7		Unavailable				
MORTGAGE CORPORATION 108 \$21,395,915.89 43.23% 0 \$0.00 NA 0 \$0.00	Total		246	\$50,444,410.33	100% 0 \$0.00	0 \$0.00
Total 251 \$49,489,882.02 100% 0 \$0.00 0 \$0.00 31400BGU4 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$5,628,749.63 14.1% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$34,286,499.38 85.9% 0 \$0.00 NA 0 \$0.00 Total 202 \$39,915,249.01 100% 0 \$0.00 NA 0 \$0.00 31400BGV2 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,797,220.54 50.66% 0 \$0.00 NA 0 \$0.00 Total 120 \$24,151,839.31 49.34% 0 \$0.00 NA 0 \$0.00 31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00	31400BGT7					
31400BGU4		Unavailable	l –	. , ,		
MORTGAGE CORPORATION 26	Total		251	\$49,489,882.02	100% 0 \$0.00	0 \$0.00
Total 202 \$39,915,249.01 100% 0 \$0.00 0 \$0.00 31400BGV2 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,797,220.54 50.66% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$24,151,839.31 49.34% 0 \$0.00 NA 0 \$0.00 Total 246 \$48,949,059.85 100% 0 \$0.00 0 \$0.00 31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00	31400BGU4	MORTGAGE CORPORATION		· · ·		
31400BGV2 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,797,220.54 50.66% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$24,151,839.31 49.34% 0 \$0.00 NA 0 \$0.00 Total 246 \$48,949,059.85 100% 0 \$0.00 0 \$0.00 31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00		Unavailable				
MORTGAGE CORPORATION 126 \$24,797,220.54 \$0.66% 0 \$0.00 NA 0 \$0.00	Total		202	\$39,915,249.01	100% 0 \$0.00	0 \$0.00
Total 246 \$48,949,059.85 100% 0 \$0.00 0 \$0.00 31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00	31400BGV2	MORTGAGE CORPORATION				
31400BGW0 CHASE MANHATTAN MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00		Unavailable	t t			
MORTGAGE CORPORATION 131 \$27,533,447.53 55.77% 0 \$0.00 NA 0 \$0.00	<u>Total</u>		246	\$48,949,059.85	100% 0 \$0.00	0 \$0.00
	31400BGW0		131	\$27,533,447.53	55.77% 0 \$0.00	NA 0 \$0.00
1 (MATTORIO MATTORIO		Unavailable	106	\$21,832,549.25	44.23% 0 \$0.00	NA 0 \$0.00

Total		237	\$49,365,996.78	100% 0 \$0.00	0 \$0.00
			, ,		
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,974,383.92	49.71% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,243,731.79	100% 0 \$0.00	0 \$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$24,107,856.91	48.12% 0 \$0.00	NA 0 \$0.00
Total		251	\$50,098,682.71	100% 0 \$0.00	0 \$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,056,393.58	76.54% 0 \$0.00	NA 0 \$0.00
Total		136	\$26,205,418.21	100% 0 \$0.00	0 \$0.00
					-
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,324,156.52	100% 0 \$0.00	0 \$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,934,553.31	100% 0 \$0.00	0 \$0.00
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,071,050.00	5.35% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,005,478.76	100% 0 \$0.00	0 \$0.00
31400BH66	AMERICAN HOME FUNDING	105	\$19,047,850.00	95.24% 0 \$0.00	NA 0 \$0.00
	INC.				
Total	Unavailable	5 110	\$951,185.00 \$19,999,035.00	4.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		110	\$19,999,033.00	100% 0 50.00	0 30.00
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,706,924.70	8.54% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,995,841.90	100% 0 \$0.00	0 \$0.00
			. , ,		
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$495,955.00	5.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,683,620.00	100% 0 \$0.00	0 \$0.00
31400BH90	AMERICAN HOME FUNDING	46	\$9,049,702.00	90.51% 0 \$0.00	NA 0 \$0.00

	INC.				
	Unavailable	7	\$949,400.00	9.49% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,999,102.00	100% 0 \$0.00	0 \$0.00
31400BHA7	CHASE MANHATTAN	99	\$21,146,565.98	52.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	07			
Total	Unavailable	87 186	\$19,507,490.63	47.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$40,654,056.61	100% 0 50.00	0 50.00
	CHASE MANHATTAN				<u> </u>
31400BHB5	MORTGAGE CORPORATION	56	\$11,711,984.78	46.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,360,314.59	53.29% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,072,299.37	100% 0 \$0.00	0 \$0.00
31400BHC3	CHASE MANHATTAN	6	\$1,392,630.34	21.41% 0 \$0.00	NA 0 \$0.00
51400BHC3	MORTGAGE CORPORATION				
	Unavailable	24	\$5,111,460.23	78.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,504,090.57	100% 0 \$0.00	0 \$0.00
	CYA CE MANYA EELAN				
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,591,920.79	56.86% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,799,805.25	100% 0 \$0.00	0 \$0.00
31400BHH2	CHASE MANHATTAN	10	\$1,582,360.34	20.59% 0 \$0.00	NA 0 \$0.00
51400B1112	MORTGAGE CORPORATION				
	Unavailable	44	\$6,102,869.36	79.41% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,685,229.70	100% 0 \$0.00	0 \$0.00
	CYA CE MANYA EELAN				
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,084,264.65	71.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	164	\$28,125,101.23	100% 0 \$0.00	0 \$0.00
Total		104	Ψ20,125,101,25	100 /ε 0 φυ.συ	0 0.00
24.400.00.7777.6	CHASE MANHATTAN		47.46.040.7 0	20 72 7 0 40 00	774 0 40 00
31400BHT6	MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,855,606.32	79.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,602,448.91	100% 0 \$0.00	0 \$0.00
31400BHV1	CHASE MANHATTAN	10	\$1,756,495.50	15.09% 0 \$0.00	NA 0 \$0.00
31400 D 11 v 1	MORTGAGE CORPORATION				
TD ()	Unavailable	75	\$9,884,809.30	84.91% 0 \$0.00	NA 0 \$0.00
Total		85	\$11,641,304.80	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN			- 	
31400BHW9	MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0 \$0.00	NA 0 \$0.00

	Unavailable	35	\$5,114,687.87	85.27% 0 \$0.00	NA	0 \$0.00)
Total	o na , anaore	40	\$5,998,395.64	100% 0 \$0.00		0 \$0.00	+
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0 \$0.00	NA	0 \$0.00)
	Unavailable	32	\$5,009,518.08	90.21% 0 \$0.00	NA	0 \$0.00)
Total		34	\$5,553,178.54	100% 0 \$0.00		0 \$0.00	<u>) </u>
31400BHY5	Unavailable	31	\$3,861,607.28	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanaoic	31	\$3,861,607.28	100% 0 \$0.00		0 \$0.00	_
2 0 0 0			\$\$,\$\$\$1,\$\$\$7.12\$	100 /0 0 4000		φονο ο	T
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,072,746.20	62.99% 0 \$0.00	NA	0 \$0.00)
Total		12	\$1,702,912.00	100% 0 \$0.00		0 \$0.00)
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$1,484,480.15	100% 0 \$0.00		0 \$0.00)
							4
31400BJ31	Unavailable	22	\$2,154,690.55	100% 0 \$0.00		0 \$0.00	_
Total		22	\$2,154,690.55	100% 0 \$0.00		0 \$0.00	4
21400DI40	WEDCTED DANK	1	¢126 500 00	0.0000 0.00	NT A	0 00 00	+
31400BJ49	WEBSTER BANK Unavailable	84	\$136,500.00 \$13,652,507.62	0.99% 0 \$0.00 99.01% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Onavanable	85	\$13,789,007.62	100% 0 \$0.00		0 \$0.00	_
Total		0.5	Ψ13,703,007.02	100 /ε 0 φυ.συ		φοισο	+
31400BJ56	Unavailable	103	\$16,182,500.00	100% 0 \$0.00	NA	0 \$0.00)
Total		103	\$16,182,500.00	100% 0 \$0.00		0 \$0.00	_
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0 \$0.00		0 \$0.00	
	Unavailable	98	\$16,819,578.83	97.99% 0 \$0.00		0 \$0.00	_
Total		100	\$17,164,778.83	100% 0 \$0.00		0 \$0.00)
21.400D.172	77 711	50	Φ7 756 501 2 0	1000 000	NT A	0 00 00	+
31400BJ72	Unavailable	53 53	\$7,756,591.28	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		55	\$7,756,591.28	100% 0 50.00		<u>U \$U.UU</u>	Ή
31400BJ80	Unavailable	77	\$11,519,954.69	100% 0 \$0.00	NA	0 \$0.00	+
Total	Onavanaole	77	\$11,519,954.69	100% 0 \$0.00		0 \$0.00	
10001			ψ11,C1>,> C 110>	100 /0 0 40.00		υ φυίου	1
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% 0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$489,600.00	2.47% 0 \$0.00	NA	0 \$0.00)
Total		119	\$19,834,874.20	100% 0 \$0.00		0 \$0.00)
							\perp
31400BJG2		10	\$1,718,071.72	74.96% 0 \$0.00		0 \$0.00	1

	AMERICAN HOME FUNDING INC.					
	Unavailable	4	\$574,000.00	25.04% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,292,071.72	100% 0 \$0.00	(0 \$0.00
	UNION EEDED AL DANIZ OF					
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,585,533.74	49.46% 0 \$0.00	NA	0 \$0.00
Total		63	\$11,292,162.58	100% 0 \$0.00		0 \$0.00
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,307,867.26	41.25% 0 \$0.00		0 \$0.00
Total		53	\$8,018,632.74	100% 0 \$0.00	(0 \$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$875,641.44	42.99% 0 \$0.00	NA	0\$0.00
Total		12	\$2,036,726.64	100% 0 \$0.00		0 \$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,919,400.92	49.06% 0 \$0.00	NA	0 \$0.00
Total		24	\$3,912,721.68	100% 0 \$0.00	(0 \$0.00
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68% 0 \$0.00		0 \$0.00
	Unavailable	5	\$593,488.93	36.32% 0 \$0.00		0 \$0.00
Total		12	\$1,633,950.87	100% 0 \$0.00	(0 \$0.00
31400BKA3	Unavailable	28	\$4,464,901.49	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$4,464,901.49	100% 0 \$0.00		0 \$0.00
			, ,			
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$14,515,561.96	98.83% 0 \$0.00		0 \$0.00
Total		97	\$14,686,944.90	100% 0 \$0.00	(0 \$0.00
21.400DI/C0	TT 111	00	¢12.570.024.51	100% 0 00 00	NTA (0,00,00
31400BKC9	Unavailable	98 98	\$13,570,934.51	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		98	\$13,570,934.51	100% 0 50.00	'	0 30.00
31400BKD7	Unavailable	86	\$12,522,141.03	100% 0 \$0.00	NA	0 \$0.00
Total		86	\$12,522,141.03	100% 0 \$0.00		0 \$0.00
31400BKE5	Unavailable	11	\$1,430,503.61	100% 0 \$0.00		0 \$0.00
Total		11	\$1,430,503.61	100% 0 \$0.00	(0 \$0.00

31400BKF2	Unavailable	70	\$11,258,300.00	100% 0 \$0.00	NA 0	00.02
Total	Ullavallable	70	\$11,258,300.00 \$11,258,300.00	100% 0 \$0.00		\$0.00 \$0.00
Total		70	φ11,230,300.00	100 /6 0 \$0.00		φυ.υυ
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$2,826,990.24	94.17% 0 \$0.00	NA 0	\$0.00
Total		21	\$3,001,990.24	100% 0 \$0.00	0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,000,703.67	100% 0 \$0.00		\$0.00
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85% 0 \$0.00	NA 0	\$0.00
Total		20	\$3,003,000.00	100% 0 \$0.00	0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$742,017.18	37.04% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,003,091.49	100% 0 \$0.00	0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74% 0 \$0.00	NA 0	
	Unavailable	21	\$3,732,944.93	93.26% 0 \$0.00	NA 0	
Total		22	\$4,002,688.74	100% 0 \$0.00	0	\$0.00
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,410,463.49	70.3% 0 \$0.00	NA 0	
Total		13	\$2,006,463.49	100% 0 \$0.00	0	\$0.00
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64% 0 \$0.00	NA 0	\$0.00
Total		56	\$11,391,224.16	100% 0 \$0.00	0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82% 0 \$0.00	NA 0	\$0.00
Total		80	\$16,805,408.41	100% 0 \$0.00	0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13% 0 \$0.00	NA 0	
Total		299	\$59,752,693.11	100% 0 \$0.00	0	\$0.00

31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,016,104.96	29.55% 0 \$0.00	NA 0 \$0.00
Total		246	\$47,430,050.38	100% 0 \$0.00	0 \$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$675,071.72	14.36% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,701,859.21	100% 0 \$0.00	0 \$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,126,204.50	26.15% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,307,262.48	100% 0 \$0.00	0 \$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,699,414.99	54.85% 0 \$0.00	NA 0 \$0.00
Total		106	\$23,151,101.15	100% 0 \$0.00	0 \$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34% 0 \$0.00	NA 0 \$0.00
51400BFC4	Unavailable	137	\$29,640,258.33	95.66% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	143	\$30,986,589.13	100% 0 \$0.00	0 \$0.00
Total		143	φ30,200,302.13	100 /6 0 \$0.00	0 40.00
31400BPD2	Unavailable	202	\$44,697,156.38	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$44,697,156.38	100% 0 \$0.00	0 \$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,776,032.29	79.53% 0 \$0.00	NA 0 \$0.00
Total		116	\$26,125,056.63	100% 0 \$0.00	0 \$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$21,029,310.57	90.57% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,217,768.38	100% 0 \$0.00	0 \$0.00
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0 \$0.00	NA 0 \$0.00
51400BPG3	Unavailable	63	\$13,873,656.29	98.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$14,130,656.29	100% 0 \$0.00	0 \$0.00
Total		04	ψ14,130,030.27	100 /6 0 φ0.00	υ ψυ.υυ
31400BPH3	Unavailable	146	\$31,504,807.30	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$31,504,807.30	100% 0 \$0.00	0 \$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,348,953.07	42.34% 0 \$0.00	NA 0 \$0.00
Total		150	\$33,891,537.78	100% 0 \$0.00	0 \$0.00
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0 \$0.00	NA 0 \$0.00

	Unavailable	123	\$27,640,931.99	73.08% 0 \$0.00	NA	0 \$0.0	0
Total		172	\$37,821,565.03	100% 0 \$0.00		0 \$0.0	0
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31400BPL4	Unavailable	99	\$22,291,104.29	100% 0 \$0.00		0 \$0.0	_
Total		99	\$22,291,104.29	100% 0 \$0.00		0 \$0.0	0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0 \$0.00		0 \$0.0	_
	Unavailable	130	\$27,510,605.98	70.89% 0 \$0.00		0 \$0.0	_
Total		184	\$38,805,322.40	100% 0 \$0.00		0 \$0.0	0
			4	1 5 2 2 4 2 4 2 2 2		0 40 0	
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0 \$0.00		0 \$0.0	
	Unavailable	90	\$19,330,709.74	83.78% 0 \$0.00		0 \$0.0	_
Total		106	\$23,073,441.85	100% 0 \$0.00		0 \$0.0	0
24.40.00000			****	27.267 0 40.00	27.1	0 00 0	_
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% 0 \$0.00		0 \$0.0	
	Unavailable	14	\$1,517,440.86	64.74% 0 \$0.00		0 \$0.0	_
Total		22	\$2,343,978.46	100% 0 \$0.00		0 \$0.0	0
21.4000.000.1	GLD VEDA VODE A CEL DAG	1.6	Ф2 710 222 22	47.04% 0.00	27.4	0.00.0	0
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94% 0 \$0.00		0 \$0.0	_
	Unavailable	19	\$2,943,709.64	52.06% 0 \$0.00		0 \$0.0	_
Total		35	\$5,653,942.86	100% 0 \$0.00		0 \$0.0	0
21.400P.P.GO	GLD VEDLUCE MODERA CE DUC	2	ф 27 0 14 7 41	6.0681.040.00	27.4	0.00.0	_
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06% 0 \$0.00		0 \$0.0	_
m 1	Unavailable	24	\$4,330,750.61	93.94% 0 \$0.00		0 \$0.0	_
Total		26	\$4,609,898.02	100% 0 \$0.00		0 \$0.0	0
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98% 0 \$0.00	NA	0 \$0.0	0
DI TOODI IT	Unavailable	15	\$2,337,075.30	57.02% 0 \$0.00		0 \$0.0	
Total	e na i anao i	25	\$4,098,370.37	100% 0 \$0.00		0 \$0.0	_
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31400BPV2	Unavailable	8	\$2,413,700.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$2,413,700.00	100% 0 \$0.00		0 \$0.0	
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31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	91	\$11,375,752.14	67.54% 0 \$0.00		0 \$0.0	_
Total		132	\$16,842,477.14	100% 0 \$0.00		0 \$0.0	
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	227	\$24,557,116.74	71.22% 0 \$0.00	NA	0 \$0.0	0
Total		312	\$34,481,945.66	100% 0 \$0.00		0 \$0.0	
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	103	\$18,767,184.31	59.3% 0 \$0.00	NA	0 \$0.0	0
Total		178	\$31,646,393.66	100% 0 \$0.00		0 \$0.0	

31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,441,698.98	59.13% 0 \$0.00	NA 0 \$0.00
Total		157	\$31,190,753.58	100% 0 \$0.00	0 \$0.00
21400DO66	WITMER FUNDING, LLC	20	\$4.410.161.51	32.95% 0 \$0.00	NA 0 \$0.00
31400BQ66	· · · · · · · · · · · · · · · · · · ·	20	\$4,419,161.51	67.05% 0 \$0.00	
T-4-1	Unavailable	53	\$8,991,910.73		NA 0 \$0.00
Total		73	\$13,411,072.24	100% 0 \$0.00	0 \$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,331,978.86	31.54% 0 \$0.00	NA 0 \$0.00
Total		152	\$29,587,483.54	100% 0 \$0.00	0 \$0.00
21.4000.002		122	Φ25 010 220 05	72 72 8 0 00 00	NA 0 00 00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	51	\$9,386,900.93	27.28% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,406,239.88	100% 0 \$0.00	0 \$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0 \$0.00	NA 0 \$0.00
р1400ВQ20	Unavailable	57	\$10,043,778.05	37.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	151	\$26,700,725.29	100% 0 \$0.00	0 \$0.00
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31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,476,809.40	36.46% 0 \$0.00	NA 0 \$0.00
Total		189	\$34,224,906.32	100% 0 \$0.00	0 \$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,558,779.61	37.91% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,214,107.34	100% 0 \$0.00	0 \$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0 \$0.00	NA 0 \$0.00
51400BQX/	Unavailable	141	\$21,115,309.31	91.07% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	153	\$23,186,701.07	100% 0 \$0.00	0 \$0.00
			+		
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$16,351,791.18	97.25% 0 \$0.00	NA 0 \$0.00
Total		140	\$16,813,991.18	100% 0 \$0.00	0 \$0.00
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0 \$0.00	NA 0 \$0.00
_	Unavailable	59	\$9,436,769.88	36.02% 0 \$0.00	NA 0 \$0.00
Total		214	\$26,200,077.80	100% 0 \$0.00	0 \$0.00
21400DD22	WITMED ELINDRIC LLC	150	\$05.005.000.15	74.920 0 00 00	NIA O CO OO
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	50 206	\$8,521,814.82	25.18% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		206	\$33,847,183.97	100% 0 \$0.00	0 20.00
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0 \$0.00	NA 0 \$0.00
PITODICTO	[11 I I I I I I I I I I I I I I I I I I	157	Ψ10,117,220.30	55.57 /6 0 ψ0.00	11/10 φυ.υυ

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	Unavailable	94	\$15,819,730.30	46.61% 0 \$0.00	NA 0 \$0.00
Total		253	\$33,938,950.60	100% 0 \$0.00	0 \$0.00
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$27,600,927.06	80.67% 0 \$0.00	NA 0 \$0.00
Total		255	\$34,212,677.34	100% 0 \$0.00	0 \$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$33,183,669.57	98.74% 0 \$0.00	NA 0 \$0.00
Total		236	\$33,606,739.57	100% 0 \$0.00	0 \$0.00
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$13,117,912.98	98.44% 0 \$0.00	NA 0 \$0.00
Total		99	\$13,325,651.03	100% 0 \$0.00	0 \$0.00
10001			+10,020,001,00	100 /0 0 0 0000	0,4000
31400BR81	Unavailable	39	\$3,166,359.32	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$3,166,359.32	100% 0 \$0.00	0 \$0.00
Total		37	ψ5,100,557.52	100 /ε 0 φ0.00	υφυ.συ
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0 \$0.00	NA 0 \$0.00
51400DK99	Unavailable	201	· ·	83.4% 0 \$0.00	NA 0 \$0.00
TD-4-1	Ullavallable	+ +	\$25,736,606.86		
Total		246	\$30,857,575.50	100% 0 \$0.00	0 \$0.00
24.400777.4.6				70.71 % 0 00 00	77.1 0 00 00
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,343,402.76	41.49% 0 \$0.00	NA 0 \$0.00
Total		133	\$24,927,915.52	100% 0 \$0.00	0 \$0.00
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,608,841.72	25.25% 0 \$0.00	NA 0 \$0.00
Total		288	\$34,098,698.89	100% 0 \$0.00	0 \$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,299,573.23	50.63% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,566,884.80	100% 0 \$0.00	0 \$0.00
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,479,358.64	68.18% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,635,396.66	100% 0 \$0.00	0 \$0.00
10001		1.1	\$20,000,000	100 /0 0 0 000	0,40.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56% 0 \$0.00	NA 0 \$0.00
51400DK13	Unavailable	141	\$9,189,815.69	63.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	226	\$14,484,707.18	100% 0 \$0.00	0 \$0.00
1 Otal		220	\$14,404,707.10	100% 0 50.00	0 50.00
21.400PP.G2	WHEN EED ELD TO DE LE C	120	# 2 0,000, 277,2 1	02.7200 0 00 00	NIA 0 00 00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,615,063.87	16.28% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,484,339.08	100% 0 \$0.00	0 \$0.00

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31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$21,217,992.07	64.24% 0 \$0.00	NA 0 \$0.00
Total		163	\$33,028,585.45	100% 0 \$0.00	0 \$0.00
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,213,575.69	12.15% 0 \$0.00	NA 0 \$0.00
Total		202	\$34,684,534.67	100% 0 \$0.00	0 \$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,620,666.91	35.88% 0 \$0.00	NA 0 \$0.00
Total		175	\$32,391,770.03	100% 0 \$0.00	0 \$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,538,344.21	21.22% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,810,212.08	100% 0 \$0.00	0 \$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,571,100.88	24.95% 0 \$0.00	NA 0 \$0.00
Total		287	\$34,353,205.37	100% 0 \$0.00	0 \$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,686,644.84	25.52% 0 \$0.00	NA 0 \$0.00
Total		270	\$34,035,393.13	100% 0 \$0.00	0 \$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$22,667,985.57	72.78% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,147,009.24	100% 0 \$0.00	0 \$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,829,185.21	97.1% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,033,385.21	100% 0 \$0.00	0 \$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$11,467,324.54	74.01% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,495,329.35	100% 0 \$0.00	0 \$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$23,141,438.64	78.22% 0 \$0.00	NA 0 \$0.00
Total		280	\$29,586,139.12	100% 0 \$0.00	0 \$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,108,646.47	76.02% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,612,984.96	100% 0 \$0.00	0 \$0.00

NG, LLC (12) NG, LLC (13)	27 37 64 69 72 41	\$24,095,345.26 \$7,381,163.42 \$31,476,508.68 \$11,366,034.58 \$9,456,513.61 \$20,822,548.19	76.55% 0 23.45% 0 100% 0 54.59% 0 45.41% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00
NG, LLC (1) NG, LLC (1)	64 69 72 41	\$31,476,508.68 \$11,366,034.58 \$9,456,513.61	100% 0 54.59% 0 45.41% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00
NG, LLC 14 NG, LLC 13	69 72 41	\$11,366,034.58 \$9,456,513.61	54.59% 0 45.41% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	0.00
14 NG, LLC 3	72 41	\$9,456,513.61	45.41% 0	\$0.00	NA	0 \$0	
14 NG, LLC 3	72 41	\$9,456,513.61	45.41% 0	\$0.00	NA	0 \$0	
NG, LLC 1	41						, , ,, ,,
NG, LLC		\$20,822,548.19	100% 0	JU.UUI			
13	38					σφυ	7.00
		\$7,174,296.83	21.33% 0	\$0.00	NA	0 \$0	0.00
1′	37	\$26,454,576.66	78.67% 0	\$0.00	NA	0 \$0	0.00
1	75	\$33,628,873.49	100% 0	\$0.00		0 \$0	0.00
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1′	78	\$33,239,620.80	100% 0	\$0.00		0 \$0	0.00
NC LLC	66	¢14.610.770.50	42.4207.0	\$0.00	NI A	0 \$0) 00
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NG, LLC	97	\$18,947,939.53	69.19% 0	\$0.00	NA	0 \$0	0.00
,		\$8,437,006.10					
14	43	\$27,384,945.63					
NG, LLC	15	\$3,095,209.49	100% 0	\$0.00	NA	0 \$0	0.00
	15	\$3,095,209.49	100% 0	\$0.00		0 \$0	0.00
	4						\perp
	4	\$499,625.35	2.77% 0	\$0.00	NA	0 \$0	0.00
1	17	\$17,505,400.75			NA	0 \$0	00.0
12	21	\$18,005,026.10	100% 0	\$0.00		0 \$0	0.00
KED CLAY	+						+
1 1	54	\$17,994,513.91	100% 0	\$0.00	NA	0 \$0	0.00
1:	54	\$17,994,513.91	100% 0	\$0.00		0 \$0	0.00
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		\$3,015,504.20				_	
	24	\$3,015,504.20	100% 0	\$0.00		0 \$0	.00
	34	\$8,807,932.62	64.51% 0	\$0.00	NA	0 \$0	0.00
	75	\$4 846 368 05	35 /10% 0	\$0.00	NΙΛ	0 60) 00
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	97	Ψ10,007,001.07	100 /0 0	ψυ•υυ		σφυ	,,,,,,
')'	20	\$23,442,939.47	73.31% 0	\$0.00	NA	0 \$0	00.0
	1 NG, LLC 1 NG, LLC 1 NG, LLC 1 NG, LLC 1 NG, LLC MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1 MERCIAL BANK 1 1	130 178 178 NG, LLC 66 98 164 NG, LLC 97 46 143 NG, LLC 15 15 MERCIAL BANK 117 121 MERCIAL BANK 154 154 154 154 164 175 185 185 186 187 187 188 188 188 188 188 188 188 188	NG, LLC 48 \$9,315,479.38 130 \$23,924,141.42 178 \$33,239,620.80 NG, LLC 66 \$14,619,770.50 98 \$19,054,227.35 164 \$33,673,997.85 NG, LLC 97 \$18,947,939.53 46 \$8,437,006.10 143 \$27,384,945.63 NG, LLC 15 \$3,095,209.49 15 \$3,095,209.49 AERCIAL 4 \$499,625.35 MERCIAL 4 \$499,625.35 117 \$17,505,400.75 121 \$18,005,026.10 MERCIAL 3ANK 154 \$17,994,513.91 MERCIAL 154 \$17,994,513.91 AUDITION 134 \$8,807,932.62 48,807,932.62 49 \$3,015,504.20 40 \$3,015,504.20 41 \$4,846,368.95 41 \$4,846,368.95 41 \$4,939.47 42 \$3,015,504.20 43 \$3,015,504.20 44 \$3,015,504.20 45 \$4,846,368.95 46 \$8,807,932.62 47 \$3,015,504.20 48 \$3,015,504.20 49 \$3,015,504.20 40 \$3,015,504.20 41 \$4,846,368.95 42 \$3,015,504.20 43 \$3,015,504.20	137 \$26,454,576.66 78.67% 0 175 \$33,628,873.49 100% 0 NG, LLC 48 \$9,315,479.38 28.03% 0 130 \$23,924,141.42 71.97% 0 178 \$33,239,620.80 100% 0 NG, LLC 66 \$14,619,770.50 43.42% 0 98 \$19,054,227.35 56.58% 0 164 \$33,673,997.85 100% 0 NG, LLC 97 \$18,947,939.53 69.19% 0 46 \$8,437,006.10 30.81% 0 143 \$27,384,945.63 100% 0 NG, LLC 15 \$3,095,209.49 100% 0 NG, LLC 15 \$3,095,209.49 100% 0 AERCIAL 4 \$499,625.35 2.77% 0 AERCIAL 54 \$17,994,513.91 100% 0 MERCIAL 55 \$3,015,504.20 100% 0 AERCIAL 54 \$17,994,513.91 100% 0 AERCIAL 55 \$3,015,504.20 100% 0 AERCIAL 55 \$3,015,504.20 100% 0 CHOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 134 \$8,807,932.62 64.51% 0 THOME 75 \$4,846,368.95 35.49% 0 209 \$13,654,301.57 100% 0	NG, LLC 48 \$9,315,479.38 28.03% 0 \$0.00 178 \$33,628,873.49 100% 0 \$0.00 178 \$33,239,620.80 100% 0 \$0.00 NG, LLC 66 \$14,619,770.50 43.42% 0 \$0.00 164 \$33,673,997.85 100% 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 143 \$27,384,945.63 100% 0 \$0.00 NG, LLC 15 \$3,095,209.49 100% 0 \$0.00 NG, LLC 15 \$3,095,209.49 100% 0 \$0.00 15 \$3,095,209.49 100% 0 \$0.00 MERCIAL 4 \$499,625.35 2.77% 0 \$0.00 121 \$18,005,026.10 100% 0 \$0.00 MERCIAL 3ANK 154 \$17,994,513.91 100% 0 \$0.00 MERCIAL 154 \$17,994,513.91 100% 0 \$0.00 MERCIAL 154 \$17,994,513.91 100% 0 \$0.00 MERCIAL 155 \$3,015,504.20 100% 0 \$0.00 MERCIAL 154 \$17,994,513.91 100% 0 \$0.00	137 \$26,454,576.66 78.67% 0 \$0.00 NA 175 \$33,628,873.49 100% 0 \$0.00 NG, LLC 48 \$9,315,479.38 28.03% 0 \$0.00 NA 130 \$23,924,141.42 71.97% 0 \$0.00 NA 178 \$33,239,620.80 100% 0 \$0.00 NA NG, LLC 66 \$14,619,770.50 43.42% 0 \$0.00 NA 164 \$33,673,997.85 100% 0 \$0.00 NA 164 \$33,673,997.85 100% 0 \$0.00 NA 164 \$33,673,997.85 100% 0 \$0.00 NA 165 \$18,947,939.53 69.19% 0 \$0.00 NA 166 \$14,619,770.50 43.42% 0 \$0.00 NA 167 \$18,947,939.53 69.19% 0 \$0.00 NA 168 \$33,673,997.85 100% 0 \$0.00 NA 169 \$19,054,227.35 56.58% 0 \$0.00 NA 160 \$33,095,209.49 100% 0 \$0.00 NA 170 \$13,095,209.49 100% 0 \$0.00 NA 170 \$17,505,400.75 97.23% 0 \$0.00 NA 171 \$17,505,400.75 97.23% 0 \$0.00 NA 171 \$17,994,513.91 100% 0 \$0.00 NA 172 \$18,005,026.10 100% 0 \$0.00 NA 173 \$17,994,513.91 100% 0 \$0.00 NA 174 \$17,994,513.91 100% 0 \$0.00 NA 175 \$4,846,368.95 35.49% 0 \$0.00 NA 175 \$4,846,368.95 35.49% 0 \$0.00 NA 177 \$13,654,301.57 100% 0 \$0.00 NA 178 \$23,442,939.47 73.31% 0 \$0.00 NA	137 \$26,454,576.66 78.67% 0 \$0.00 NA 0 \$0.00 175 \$33,628,873.49 100% 0 \$0.00 0 \$0.00 NG, LLC 48 \$9,315,479.38 28.03% 0 \$0.00 NA 0 \$0.00 178 \$33,239,620.80 100% 0 \$0.00 NA 0 \$0.00 NG, LLC 66 \$14,619,770.50 43.42% 0 \$0.00 NA 0 \$0.00 98 \$19,054,227.35 56.58% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 NA 0 \$0.00 NG, LLC 15 \$3,095,209.49 100% 0 \$0.00 NA 0 \$0.00 NG, LLC 15 \$3,095,209.49 100% 0 \$0.00 NA 0 \$0.00 NG, LLC 15 \$3,095,209.49 100% 0 \$0.00 NA 0 \$0.00 NG, LLC 15 \$17,505,400.75 97.23% 0 \$0.00 NA 0 \$0.00 NG 121 \$18,005,026.10 100% 0 \$0.00 NA 0

	Unavailable	82	\$8,535,375.00	26.69% 0 \$0.00	NA	0\$0.00
Total		302	\$31,978,314.47	100% 0 \$0.00		0 \$0.00
31400BSP2	FIRST HORIZON HOME	43	\$2,451,221.91	76.58% 0 \$0.00	NA	0\$0.00
	LOAN CORPORATION					
Total	Unavailable	15 58	\$749,740.42	23.42% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		50	\$3,200,962.33	100% 0 50.00		<u> </u>
21400DCO0	FIRST HORIZON HOME	104	¢15 005 530 41	42 (70) 0 00	NI A	0,00
31400BSQ0	LOAN CORPORATION	104	\$15,885,529.41	43.67% 0 \$0.00		0 \$0.00
	Unavailable	110	\$20,487,098.74	56.33% 0 \$0.00		\$0.00
Total		214	\$36,372,628.15	100% 0 \$0.00	(0 \$0.00
	FIRST HORIZON HOME				-	
31400BSR8	LOAN CORPORATION	112	\$20,858,084.73	58.03% 0 \$0.00	NA	\$0.00
	Unavailable	81	\$15,084,864.77	41.97% 0 \$0.00	NA	0\$0.00
Total		193	\$35,942,949.50	100% 0 \$0.00	(0 \$0.00
31400BT22	M&T MORTGAGE	14	\$1,562,496.27	87.17% 0 \$0.00	NA	0\$0.00
51100B122	CORPORATION	- 1				
	Unavailable	1	\$230,000.00	12.83% 0 \$0.00		\$0.00
Total	+	15	\$1,792,496.27	100% 0 \$0.00		0 \$0.00
	CRESCENT MORTGAGE				+	+
31400BT55	SERVICES	10	\$1,250,000.00	100% 0 \$0.00	NA (\$0.00
Total		10	\$1,250,000.00	100% 0 \$0.00		0 \$0.00
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$484,749.93	12.12% 0 \$0.00	NA (\$0.00
Total		26	\$4,000,203.38	100% 0 \$0.00	(0 \$0.00
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0 \$0.00	NA	0.00
	Unavailable	47	\$7,059,654.97	98.36% 0 \$0.00		0.00\$
Total		48	\$7,177,454.97	100% 0 \$0.00	(0 \$0.00
						<u> </u>
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0 \$0.00		0 \$0.00
Total		77	\$19,211,870.71	100% 0 \$0.00	<u>'</u>	0 \$0.00
	UNION FEDERAL BANK OF				\longrightarrow	+
31400BTR7	INDIANAPOLIS	43	\$8,195,459.62	88.62% 0 \$0.00	NA (0.00
	Unavailable	5	\$1,051,961.59	11.38% 0 \$0.00	NA	0\$0.00
Total		48	\$9,247,421.21	100% 0 \$0.00		0 \$0.00
31400BTS5		47	\$7,048,251.79	89.84% 0 \$0.00	NA	0.00

	UNION FEDERAL BANK OF INDIANAPOLIS				
	Unavailable	5	\$797,264.26	10.16% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,845,516.05	100% 0 \$0.00	0 \$0.00
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$793,123.28	21.97% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,610,681.78	100% 0 \$0.00	0 \$0.00
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$39,746,543.19	95.24% 0 \$0.00	NA 0 \$0.00
Total		266	\$41,733,306.19	100% 0 \$0.00	0 \$0.00
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$30,261,034.45	83.32% 0 \$0.00	NA 0 \$0.00
Total		253	\$36,318,968.45	100% 0 \$0.00	0 \$0.00
				10010000	
31400BUF1	Unavailable	17	\$2,247,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,247,400.00	100% 0 \$0.00	0 \$0.00
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,086,620.43	100% 0 \$0.00	0 \$0.00
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,006,324.75	100% 0 \$0.00	0 \$0.00
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,230,398.65	100% 0 \$0.00	0 \$0.00
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,197,474.82	82.16% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,412,424.82	100% 0 \$0.00	0 \$0.00
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$24,210,480.10	67.02% 0 \$0.00	NA 0 \$0.00
Total		194	\$36,123,655.10	100% 0 \$0.00	0 \$0.00
31400BUQ7	COUNTRYWIDE HOME	22	\$2,122,392.00	21.25% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1	
	Unavailable	81	\$7,865,754.66	78.75% 0 \$0.00	NA 0 \$0.00
Total		103	\$9,988,146.66	100% 0 \$0.00	0 \$0.00
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$19,153,747.19	78.91% 0 \$0.00	NA 0 \$0.00
Total		121	\$24,273,059.19	100% 0 \$0.00	0 \$0.00
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$33,134,854.67	93.9% 0 \$0.00	NA 0 \$0.00
Total		165	\$35,286,099.67	100% 0 \$0.00	0 \$0.00
		+		-	
31400BUT1	COUNTRYWIDE HOME	7	\$909,662.00	6.81% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	67	\$12,443,445.41	93.19% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	74	\$12,443,445.41 \$13,353,107.41	100% 0 \$0.00	0 \$0.00
I Otal		'-	Ф13,333,107.71	100 /θ θ φυ•υυ	υ φυ•υυ
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,256,408.51	88.89% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,038,758.51	100% 0 \$0.00	0 \$0.00
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,124,560.81	84.24% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,896,235.81	100% 0 \$0.00	0 \$0.00
		\bot		$\longrightarrow \coprod$	-++-
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,230,190.91	75.11% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,625,857.91	100% 0 \$0.00	0 \$0.00
				-	-++-
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,206,713.96	76.17% 0 \$0.00	NA 0 \$0.00
Total		148	\$27,840,747.96	100% 0 \$0.00	0 \$0.00
		+ +			-
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,327,057.19	52.2% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,205,476.19	100% 0 \$0.00	0 \$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	109	\$21,227,628.39	70.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	160	\$30,002,677.39	100% 0 \$0.00	0 \$0.00
10tai		100	φ30,002,011.39	100 /0 0 \$0.00	0 90.00
	COUNTRYWIDE HOME				
31400BV94	LOANS, INC.	62	\$10,283,439.79	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,719,721.40	65.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	160	\$30,003,161.19	100% 0 \$0.00	0 \$0.00
Total		100	φ50,005,101.17	100 /0 0 \$0.00	0 0.00
	COUNTRYWIDE HOME				
31400BW28	LOANS, INC.	19	\$1,866,850.70	14.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$10,685,383.37	85.13% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	126	\$12,552,234.07	100% 0 \$0.00	0 \$0.00
10141		120	Ψ12,552,254.07	100 /ε ο φοίου	υ φυισσ
	COUNTRYWIDE HOME				
31400BW36	LOANS, INC.	13	\$2,649,910.00	6.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	187	\$38,995,181.23	93.64% 0 \$0.00	NA 0 \$0.00
Total		200	\$41,645,091.23	100% 0 \$0.00	0 \$0.00
			+,,		
24.400.7744.4	COUNTRYWIDE HOME		*** ** ** ** ** ** ** **	12 00 7 0 00	77.4 0 00 00
31400BW44	LOANS, INC.	14	\$2,265,608.00	12.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,319,711.74	87.12% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,585,319.74	100% 0 \$0.00	0 \$0.00
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21400DW51	COUNTRYWIDE HOME		Φ1 5 72 7 50 00	7.76% 0.00	NIA 0 00 00
31400BW51	LOANS, INC.	9	\$1,572,750.00	7.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,699,153.40	92.24% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,271,903.40	100% 0 \$0.00	0 \$0.00
21400DW77	COUNTRYWIDE HOME	22	¢2 106 012 00	5 4407 0 00 00	NIA O CO OO
31400BW77	LOANS, INC.	22	\$3,106,912.00	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	367	\$54,042,533.30	94.56% 0 \$0.00	NA 0 \$0.00
Total		389	\$57,149,445.30	100% 0 \$0.00	0 \$0.00
31400BWA0	COUNTRYWIDE HOME	45	\$7,736,555.22	51.57% 0 \$0.00	NA 0 \$0.00
51400D W A0	LOANS, INC.	43	\$1,130,333.22	31.37%0 \$0.00	
	Unavailable	43	\$7,266,625.74	48.43% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,003,180.96	100% 0 \$0.00	0 \$0.00
31400BWB8	COUNTRYWIDE HOME	27	\$4,464,604.89	44.64% 0 \$0.00	NA 0 \$0.00
31400BWB8	LOANS, INC.	21	· ·		
	Unavailable	29	\$5,535,812.99	55.36% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,417.88	100% 0 \$0.00	0 \$0.00
31400BWC6	COUNTRYWIDE HOME	58	\$9,082,595.65	36.33% 0 \$0.00	NA 0 \$0.00
1100 D (1 C0	LOANS, INC.		· · ·		
	Unavailable	85	\$15,921,008.80	63.67% 0 \$0.00	NA 0 \$0.00

Total		143	\$25,003,604.45	100% 0 \$0.00	0 \$0.00
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$9,907,813.20	49.53% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,002,947.25	100% 0 \$0.00	0 \$0.00
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,643,217.51	33.21% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,003,495.60	100% 0 \$0.00	0 \$0.00
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,802,012.44	82.39% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,247,867.44	100% 0 \$0.00	0 \$0.00
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$17,180,228.17	55.77% 0 \$0.00	NA 0 \$0.00
Total		154	\$30,808,162.62	100% 0 \$0.00	0 \$0.00
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,521,703.39	13.94% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,918,342.39	100% 0 \$0.00	0 \$0.00
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,067,760.21	59.7% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,839,562.21	100% 0 \$0.00	0 \$0.00
31400BWK8	Unavailable	4	\$329,342.73	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$329,342.73	100% 0 \$0.00	0 \$0.00
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,420,178.12	95.54% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,533,106.06	100% 0 \$0.00	0 \$0.00
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,470,584.89	70.41% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,349,472.89	100% 0 \$0.00	0 \$0.00
31400BWP7		11	\$1,218,793.81	35.38% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	12	\$2,225,733.69	64.62% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,444,527.50	100% 0 \$0.00	0 \$0.00
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,642,270.82	85.32% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,096,770.82	100% 0 \$0.00	0 \$0.00
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$11,644,264.68	80.37% 0 \$0.00	NA 0 \$0.00
Total		103	\$14,488,155.68	100% 0 \$0.00	0 \$0.00
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,847,405.86	58.28% 0 \$0.00	NA 0 \$0.00
Total		128	\$16,896,474.02	100% 0 \$0.00	0 \$0.00
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$8,662,514.87	73.84% 0 \$0.00	NA 0 \$0.00
Total		169	\$11,730,884.49	100% 0 \$0.00	0 \$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$16,169,836.37	79.08% 0 \$0.00	NA 0 \$0.00
Total		210	\$20,447,004.58	100% 0 \$0.00	0 \$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,268,717.00	86.31% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,263,267.00	100% 0 \$0.00	0 \$0.00
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$34,607,059.74	71.19% 0 \$0.00	NA 0 \$0.00
Total		258	\$48,613,467.74	100% 0 \$0.00	0 \$0.00
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$9,680,521.51	74.97% 0 \$0.00	NA 0 \$0.00
Total		198	\$12,911,963.93	100% 0 \$0.00	0 \$0.00
31400BX27	COUNTRYWIDE HOME	18	\$1,755,149.00	11.79% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC.						
	Unavailable	135	\$13,134,116.71	88.21% 0 \$0.00	NA	0 \$0.00	
Total		153	\$14,889,265.71	100% 0 \$0.00		0 \$0.00	
							_
31400BX35	COUNTRYWIDE HOME	49	\$10,261,946.00	12.48% 0 \$0.00	NA	0 \$0.00	
511002122	LOANS, INC.						_
	Unavailable	365	\$71,935,633.93	87.52% 0 \$0.00		0 \$0.00	_
Total		414	\$82,197,579.93	100% 0 \$0.00		0 \$0.00	_
	COUNTRYWIDE HOME	+		- 		+++	_
31400BX43	LOANS, INC.	16	\$3,293,924.00	12.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$22,840,295.44	87.4% 0 \$0.00	NA	0 \$0.00	_
Total		139	\$26,134,219.44	100% 0 \$0.00		0 \$0.00	_
							_
31400BX50	COUNTRYWIDE HOME	11	\$2,158,866.79	11.89% 0 \$0.00	NA	0 \$0.00	
51400BX30	LOANS, INC.						_
	Unavailable	84	\$16,003,480.01	88.11% 0 \$0.00		0 \$0.00	_
Total		95	\$18,162,346.80	100% 0 \$0.00		0 \$0.00	_
	COUNTRYWIDE HOME	+				+	_
31400BX68	LOANS, INC.	7	\$1,189,146.91	16.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$6,179,884.81	83.86% 0 \$0.00	NA	0 \$0.00	_
Total		54	\$7,369,031.72	100% 0 \$0.00		0 \$0.00	
		<u> </u>				<u> </u>	_
31400BX76	COUNTRYWIDE HOME	6	\$1,016,665.00	3.24% 0 \$0.00	NΙΔ	0 \$0.00	_
31400DA/0	LOANS, INC.						
	Unavailable	193	\$30,331,100.92	96.76% 0 \$0.00		0 \$0.00	
Total		199	\$31,347,765.92	100% 0 \$0.00		0 \$0.00	_
		-		+		1	_
31400BXB7	COUNTRYWIDE HOME	24	\$3,590,206.00	21.49% 0 \$0.00	NA	0 \$0.00	
	LOANS, INC.	76		78.51% 0 \$0.00		0 \$0.00	_
Total	Unavailable	100	\$13,116,689.41 \$16,706,895.41	/8.51% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
1 Otai	+	100	\$10,700,023.71	100 % υ φυ.υυ	- '	1 ቅቦ・ቦሶ	_
	COUNTRYWIDE HOME	+ + +		+		+ +	_
31400BXC5	LOANS, INC.	140	\$25,478,304.96	12.05% 0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	961	\$186,029,143.27	87.95% 0 \$0.00	NA	0 \$0.00	_
Total		1,101	\$211,507,448.23	100% 0 \$0.00		0 \$0.00	_
							_
31400BXJ0	COUNTRYWIDE HOME	9	\$1,448,421.00	20.27% 0 \$0.00	NΙΔ	0 \$0.00	
51400DAJ0	LOANS, INC.						
	Unavailable	37	\$5,698,883.98	79.73% 0 \$0.00		0 \$0.00	
Total		46	\$7,147,304.98	100% 0 \$0.00		0 \$0.00	_
	2012 WENTHING HOME	+		++	\longrightarrow	4-4	_
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0 \$0.00	NA	0 \$0.00	

	Unavailable	167	\$27,708,983.93	98.45% 0 \$0.00	NA 0 \$0.00
Total		171	\$28,144,583.93	100% 0 \$0.00	0 \$0.00
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,881,104.78	95.8% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,182,954.78	100% 0 \$0.00	0 \$0.00
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,564,207.26	81.24% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,080,306.26	100% 0 \$0.00	0 \$0.00
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,745,854.26	69.73% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,673,860.26	100% 0 \$0.00	0 \$0.00
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,968,616.44	80.48% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,386,809.44	100% 0 \$0.00	0 \$0.00
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,069,361.52	88.44% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,300,616.52	100% 0 \$0.00	0 \$0.00
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$15,630,238.30	81.68% 0 \$0.00	NA 0 \$0.00
Total		139	\$19,135,436.30	100% 0 \$0.00	0 \$0.00
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$7,385,671.02	80.4% 0 \$0.00	NA 0 \$0.00
Total		130	\$9,186,604.02	100% 0 \$0.00	0 \$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$16,415,829.70	87.57% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,746,729.70	100% 0 \$0.00	0 \$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$28,646,663.98	88.88% 0 \$0.00	NA 0 \$0.00

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Total		166	\$32,231,590.98	100% 0 \$0.00	0 \$0.00
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31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$10,315,032.21	77.04% 0 \$0.00	NA 0 \$0.00
Total		205	\$13,389,170.21	100% 0 \$0.00	0 \$0.00
	COLUMNIA				
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,684,355.35	58.97% 0 \$0.00	NA 0 \$0.00
Total		153	\$21,509,479.57	100% 0 \$0.00	0 \$0.00
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$16,474,416.12	85.8% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,200,706.12	100% 0 \$0.00	0 \$0.00
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,550,933.48	84.14% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,351,519.17	100% 0 \$0.00	0 \$0.00
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,911,156.29	77.25% 0 \$0.00	NA 0 \$0.00
Total		183	\$12,830,561.94	100% 0 \$0.00	0 \$0.00
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,919,509.17	74.2% 0 \$0.00	NA 0 \$0.00
Total		270	\$26,844,587.17	100% 0 \$0.00	0 \$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,696,552.81	80.11% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,359,552.81	100% 0 \$0.00	0 \$0.00
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,387,549.63	77.09% 0 \$0.00	NA 0 \$0.00
Total		214	\$40,714,077.63	100% 0 \$0.00	0 \$0.00
	COLIMEDAMADE NOVE				
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,868,330.00	77.87% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,967,430.00	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			
31400BYC4	LOANS, INC.	93	\$17,712,617.00		NA 0 \$0.00
	Unavailable	973	\$193,553,734.36	91.62% 0 \$0.00	NA 0 \$0.00
Total		1,066	\$211,266,351.36	100% 0 \$0.00	0 \$0.00
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00		NA 0 \$0.00
	Unavailable	105	\$14,852,928.57	92.84% 0 \$0.00	NA 0 \$0.00
Total		116	\$15,999,028.57	100% 0 \$0.00	0 \$0.00
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,829,795.11	83.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,592,956.11	100% 0 \$0.00	0 \$0.00
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,464,553.25	91.47% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,347,253.25	100% 0 \$0.00	0 \$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,007,990.98	97.53% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,261,890.98	100% 0 \$0.00	0 \$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,908,926.00	95.45% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,380,776.00	100% 0 \$0.00	0 \$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40		NA 0 \$0.00
	Unavailable	89	\$4,625,048.45	72.38% 0 \$0.00	NA 0 \$0.00
Total		120	\$6,389,643.85	100% 0 \$0.00	0 \$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00		NA 0 \$0.00
	Unavailable	44	\$7,058,440.44	92.45% 0 \$0.00	NA 0 \$0.00
Fotal		50	\$7,634,968.44	100% 0 \$0.00	0 \$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,889,083.31	80.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,085,568.31	100% 0 \$0.00	0 \$0.00

31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,491,607.60	73.97% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,000,249.40	100% 0 \$0.00	0 \$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,573,187.02	70.17% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,893,290.35	100% 0 \$0.00	0 \$0.00
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,790,191.00	52.83% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,104,396.40	100% 0 \$0.00	0 \$0.00
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31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,661,250.00	75.2% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,177,890.00	100% 0 \$0.00	0 \$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0 \$0.00	NA 0 \$0.00
Fotal	Unavailable	83	\$14,781,115.40	73.9% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,438.27	100% 0 \$0.00	0 \$0.00
					-
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$429,064.42	5.64% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,603,118.57	100% 0 \$0.00	0 \$0.00
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$18,182,563.14	91.07% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,966,497.14	100% 0 \$0.00	0 \$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,671,169.84	72.81% 0 \$0.00	NA 0 \$0.00
Total		228	\$16,030,314.99	100% 0 \$0.00	0 \$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$22,479,735.18	75.01% 0 \$0.00	NA 0 \$0.00
Total		306	\$29,970,267.18	100% 0 \$0.00	0 \$0.00
31400BZ58	COUNTRYWIDE HOME	12	\$1,881,051.00	18.5% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				11 1
	Unavailable	53	\$8,284,162.64	81.5% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,165,213.64	100% 0 \$0.00	0 \$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,539,378.41	77.77% 0 \$0.00	NA 0 \$0.00
Total		297	\$55,986,315.41	100% 0 \$0.00	0 \$0.00
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	237 319	\$15,575,233.88 \$20,707,739.88	75.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		319	\$20,707,739.88	100% 0 50.00	050.00
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$20,485,909.92	74.8% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,388,586.89	100% 0 \$0.00	0 \$0.00
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	645	\$129,723,456.70	81.85% 0 \$0.00	NA 0 \$0.00
Total		798	\$158,486,881.70	100% 0 \$0.00	0 \$0.00
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$12,071,851.40	79.53% 0 \$0.00	NA 0 \$0.00
Total		232	\$15,178,082.40	100% 0 \$0.00	0 \$0.00
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,448,197.92	78.19% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,478,782.92	100% 0 \$0.00	0 \$0.00
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,608,592.25	82.81% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,811,532.25	100% 0 \$0.00	0 \$0.00
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	411	\$82,871,022.91	87.19% 0 \$0.00	NA 0 \$0.00
Total		482	\$95,046,630.91	100% 0 \$0.00	0 \$0.00
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15% 0 \$0.00	NA 0 \$0.00

	Unavailabla	70	\$12,000,040,00	75.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	70	\$13,082,248.83		
Total		91	\$17,246,838.81	100% 0 \$0.00	0 \$0.00
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,393,090.96	89.81% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,025,934.71	100% 0 \$0.00	0 \$0.00
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,958,612.26	86.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$12,611,512.90	100% 0 \$0.00	0 \$0.00
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,782,973.76	70.24% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,809,254.76	100% 0 \$0.00	0 \$0.00
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,179	\$234,534,719.42	88.13% 0 \$0.00	NA 0 \$0.00
Total		1,348	\$266,115,450.42	100% 0 \$0.00	0 \$0.00
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$12,392,320.14	99.09% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,506,390.14	100% 0 \$0.00	0 \$0.00
31400BZP4	Unavailable	9	\$1,057,515.15	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,057,515.15	100% 0 \$0.00	0 \$0.00
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,278	\$250,630,578.36	86.72% 0 \$0.00	NA 0 \$0.00
Total		1,477	\$289,009,969.54	100% 0 \$0.00	0 \$0.00
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$14,249,706.67	66.43% 0 \$0.00	NA 0 \$0.00
Fotal		150	\$21,451,328.74	100% 0 \$0.00	0 \$0.00
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,304,767.86	80.22% 0 \$0.00	NA 0 \$0.00
Гotal		72	\$10,351,885.90	100% 0 \$0.00	0 \$0.00

21.400D7112	COUNTRYWIDE HOME		Φ5.60. 2 00.05	4 0000 0000	N. 7. 4	0,00
31400BZU3	LOANS, INC.	3	\$560,289.97	4.89% 0 \$0.00		0 \$0.00
	Unavailable	57	\$10,899,284.30	95.11% 0 \$0.00		0 \$0.00
Total		60	\$11,459,574.27	100% 0 \$0.00		0 \$0.00
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$18,309,926.60	71.81% 0 \$0.00		0 \$0.00
<u>Fotal</u>		177	\$25,496,660.60	100% 0 \$0.00		0 \$0.00
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,080,370.00	100% 0 \$0.00		0 \$0.00
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31% 0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$10,706,192.14	31.69% 0 \$0.00		0 \$0.00
Total		206	\$33,782,039.80	100% 0 \$0.00		0 \$0.00
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0 \$0.00	NΔ	0 \$0.00
514000210	Unavailable	141	\$27,822,208.13	82.57% 0 \$0.00		0 \$0.00
Total	onavanaore	168	\$33,696,209.18	100% 0 \$0.00		0 \$0.00
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72% 0 \$0.00		0 \$0.00
	Unavailable	78	\$15,836,439.89	83.28% 0 \$0.00		0 \$0.00
Total		91	\$19,016,128.85	100% 0 \$0.00		0 \$0.00
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$16,578,858.68	66.94% 0 \$0.00	NA	0 \$0.00
Total		117	\$24,767,746.76	100% 0 \$0.00		0 \$0.00
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31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0 \$0.00		0 \$0.00
Total	Unavailable	137 168	\$24,206,317.24 \$30,267,165.81	79.98% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
lotai		108	\$30,207,105.81	100% 0 50.00		0 30.00
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$11,285,165.72	66.14% 0 \$0.00		0 \$0.00
Total		113	\$17,063,076.38	100% 0 \$0.00		0 \$0.00
21400C2V5	WITMER FUNDING, LLC	44	\$0.264.452.56	31.59% 0 \$0.00	NΙΛ	0 \$0.00
31400C2V5	Unavailable	123	\$9,364,452.56 \$20,281,676.69	68.41% 0 \$0.00		0 \$0.00
Total	Chavanaoic	167	\$29,646,129.25	100% 0 \$0.00		0 \$0.00
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31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$26,714,740.34	78.91% 0 \$0.00		0 \$0.00
Total		192	\$33,854,570.57	100% 0 \$0.00		0 \$0.00

31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15% 0 \$0.00	NA	\$0.00	
	Unavailable	101	\$18,962,657.42	74.85% 0 \$0.00	NA (\$0.00	
Total		131	\$25,333,849.74	100% 0 \$0.00		\$0.00	
			4.5.4.0.0.2	7. 22.4 0 40.00			⊢
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% 0 \$0.00		\$0.00	_
	Unavailable	95	\$15,277,491.19	48.67% 0 \$0.00		\$0.00	
Total		178	\$31,388,404.98	100% 0 \$0.00	(\$0.00	\vdash
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13% 0 \$0.00	NA (\$0.00	
	Unavailable	81	\$13,123,248.72	62.87% 0 \$0.00		\$0.00	+
Total		122	\$20,873,835.95	100% 0 \$0.00	(\$0.00	
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31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61% 0 \$0.00		\$0.00	
	Unavailable	24	\$3,664,058.28	79.39% 0 \$0.00		\$0.00	_
Total		30	\$4,614,978.28	100% 0 \$0.00	(\$0.00	
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39% 0 \$0.00	NA (\$0.00	
514000300	Unavailable	105	\$16,590,739.11	96.61% 0 \$0.00		\$0.00	_
Total	Chavanaore	108	\$17,173,239.11	100% 0 \$0.00		\$0.00 \$0.00	_
1 0 0 0 1		100	<i>417,110,207,111</i>	100 % 0 4000		7 4000	
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100% 0 \$0.00	NA	\$0.00	
Total		149	\$22,736,988.64	100% 0 \$0.00	(\$0.00	
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0 \$0.00	NA	\$0.00	1
	Unavailable	1	\$80,924.05	1.61% 0 \$0.00		\$0.00	_
Total		36	\$5,015,707.10	100% 0 \$0.00	(\$0.00	
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0 \$0.00	NA	\$0.00	
Total	MORIGAGE CORFORATION	43	\$7,162,550.00	100% 0 \$0.00		\$0.00	
Total			Ψ7,102,550.00	100 /υ 0 φοίου		γ ψυ•υυ	1
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0 \$0.00	NA	\$0.00	
Total		38	\$5,369,100.00	100% 0 \$0.00	(\$0.00	
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31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% 0 \$0.00	NA	\$0.00	
Total		47	\$6,404,780.00	100% 0 \$0.00	(\$0.00	
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31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% 0 \$0.00		\$0.00	
Total		13	\$1,359,100.00	100% 0 \$0.00	(\$0.00	
31400C4X9		20	\$2,855,362.07	96.29% 0 \$0.00	NI A	\$0.00	
D1400C4A9		20	φ ∠,033,302. 07	90.2970 U \$0.00	INA	الالالموار	

	AMERICAN HOME MORTGAGE CORPORATION						
	Unavailable	1	\$110,000.00	3.71% 0 \$0.00	NA	0 \$0.00	
Total		21	\$2,965,362.07	100% 0 \$0.00		0 \$0.00	
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100% 0 \$0.00	NA	0 \$0.00	
Total		142	\$18,189,822.55	100% 0 \$0.00		0 \$0.00	
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$439,550.00	5.44% 0 \$0.00		0 \$0.00	
Total		50	\$8,083,424.25	100% 0 \$0.00		0 \$0.00	
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0 \$0.00	NA	0 \$0.00	
Total	LOTH TISSUELITION, 1.71.	6	\$395,396.33	100% 0 \$0.00		0 \$0.00	
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31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$492,091.92	100% 0 \$0.00		0 \$0.00	_
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0 \$0.00	NA	0 \$0.00	
Total	DOM TISSOCHTION, 1.71.	6	\$1,029,750.00	100% 0 \$0.00		0 \$0.00	_
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0 \$0.00	NA	0 \$0.00	
Total		337	\$66,903,812.91	100% 0 \$0.00		0 \$0.00	
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$298,702.34	0.3% 0 \$0.00	NA	0 \$0.00	
Total		505	\$99,347,692.99	100% 0 \$0.00		0 \$0.00	
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31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0 \$0.00	NA	0 \$0.00	
Total		145	\$30,284,378.24	100% 0 \$0.00		0 \$0.00	
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0 \$0.00		0 \$0.00	
Total		169	\$33,270,574.86	100% 0 \$0.00		0 \$0.00	_
	DOWNEY GAVINGG AND						
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,098,475.09	100% 0 \$0.00		0 \$0.00	

31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00	NA	0	\$0.00	
Total	LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00		0	\$0.00	_
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214006762	DOWNEY SAVINGS AND	40	ΦΩ 456 000 44	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31400C7C2	LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0	\$0.00		Ш	\$0.00	
Total		40	\$8,456,999.44	100% 0	\$0.00		0	\$0.00	_
	DOWNEY SAVINGS AND	+ +					H		_
31400C7D0	LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0	\$0.00	
Total	,	61	\$12,900,849.18	100% 0	\$0.00		0	\$0.00	_
		1					H		_
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0	\$0.00	
Total	Edit Hodden Hidt, I.m.	48	\$9,972,606.66	100% 0	\$0.00		0	\$0.00	_
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total	LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00		0	\$0.00	_
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31400C7M0	DOWNEY SAVINGS AND	9	\$1,795,600.00	100% 0	\$0.00	NA	0	\$0.00	
	LOAN ASSOCIATION, F.A.						Ш		_
<u>Total</u>		9	\$1,795,600.00	100% 0	\$0.00		0	\$0.00	_
31400CA20	COUNTRYWIDE HOME	29	\$2,421,686.90	18.72% 0	\$0.00	NA	0	\$0.00	_
	LOANS, INC.						Ш		_
Total	Unavailable	111 140	\$10,516,382.25 \$12,938,069.15	81.28% 0 100% 0			_	\$0.00 \$0.00	_
1 Otal		140	\$12,938,009.15	100% 0	\$0.00		V	Φυ.υυ	_
	COUNTRYWIDE HOME	+ +					H		_
31400CA46	LOANS, INC.	18	\$2,564,024.93	12.44% 0			Ш	\$0.00	
	Unavailable	95	\$18,051,524.03	87.56% 0				\$0.00	_
Total		113	\$20,615,548.96	100% 0	\$0.00		0	\$0.00	_
	COUNTRYWIDE HOME	+ +					H		_
31400CA53	LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$21,208,805.42	70.59% 0	\$0.00	NA	0	\$0.00	
Total		165	\$30,047,040.42	100% 0	\$0.00		0	\$0.00	_
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31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$24,621,696.38	70.73% 0	\$0.00	NA	0	\$0.00	_
Total		179	\$34,811,608.70	100% 0	-		-	\$0.00	_
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31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$17,177,420.44	74.14% 0	\$0.00	NA	0	\$0.00	

Total		105	\$23,169,306.69	100% 0 \$0.00	0 \$0.00
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,116,546.03	44.6% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,472,846.77	100% 0 \$0.00	0 \$0.00
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,814,536.23	74.76% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,777,392.23	100% 0 \$0.00	0 \$0.00
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96% 0 \$0.00	NA 0 \$0.00
-	Unavailable	53	\$6,546,719.35	80.04% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,179,495.50	100% 0 \$0.00	0 \$0.00
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31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$10,996,204.95	85.07% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,925,637.34	100% 0 \$0.00	0 \$0.00
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$28,837,386.19	95.74% 0 \$0.00	NA 0 \$0.00
Total		197	\$30,119,153.19	100% 0 \$0.00	0 \$0.00
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$8,541,920.07	80.67% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,589,091.55	100% 0 \$0.00	0 \$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,732,753.13	81.62% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,699,193.13	100% 0 \$0.00	0 \$0.00
 	COUNTRYWIDE HOME				
31400CAJ3	LOANS, INC.	29	\$2,856,133.36	16.12% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	149	\$14,860,419.48	83.88% 0 \$0.00	NA 0 \$0.00
Total		178	\$17,716,552.84	100% 0 \$0.00	0 \$0.00
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$32,170,946.08	86.48% 0 \$0.00	NA 0 \$0.00
Total		189	\$37,198,971.08	100% 0 \$0.00	0 \$0.00

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31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00			0 \$0.00
	Unavailable	24	\$5,469,739.31	91.55% 0 \$0.00		0 \$0.00
Total		26	\$5,974,739.31	100% 0 \$0.00		0 \$0.00
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31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85% 0 \$0.00		0 \$0.00
	Unavailable	168	\$11,266,567.70	75.15% 0 \$0.00		0 \$0.00
Total		228	\$14,992,882.02	100% 0 \$0.00		0 \$0.00
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90		NA (0 \$0.00
	Unavailable	155	\$15,222,739.92	80.12% 0 \$0.00		0 \$0.00
Total		193	\$19,000,156.82	100% 0 \$0.00		0 \$0.00
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	608	\$116,237,122.35	83.93% 0 \$0.00	NA (0 \$0.00
Total		731	\$138,492,376.52	100% 0 \$0.00		0 \$0.00
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31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0 \$0.00	NA (0 \$0.00
	Unavailable	50	\$8,779,168.76	91.31% 0 \$0.00	-	0 \$0.00
Total		54	\$9,614,218.76	100% 0 \$0.00		0 \$0.00
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31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0 \$0.00		0 \$0.00
	Unavailable	10	\$1,683,645.50	21.8% 0 \$0.00		0 \$0.00
Total		40	\$7,722,270.21	100% 0 \$0.00		0 \$0.00
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	190	\$30,474,006.87	97.64% 0 \$0.00	NA	0 \$0.00
Total		197	\$31,209,026.87	100% 0 \$0.00		0 \$0.00
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31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00		NA (0 \$0.00
	Unavailable	395	\$58,526,596.46			0 \$0.00
Fotal		434	\$63,335,313.46	100% 0 \$0.00		0 \$0.00
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0 \$0.00		0 \$0.00
	Unavailable	20	\$3,246,876.00	76.52% 0 \$0.00		0 \$0.00
Гotal		26	\$4,243,323.00	100% 0 \$0.00		0 \$0.00
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31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,076	\$215,903,813.01	89.18% 0 \$0.00	NA 0 \$0.00
Total		1,213	\$242,107,784.79	100% 0 \$0.00	0 \$0.00
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$14,069,143.96	99.2% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,182,031.47	100% 0 \$0.00	0 \$0.00
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,121,168.07	73.74% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,301,116.07	100% 0 \$0.00	0 \$0.00
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,975	\$391,770,687.97	93.92% 0 \$0.00	NA 0 \$0.00
Total		2,119	\$417,153,434.65	100% 0 \$0.00	0 \$0.00
31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,736,889.10	38.23% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,543,641.69	100% 0 \$0.00	0 \$0.00
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,137,693.24	65.49% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,372,566.24	100% 0 \$0.00	0 \$0.00
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,209,301.03	84.91% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,845,688.19	100% 0 \$0.00	0 \$0.00
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,608,195.53	80.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,236,895.53	100% 0 \$0.00	0 \$0.00
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,600,839.48	76.48% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,938,942.26	100% 0 \$0.00	0 \$0.00
31400CBH6	COUNTRYWIDE HOME	14	\$2,140,776.23	22.8% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				11 1
	Unavailable	46	\$7,248,958.39	77.2% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,389,734.62	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOLE	+			
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$25,096,918.80	81.47% 0 \$0.00	NA 0 \$0.00
Total		215	\$30,804,998.04	100% 0 \$0.00	0 \$0.00
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$68,558,101.17	97.75% 0 \$0.00	NA 0 \$0.00
Total		462	\$70,133,785.17	100% 0 \$0.00	0 \$0.00
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$12,998,258.07	73.02% 0 \$0.00	NA 0 \$0.00
Total		253	\$17,800,226.47	100% 0 \$0.00	0 \$0.00
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,958,647.61	75.76% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,465,065.61	100% 0 \$0.00	0 \$0.00
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$28,906,402.32	84.7% 0 \$0.00	NA 0 \$0.00
Total		347	\$34,127,656.98	100% 0 \$0.00	0 \$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	222	\$42,478,557.14	83.89% 0 \$0.00	NA 0 \$0.00
Total		269	\$50,634,809.39	100% 0 \$0.00	0 \$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,053,338.98	71.69% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,654,310.90	100% 0 \$0.00	0 \$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$20,023,741.52	79.57% 0 \$0.00	NA 0 \$0.00
Total		379	\$25,164,733.53	100% 0 \$0.00	0 \$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0 \$0.00	NA 0 \$0.00

	Unavailable	241	\$23,474,275.67	86.09% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,266,006.39	100% 0 \$0.00	0 \$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	926	\$173,608,618.36	90.02% 0 \$0.00	NA 0 \$0.00
Total		1,031	\$192,861,170.64	100% 0 \$0.00	0 \$0.00
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,166,572.76	83.66% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,980,287.76	100% 0 \$0.00	0 \$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	869	\$116,500,678.08	92.56% 0 \$0.00	NA 0 \$0.00
Total		961	\$125,864,554.61	100% 0 \$0.00	0 \$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$16,387,959.20	82.36% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,898,398.20	100% 0 \$0.00	0 \$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$51,350,300.03	79.6% 0 \$0.00	NA 0 \$0.00
Total		650	\$64,513,193.03	100% 0 \$0.00	0 \$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$115,153,262.20	84.42% 0 \$0.00	NA 0 \$0.00
Total		704	\$136,411,045.64	100% 0 \$0.00	0 \$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,852,560.81	79.81% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,839,420.81	100% 0 \$0.00	0 \$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,401,321.70	100% 0 \$0.00	0 \$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	371	\$24,619,036.27	72.72% 0 \$0.00	NA 0 \$0.00
Total		510	\$33,853,860.82	100% 0 \$0.00	0 \$0.00

31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$36,336,978.28	76.14% 0 \$0.00	NA 0 \$0.00
Total		486	\$47,722,742.52	100% 0 \$0.00	0 \$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,533,706.51	78.47% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,424,046.51	100% 0 \$0.00	0 \$0.00
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,403	\$679,247,846.24	92.39% 0 \$0.00	NA 0 \$0.00
Total		3,707	\$735,213,095.38	100% 0 \$0.00	0 \$0.00
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,089,485.14	82.69% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,364,675.69	100% 0 \$0.00	0 \$0.00
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$3,603,954.02	62.54% 0 \$0.00	NA 0 \$0.00
Total		120	\$5,762,429.81	100% 0 \$0.00	0 \$0.00
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,272,719.60	70.22% 0 \$0.00	NA 0 \$0.00
Total		82	\$7,508,673.09	100% 0 \$0.00	0 \$0.00
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,777,651.90	87.26% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,475,001.90	100% 0 \$0.00	0 \$0.00
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,165,296.73	78.51% 0 \$0.00	NA 0 \$0.00
Total		111	\$6,579,143.35	100% 0 \$0.00	0 \$0.00
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,662,710.35	87.95% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,712,143.35	100% 0 \$0.00	0 \$0.00
31400CCP7	COUNTRYWIDE HOME	5	\$731,800.00	9.56% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	34	\$6,925,123.26	90.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,656,923.26	100% 0 \$0.00	0 \$0.00
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,322,805.37	100% 0 \$0.00	0 \$0.00
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31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,959,518.96	73.52% 0 \$0.00	NA 0 \$0.00
Total		83	\$10,826,197.96	100% 0 \$0.00	0 \$0.00
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,604,189.72	79.4% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,057,758.56	100% 0 \$0.00	0 \$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,340,699.39	89.35% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,215,997.39	100% 0 \$0.00	0 \$0.00
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$32,558,645.39	63.99% 0 \$0.00	NA 0 \$0.00
Total		377	\$50,881,707.00	100% 0 \$0.00	0 \$0.00
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$62,018,290.58	96.5% 0 \$0.00	NA 0 \$0.00
Total		417	\$64,265,591.58	100% 0 \$0.00	0 \$0.00
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,505,490.78	83.02% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,040,938.78	100% 0 \$0.00	0 \$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$24,270,000.53	79.21% 0 \$0.00	NA 0 \$0.00
Total		436	\$30,638,353.28	100% 0 \$0.00	0 \$0.00
	COLINEDAMENT HOLE	+ +			-
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$4,395,174.21	70.16% 0 \$0.00	NA 0 \$0.00
Total		122	\$6,264,105.21	100% 0 \$0.00	0 \$0.00

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COUNTRYWIDE HOME	+	1		\longrightarrow	++
LOANS, INC.	5	\$811,177.00		NA	0 \$0.00
Unavailable	30	\$5,046,607.16	86.15% 0 \$0.00	NA	0 \$0.00
	35	\$5,857,784.16	100% 0 \$0.00		0 \$0.00
COLIMBRATARE	+	'		\longrightarrow	+++
LOANS, INC.	68	. , ,			0 \$0.00
Unavailable	142	\$20,987,256.26	73.55% 0 \$0.00		0 \$0.00
	210	\$28,534,435.26	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0 \$0.00	NA (0 \$0.00
Unavailable	297	\$46,967,830.88	96.63% 0 \$0.00		0 \$0.00
	309	\$48,607,430.88	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0 \$0.00	NA	0 \$0.00
Unavailable	56	\$8,954,222.58	84.77% 0 \$0.00	NA	0 \$0.00
	67	\$10,563,518.58	100% 0 \$0.00		0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0 \$0.00		0 \$0.00
Unavailable	1,918		87.69% 0 \$0.00		0\$0.00
	2,185	\$416,471,163.09	100% 0 \$0.00		0 \$0.00
		1		\longrightarrow	+
COUNTRYWIDE HOME LOANS, INC.	10	. , ,	10.05% 0 \$0.00		\$0.00
Unavailable	87	\$13,789,904.19	89.95% 0 \$0.00		0 \$0.00
	97	\$15,330,560.19	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0 \$0.00	NA (0 \$0.00
Unavailable	498	\$77,719,369.48	96.32% 0 \$0.00	NA	0\$0.00
	520	\$80,692,471.48	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0 \$0.00	NA	0 \$0.00
Unavailable	963	\$135,129,648.63	83.97% 0 \$0.00		0 \$0.00
	1,172	\$160,929,881.03	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0 \$0.00	NA	0 \$0.00
Unavailable	68	\$12,413,600.41	84.65% 0 \$0.00	NA (0\$0.00
	84	\$14,664,608.41	100% 0 \$0.00		0 \$0.00
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31400CDR2	Unavailable	115	\$17,454,818.03	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$17,454,818.03		0 \$0.00
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63		NA 0 \$0.00
	Unavailable	42	\$3,247,828.71	70.07% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,635,132.34	100% 0 \$0.00	0 \$0.00
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31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00		NA 0 \$0.00
	Unavailable	42	\$4,157,954.06		NA 0 \$0.00
Total		47	\$4,622,254.06	100% 0 \$0.00	0 \$0.00
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,835,416.30	91.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,009,816.30	100% 0 \$0.00	0 \$0.00
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31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,016,565.02	85.07% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	116	\$20,003,440.02	100% 0 \$0.00	0 \$0.00

31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$34,911,634.85		NA 0 \$0.00
Total		229	\$42,799,826.81	100% 0 \$0.00	0 \$0.00
<u> </u>		+			
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$77,201,337.64	83.5% 0 \$0.00	NA 0 \$0.00
Total		463	\$92,455,871.64		0 \$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,075,679.51	78.74% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,715,913.51	100% 0 \$0.00	0 \$0.00
<u> </u>					
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00		NA 0 \$0.00
_	Unavailable	212	\$14,857,076.19		NA 0 \$0.00
Total		284	\$19,599,427.19	100% 0 \$0.00	0 \$0.00
<u> </u>	COLDEDAMIDE HOME	+++		,———	
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00		NA 0 \$0.00
	Unavailable	70	\$9,675,541.33	80.54% 0 \$0.00	NA 0 \$0.00

Total		89	\$12,013,547.33	100% 0 \$0.00	0 \$0.00
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31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$32,599,894.47	86.3% 0 \$0.00	NA 0 \$0.00
Total		381	\$37,774,237.47	100% 0 \$0.00	0 \$0.00
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	428	\$83,691,910.66	81.73% 0 \$0.00	NA 0 \$0.00
Total		534	\$102,396,453.66	100% 0 \$0.00	0 \$0.00
31400СЕН3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,771,055.34	89.78% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,427,755.34	100% 0 \$0.00	0 \$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,489,242.00	88.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,813,242.00	100% 0 \$0.00	0 \$0.00
31400CEK6	Unavailable	19	\$3,751,916.47	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,751,916.47	100% 0 \$0.00	0 \$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$16,080,443.41	72.17% 0 \$0.00	NA 0 \$0.00
Total		335	\$22,280,610.23	100% 0 \$0.00	0 \$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$21,605,965.37	81.3% 0 \$0.00	NA 0 \$0.00
Total		272	\$26,575,781.37	100% 0 \$0.00	0 \$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,608,929.66	84.96% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,601,634.66	100% 0 \$0.00	0 \$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,627,708.35	92.94% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,054,908.35	100% 0 \$0.00	0 \$0.00
31400CEQ3		145	\$29,086,106.03	11.61% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	1,117	\$221,388,977.85	88.39% 0 \$0.00	NA 0 \$0.00
Total		1,262	\$250,475,083.88	100% 0 \$0.00	0 \$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,639,439.15	88.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	64	\$10,877,389.15	100% 0 \$0.00	0 \$0.00
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31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,578,677.51	94.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,855,233.46	100% 0 \$0.00	0 \$0.00
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$59,874,240.44	95.42% 0 \$0.00	NA 0 \$0.00
Total		384	\$62,749,755.44	100% 0 \$0.00	0 \$0.00
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31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	837	\$118,688,695.72	88.17% 0 \$0.00	NA 0 \$0.00
Total		975	\$134,608,451.92	100% 0 \$0.00	0 \$0.00
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31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,682,054.60	86.13% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,530,145.60	100% 0 \$0.00	0 \$0.00
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,460	\$486,880,632.07	93.04% 0 \$0.00	NA 0 \$0.00
Total		2,660	\$523,279,745.07	100% 0 \$0.00	0 \$0.00
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,836,375.86	84.31% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,108,968.27	100% 0 \$0.00	0 \$0.00
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,543,313.81	61.13% 0 \$0.00	NA 0 \$0.00
Total		156	\$20,519,191.81	100% 0 \$0.00	0 \$0.00
31400CFD1	COUNTRYWIDE HOME	12	\$1,648,100.00	4.7% 0 \$0.00	NA 0 \$0.00

LOANS, INC.				11 1
Unavailable	217	\$33,436,900.11	95.3% 0 \$0.00	NA 0 \$0.00
	229	\$35,085,000.11	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0 \$0.00	NA 0 \$0.00
Unavailable	37	\$6,183,486.35	67.91% 0 \$0.00	NA 0 \$0.00
	56	\$9,104,747.35	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0 \$0.00	NA 0 \$0.00
Unavailable	140	\$9,846,187.66		NA 0 \$0.00
	201	\$13,978,477.66	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	77	\$7,558,867.50	27.7% 0 \$0.00	NA 0 \$0.00
	200	\$19 729 139 90	72 3% 0 \$0 00	NA 0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0 \$0.00	NA 0 \$0.00
Unavailable	222	\$44,427,974.65	69.23% 0 \$0.00	NA 0 \$0.00
	333	\$64,172,398.65	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	43	\$7,105,043.52	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0 \$0.00	NA 0 \$0.00
	173	\$11,562,952.90	66.05% 0 \$0.00	NA 0 \$0.00
	265	\$17,507,370.71	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23% 0 \$0.00	NA 0 \$0.00
Unavailable	128	\$12,694,957.85	66.77% 0 \$0.00	NA 0 \$0.00
	192	\$19,014,267.85	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$3,110,513.57	58.42% 0 \$0.00	NA 0 \$0.00
	23	\$5,324,605.81	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	15	\$2,620,308.17	10.17% 0 \$0.00	NA 0 \$0.00
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 217 229	Unavailable 217 \$33,436,900.11 229 \$35,085,000.11 229 \$35,085,000.11 229 \$35,085,000.11 229 \$35,085,000.11 229 \$35,085,000.11 229 \$35,085,000.11 229 \$2,921,261.00 260 261	Unavailable 217 \$33,436,900.11 95.3% 0 \$0.00

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	Unavailable	129	\$23,135,078.42	89.83% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,755,386.59	100% 0 \$0.00	0 \$0.00
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31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$14,035,487.85	91.47% 0 \$0.00	NA 0 \$0.00
Total		109	\$15,344,917.85	100% 0 \$0.00	0 \$0.00
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31400CFR0	Unavailable	38	\$6,511,919.82	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,511,919.82	100% 0 \$0.00	0 \$0.00
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31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$39,221,760.59	92.8% 0 \$0.00	NA 0 \$0.00
Total		261	\$42,265,539.59	100% 0 \$0.00	0 \$0.00
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31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	578	\$83,487,145.12	84.14% 0 \$0.00	NA 0 \$0.00
Total		710	\$99,226,592.12	100% 0 \$0.00	0 \$0.00
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31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,965,498.00	73.98% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,063,976.00	100% 0 \$0.00	0 \$0.00
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,356	\$269,192,538.06	87.19% 0 \$0.00	NA 0 \$0.00
Total		1,571	\$308,729,891.73	100% 0 \$0.00	0 \$0.00
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,160,402.58	95.61% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,489,451.79	100% 0 \$0.00	0 \$0.00
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,412,344.08	84.83% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,380,161.23	100% 0 \$0.00	0 \$0.00
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31400CHR8	Unavailable	74	\$14,559,026.77	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,559,026.77	100% 0 \$0.00	0 \$0.00
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31400CHS6	Unavailable	206	\$26,373,782.84	100% 0 \$0.00	NA 0 \$0.00
Total		206	\$26,373,782.84	100% 0 \$0.00	0 \$0.00
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31400CHT4	Unavailable	32	\$3,187,081.70	100% 0 \$0.00	NA 0 \$	00.03
Total	Chavanable	32	\$3,187,081.70 \$3,187,081.70	100% 0 \$0.00		\$0.00 \$0.00
Total		32	φ3,107,001.70	100 /6 0 \$0.00	U	0.00
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0 \$0.00	NA 0 \$	60.00
	Unavailable	44	\$8,706,711.18	31.71% 0 \$0.00	NA 0 \$	00.00
Total		154	\$27,459,926.31	100% 0 \$0.00	0 \$	0.00
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	15	\$2,896,812.40	26.53% 0 \$0.00	NA 0 \$	60.00
Total		70	\$10,921,058.83	100% 0 \$0.00	0 \$	50.00
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% 0 \$0.00	NA 0 \$	
	Unavailable	12	\$1,943,553.03	80.81% 0 \$0.00	NA 0 \$	
Total		16	\$2,405,000.70	100% 0 \$0.00	0 \$	0.00
31400CKJ2	Unavailable	2	\$104,437.36	100% 0 \$0.00	NA 0 \$	00.08
Total	Onavanaore	2	\$104,437.36	100% 0 \$0.00		60.00
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31400CKK9	Unavailable	1	\$34,604.10	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$34,604.10	100% 0 \$0.00	0 \$	60.00
31400CKL7	Unavailable	3	\$241,831.97	100% 0 \$0.00	NA 0 \$	
Total		3	\$241,831.97	100% 0 \$0.00	<u> 0 \$</u>	0.00
31400CKM5	Unavailable	2	\$175,423.31	100% 0 \$0.00	NA 0 \$	00.00
Total	Ullavallable	2	\$175,423.31 \$175,423.31	100% 0 \$0.00		\$0.00 \$0.00
Total			ψ175,425.51	100 /6 0 40.00		70.00
31400CKN3	Unavailable	2	\$172,116.44	100% 0 \$0.00	NA 0 \$	\$0.00
Total		2	\$172,116.44	100% 0 \$0.00		50.00
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% 0 \$0.00	NA 0 \$	60.00
	Unavailable	138	\$25,599,991.62	51.71% 0 \$0.00	NA 0 \$	
Total		258	\$49,509,126.21	100% 0 \$0.00	0 \$	60.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0 \$0.00	NA 0 \$	
	Unavailable	83	\$14,487,177.51	36.45% 0 \$0.00	NA 0 \$	
Total		230	\$39,740,329.17	100% 0 \$0.00	0 \$	50.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38% 0 \$0.00	NA 0 \$	50.00

	Unavailable	32	\$6,085,355.31	47.62% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,777,878.09	100% 0 \$0.00	0 \$0.00
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31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$787,279.31	17.22% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,572,416.27	100% 0 \$0.00	0 \$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,951,163.51	28.1% 0 \$0.00	NA 0 \$0.00
Total		288	\$49,649,250.78	100% 0 \$0.00	0 \$0.00
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,343,242.32	63.82% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,238,252.42	100% 0 \$0.00	0 \$0.00
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,797,487.24	33.38% 0 \$0.00	NA 0 \$0.00
Total		110	\$17,365,905.24	100% 0 \$0.00	0 \$0.00
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$38,393,840.84	80.59% 0 \$0.00	NA 0 \$0.00
Total		235	\$47,642,776.79	100% 0 \$0.00	0 \$0.00
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	478	\$95,008,512.35	96.2% 0 \$0.00	NA 0 \$0.00
Total		496	\$98,760,964.72	100% 0 \$0.00	0 \$0.00
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0 \$0.00	NA 0 \$0.00
_	Unavailable	414	\$87,546,556.03	89.45% 0 \$0.00	NA 0 \$0.00
Total		460	\$97,868,964.75	100% 0 \$0.00	0 \$0.00
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$94,748,154.21	97.1% 0 \$0.00	NA 0 \$0.00
Total		515	\$97,580,376.19	100% 0 \$0.00	0 \$0.00
		1			-++-
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,139,879.28	43.41% 0 \$0.00	NA 0 \$0.00

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Total		166	\$34,872,791.12	100% 0 \$0.00	0 \$0.00
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,534,962.06	16.06% 0 \$0.00	NA 0 \$0.00
Total		246	\$46,917,086.55	100% 0 \$0.00	0 \$0.00
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$38,281,545.80	73.37% 0 \$0.00	NA 0 \$0.00
Total		225	\$52,174,231.71	100% 0 \$0.00	0 \$0.00
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$44,703,027.78	89.13% 0 \$0.00	NA 0 \$0.00
Total		203	\$50,156,864.21	100% 0 \$0.00	0 \$0.00
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31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,755,384.99	44.73% 0 \$0.00	NA 0 \$0.00
Total		100	\$21,808,907.78	100% 0 \$0.00	0 \$0.00
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$52,843,550.97	52.01% 0 \$0.00	NA 0 \$0.00
Total		494	\$101,599,549.99	100% 0 \$0.00	0 \$0.00
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84		
	Unavailable	393	\$88,044,518.34	87.07% 0 \$0.00	
Total		454	\$101,115,950.18	100% 0 \$0.00	0 \$0.00
21.400.00.172	**	220	Φ40.0 73 .000. 71	1000 000	NA 0 00 00
31400CNZ3	Unavailable ————————————————————————————————————	230	\$48,072,809.71	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		230	\$48,072,809.71	100% 0 \$0.00	0 50.00
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,474,366.66	34.3% 0 \$0.00	NA 0 \$0.00
Total		213	\$36,369,241.57	100% 0 \$0.00	0 \$0.00

21.400CPD.4	TT 111	27.4	ΦC0 255 50C 02	1000 000	NIA 0 00 00
31400CPB4	Unavailable	374	\$69,355,506.92	100% 0 \$0.00	NA 0 \$0.00
Total		374	\$69,355,506.92	100% 0 \$0.00	0 \$0.00
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$13,938,666.16	71.81% 0 \$0.00	NA 0 \$0.00
Total		133	\$19,410,226.87	100% 0 \$0.00	0 \$0.00
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,956,099.64	20.36% 0 \$0.00	NA 0 \$0.00
Total		204	\$34,173,458.42	100% 0 \$0.00	0 \$0.00
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	491	\$92,017,551.90	62.41% 0 \$0.00	NA 0 \$0.00
Total		812	\$147,429,746.11	100% 0 \$0.00	0 \$0.00
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$18,888,686.17	86.87% 0 \$0.00	NA 0 \$0.00
Total		163	\$21,742,999.87	100% 0 \$0.00	0 \$0.00
31400CPG3	Unavailable	239	\$42,731,555.25	100% 0 \$0.00	NA 0 \$0.00
Total		239	\$42,731,555.25	100% 0 \$0.00	0 \$0.00
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$16,833,113.49	57.9% 0 \$0.00	NA 0 \$0.00
Total		423	\$29,072,177.20	100% 0 \$0.00	0 \$0.00
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76		NA 0 \$0.00
	Unavailable	146	\$27,312,118.42	46.19% 0 \$0.00	NA 0 \$0.00
Total		326	\$59,141,085.68	100% 0 \$0.00	0 \$0.00
31400CR22		34	\$3,285,521.71	92.08% 0 \$0.00	NA 0 \$0.00

	THE HUNTINGTON					
	MORTGAGE COMPANY					
	Unavailable	3	\$282,432.94	7.92% 0 \$0.00		\$0.00
Total		37	\$3,567,954.65	100% 0 \$0.00	0	\$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	59	\$10,784,919.06	43.47% 0 \$0.00	NA 0	\$0.00
Total		150	\$24,811,982.77	100% 0 \$0.00	0	\$0.00
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$4,985,487.25	41.79% 0 \$0.00	NA 0	\$0.00
Total		75	\$11,929,675.31	100% 0 \$0.00	0	\$0.00
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,546,142.16	100% 0 \$0.00	0	\$0.00
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$129,000.00	7.75% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,665,300.00	100% 0 \$0.00	0	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$162,000.00	13.2% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,227,721.00	100% 0 \$0.00	0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,633,178.00	100% 0 \$0.00	0	\$0.00
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22% 0 \$0.00		\$0.00
Total		99	\$15,820,161.49	100% 0 \$0.00	0	\$0.00
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100% 0 \$0.00		\$0.00
Total		10	\$1,777,062.67	100% 0 \$0.00	0	\$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0 \$0.00	NA 0	
Total		21	\$3,033,924.00	100% 0 \$0.00	0	\$0.00

	THE HUNTINGTON				
31400CRZ9	MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,429.14	5.83% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,310,640.89	100% 0 \$0.00	0 \$0.00
31400CSA3	THE HUNTINGTON	58	\$5,835,889.38	75.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
T-4-1	Unavailable	14	\$1,854,321.04	24.11% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		72	\$7,690,210.42	100% 0 \$0.00	0 50.00
21.400.000.1	THE HUNTINGTON	75	\$12.662.620.66	(2.25% 0.00.00	X A B B B B B B B B B B
31400CSB1	MORTGAGE COMPANY	77	\$12,663,620.66	62.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,678,008.36	37.75% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,341,629.02	100% 0 \$0.00	0 \$0.00
		+			
31400CSC9	THE HUNTINGTON	80	\$4,869,633.43	93.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	5	\$336,994.55	6.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	85	\$5,206,627.98	100% 0 \$0.00	0 \$0.00
lotai		0.5	\$5,200,027.98	100 /ε 0 φυ.συ	0,50.00
31400CSD7	THE HUNTINGTON	0.7	ф12 002 C05 05	70.07% 0.00.00	N A 0 00 00
	MORTGAGE COMPANY	97	\$13,893,605.05	78.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,901,825.38	21.93% 0 \$0.00	NA 0 \$0.00
Total		122	\$17,795,430.43	100% 0 \$0.00	0 \$0.00
					-
31400CSE5	THE HUNTINGTON	49	\$6,468,583.00	73.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY Unavailable	15	\$2,336,533.12	26.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	64	\$8,805,116.12	100% 0 \$0.00	0 \$0.00
lotai		04	\$0,003,110.12	100 /ε 0 φυ.συ	0,50.00
21.400.6652	THE HUNTINGTON	2.1	Φ2 405 105 00	42.52% 0.00	3 74 0 00 00
31400CSF2	MORTGAGE COMPANY	21	\$3,485,195.00	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,522,035.52	56.47% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,007,230.52	100% 0 \$0.00	0 \$0.00
					-
31400CSG0	THE HUNTINGTON	73	\$7,743,222.49	96.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY Unavailable	3	\$248,670.00	3.11% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	76	\$7,991,892.49	100% 0 \$0.00	0 \$0.00
lotai		70	\$1,771,072.47	100 /ε 0 φυ.συ	0,00.00
21 400 GGH0	THE HUNTINGTON	7.1	ФО 700 052 42	57 120 0 00 00	N A 0 00 00
31400CSH8	MORTGAGE COMPANY	71	\$9,708,052.43	57.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,285,614.50	42.87% 0 \$0.00	NA 0 \$0.00
Total		111	\$16,993,666.93	100% 0 \$0.00	0 \$0.00
31400CSJ4		87	do 007 570 -	70.52% 0 \$0.00	NA 0 \$0.00
V11.400.CICT4	THE HUNTINGTON	07	\$9,885,670.30	70 520/ 10100 001	NT A IOICO OOI

	MORTGAGE COMPANY					
	Unavailable	30	\$4,132,215.66	29.48% 0 \$0.00	NA	\$0.00
Total		117	\$14,017,885.96	100% 0 \$0.00		\$0.00
	THE HUNTINGTON					
31400CSK1	MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0 \$0.00	NA	\$0.00
	Unavailable	2	\$312,594.61	2.16% 0 \$0.00	NA	\$0.00
Total		117	\$14,499,752.21	100% 0 \$0.00		\$0.00
	THE HUNTINGTON	+		-		
31400CSL9	MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0 \$0.00	NA	\$0.00
	Unavailable	37	\$5,326,861.11	35.27% 0 \$0.00	NA	\$0.00
Total		129	\$15,103,400.46	100% 0 \$0.00	(\$0.00
	THE HUNTINGTON					
31400CSM7	MORTGAGE COMPANY	117	\$14,187,771.60	100% 0 \$0.00	NA	\$0.00
Total		117	\$14,187,771.60	100% 0 \$0.00		\$0.00
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$535,062.94	25.38% 0 \$0.00	NA	\$0.00
Total	Chavanaore	24	\$2,108,497.01	100% 0 \$0.00		\$0.00
			, ,			
31400CSP0	THE HUNTINGTON	85	\$10,021,499.07	67.13% 0 \$0.00	NA	\$0.00
	MORTGAGE COMPANY Unavailable	33	\$4,906,366.00	32.87% 0 \$0.00	NΛ	0 \$0.00
Total	Chavanable	118	\$14,927,865.07	100% 0 \$0.00		\$0.00 \$0.00
10001		110	Ψ11,>27,000107	100 /6 0 0000		φοισσ
31400CSQ8	THE HUNTINGTON	50	\$7,285,995.40	100% 0 \$0.00	NΛ	\$0.00
_	MORTGAGE COMPANY					
Total		50	\$7,285,995.40	100% 0 \$0.00	(\$0.00
	THE HUNTINGTON			<u> </u>		1.
31400CSR6	MORTGAGE COMPANY	15	\$1,045,204.86	100% 0 \$0.00	NA	\$0.00
Total		15	\$1,045,204.86	100% 0 \$0.00	(\$0.00
	THE HINTON CHON	+ +				
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0 \$0.00	NA	\$0.00
	Unavailable	1	\$149,444.64	6.33% 0 \$0.00	NA	\$0.00
Total		18	\$2,361,137.43	100% 0 \$0.00		\$0.00
21 400 CT20	DANIZ OF AMERICA NA	50	¢4.002.700.65	(2.04% 0 00.00	NT A	2000
31400CT20	BANK OF AMERICA NA Unavailable	52 31	\$4,902,789.65 \$2,777,414.64	63.84% 0 \$0.00 36.16% 0 \$0.00		\$0.00
Total	Chavanable	83	\$7,680,204.29	100% 0 \$0.00		\$0.00
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31400CTG9		144	\$20,002,234.13	100% 0 \$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN				
Total		144	\$20,002,234.13	100% 0 \$0.00	0 \$0.00
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$20,002,260.33	100% 0 \$0.00	0 \$0.00
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$15,006,402.87	100% 0 \$0.00	0 \$0.00
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,005,981.93	100% 0 \$0.00	0 \$0.00
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,001,310.43	100% 0 \$0.00	0 \$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0 \$0.00	NA 0 \$0.00
Total		485	\$75,845,459.99	100% 0 \$0.00	0 \$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$370,000.00	24.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,494,444.50	100% 0 \$0.00	0 \$0.00
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	103 273	\$17,609,705.94 \$47,174,373.30	37.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$17,759,335.05	39.2% 0 \$0.00	NA 0 \$0.00
Total		304	\$45,306,534.60	100% 0 \$0.00	0 \$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,182,777.60	40.04% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		92	\$15,442,805.88	100% 0 \$0.00	0 \$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,359,544.44	28.65% 0 \$0.00	NA 0 \$0.00

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Total		171	\$29,176,834.97	100% 0 \$0.00	0 \$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,545,460.39	12.48% 0 \$0.00	NA 0 \$0.00
Total		97	\$12,386,348.56	100% 0 \$0.00	0 \$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,502,334.96	38.18% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,173,140.10	100% 0 \$0.00	0 \$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,004,600.00	100% 0 \$0.00	0 \$0.00
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	HERICIERIO BRICIL	24	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	IILAKILAND DANK	29	\$3,336,500.00	100% 0 \$0.00	0 \$0.00
21400CLIM4	HEADTLAND DANK	25	\$4,000,650,00	1000 000	N.A.O. 0.O.
31400CUM4 Total	HEARTLAND BANK	35 35	\$4,000,650.00 \$4,000,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$8,004,550.00	100% 0 \$0.00	0 \$0.00
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,381,150.00	100% 0 \$0.00	0 \$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$157,829.46	10.13% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,557,701.47	100% 0 \$0.00	0 \$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$295,593.53	28.33% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,043,271.60	100% 0 \$0.00	0 \$0.00
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$736,291.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,302,800.24	100% 0 \$0.00	0 \$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$232,599.69	13.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,687,580.63	100% 0 \$0.00	0 \$0.00
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34.34 77.33% 0 \$0.00 NA 0 \$0.00 94.81 22.67% 0 \$0.00 NA 0 \$0.00 79.15 100% 0 \$0.00 0 \$0.00 13.13 55.15% 0 \$0.00 NA 0 \$0.00 57.46 44.85% 0 \$0.00 NA 0 \$0.00 30.59 100% 0 \$0.00 NA 0 \$0.00 22.64 70.3% 0 \$0.00 NA 0 \$0.00
79.15 100% 0 \$0.00 0 \$0.00
13.13 55.15% 0 \$0.00 NA 0 \$0.00 57.46 44.85% 0 \$0.00 NA 0 \$0.00 80.59 100% 0 \$0.00 0 \$0.00 22.64 70.3% 0 \$0.00 NA 0 \$0.00
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17.00 29.7% 0 \$0.00 NA 0 \$0.00
39.64 100% 0 \$0.00 0 \$0.00
16.35 61.39% 0 \$0.00 NA 0 \$0.00
00.85 38.61% 0 \$0.00 NA 0 \$0.00
17.20 100% 0 \$0.00 0 \$0.00
67.34 70.28% 0 \$0.00 NA 0 \$0.00
40.05 29.72% 0 \$0.00 NA 0 \$0.00
07.39 100% 0 \$0.00 0 \$0.00
55.25 49.56% 0 \$0.00 NA 0 \$0.00
38.76 50.44% 0 \$0.00 NA 0 \$0.00
14.01 100% 0 \$0.00 0 \$0.00
39.00 26.47% 0 \$0.00 NA 0 \$0.00
22.00 73.53% 0 \$0.00 NA 0 \$0.00
11.00 100% 0 \$0.00 0 \$0.00
53.86 57.88% 0 \$0.00 NA 0 \$0.00
30.26 42.12% 0 \$0.00 NA 0 \$0.00
94.12 100% 0 \$0.00 0 \$0.00
76.05 30.66% 0 \$0.00 NA 0 \$0.00
63.64 69.34% 0 \$0.00 NA 0 \$0.00
39.69 100% 0 \$0.00 0 \$0.00
53.00 49.57% 0 \$0.00 NA 0 \$0.00
20.00 50.43% 0\\$0.00 NA 0\\$0.00
73.00 100% 0 \$0.00 0 \$0.00
υψοίου σψοίου
57.02 65.47% 0 \$0.00 NA 0 \$0.00
57.02 65.47% 0 \$0.00 NA 0 \$0.00 27.95 34.53% 0 \$0.00 NA 0 \$0.00
27.95 34.53% 0 \$0.00 NA 0 \$0.00
7

	Unavailable	6	\$1,094,899.97	23.72% 0 \$0.00	NIA	\$0.00
Total	Uliavaliaule	28	\$4,616,000.22	100% 0 \$0.00		\$0.00 \$0.00
Total		20	φ4,010,000.22	100 /6 0 90.00		συ.υυ
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0 \$0.00	NA	\$0.00
	Unavailable	401	\$93,221,673.71	69.33% 0 \$0.00		\$0.00
Total		597	\$134,458,337.19	100% 0 \$0.00		\$0.00
			+			1
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0 \$0.00	NA (\$0.00
	Unavailable	222	\$51,351,948.25	61.02% 0 \$0.00	NA (\$0.00
Total		376	\$84,151,617.54	100% 0 \$0.00	(\$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0 \$0.00	NA (\$0.00
	Unavailable	33	\$4,995,814.97	7.21% 0 \$0.00	NA (\$0.00
Total		461	\$69,317,544.45	100% 0 \$0.00	(\$0.00
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9% 0 \$0.00		\$0.00
	Unavailable	59	\$12,800,852.83	43.1% 0 \$0.00		\$0.00
Total		147	\$29,699,757.15	100% 0 \$0.00	(\$0.00
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31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% 0 \$0.00		\$0.00
	Unavailable	379	\$80,505,045.35	53.87% 0 \$0.00		\$0.00
Total		751	\$149,437,326.83	100% 0 \$0.00	(\$0.00
21400CV((DANIZ OF AMERICA NA	201	ф7.C 790 25.C 00	51.50% O \$0.00	NTA (0,00
31400CX66	BANK OF AMERICA NA	391 347	\$76,789,356.99	51.5% 0 \$0.00 48.5% 0 \$0.00		\$0.00 \$0.00
Total	Unavailable	738	\$72,319,160.11 \$149,108,517.10	100% 0 \$0.00		\$0.00 \$0.00
1 Otal		/30	\$149,108,517.10	100% 0 50.00		<i>γ</i> φυ.υυ
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62% 0 \$0.00	NA (\$0.00
511000171	Unavailable	291	\$61,926,557.70	41.38% 0 \$0.00		\$0.00
Total	O THE VALUE OF	735	\$149,648,569.15	100% 0 \$0.00		\$0.00
1000		700	φ112 yo 10 ye 02 120	100 /0 0 0 0000	Ì	, 4000
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0 \$0.00	NA (\$0.00
	Unavailable	312	\$67,779,413.78	45.35% 0 \$0.00	NA (\$0.00
Total		732	\$149,474,889.32	100% 0 \$0.00	(\$0.00
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% 0 \$0.00	NA (\$0.00
	Unavailable	2	\$161,123.54	6.61% 0 \$0.00	NA (\$0.00
Total		15	\$2,436,057.22	100% 0 \$0.00	(\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0 \$0.00		\$0.00
	Unavailable	2	\$166,909.13	5.26% 0 \$0.00		\$0.00
Total		53	\$3,171,285.22	100% 0 \$0.00	(\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	· · · · · · · · · · · · · · · · · · ·	88.21% 0 \$0.00		\$0.00
	Unavailable	156	\$11,148,819.05	11.79% 0 \$0.00	NA (\$0.00

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Total		1,432	\$94,527,700.79	100% 0 \$0.00	0 \$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6% 0 \$0.00	NA 0 \$0.00
51400CA112	Unavailable	33	\$2,397,030.66	34.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	103	\$6,968,874.98	100% 0 \$0.00	0 \$0.00
Total		103	φυ, 200, 07 4.20	100 /6 0 \$0.00	0 \$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$9,228,467.02	14.47% 0 \$0.00	NA 0 \$0.00
Total		974	\$63,778,682.03	100% 0 \$0.00	0 \$0.00
21400CVM1	DANK OF AMEDICA NA	40	\$2,050,016,22	85.48% 0 \$0.00	NA 0 \$0.00
31400CXM1	BANK OF AMERICA NA Unavailable	7	\$3,959,016.32 \$672,513.17	14.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	47	\$4,631,529.49	100% 0 \$0.00	0 \$0.00
1 Otal		4/	\$4,031,329.49	100% 0 50.00	0 50.00
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$25,400,004.17	19.03% 0 \$0.00	NA 0 \$0.00
Total		1,359	\$133,501,883.05	100% 0 \$0.00	0 \$0.00
)	,,,		
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,776,105.87	30.13% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,214,371.29	100% 0 \$0.00	0 \$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$12,518,904.11	16.85% 0 \$0.00	NA 0 \$0.00
Total		758	\$74,306,820.95	100% 0 \$0.00	0 \$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,136,154.80	86.74% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,532,506.93	100% 0 \$0.00	0 \$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31% 0 \$0.00	NA 0 \$0.00
D 1 100 C11 V 1	Unavailable	34	\$7,513,477.17	66.69% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,265,742.61	100% 0 \$0.00	0 \$0.00
			. , ,		
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$58,913,943.20	38.78% 0 \$0.00	NA 0 \$0.00
Total		775	\$151,912,533.57	100% 0 \$0.00	0 \$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	379	\$79,570,785.56	52.13% 0 \$0.00	NA 0 \$0.00
Total		784	\$152,636,731.58	100% 0 \$0.00	0 \$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0 \$0.00	NA 0 \$0.00
PITOUCAIJ	Unavailable	3	\$5,525,239.82	12.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$4,049,159.82	100% 0 \$0.00	0 \$0.00
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31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0 \$0.00		0 \$0.00
	Unavailable	66	\$10,141,434.85	13.39% 0 \$0.00		0 \$0.00
Total		487	\$75,751,321.40	100% 0 \$0.00		0 \$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0 \$0.00		0 \$0.00
	Unavailable	349	\$72,655,502.69	47.62% 0 \$0.00		0 \$0.00
Total		780	\$152,576,704.34	100% 0 \$0.00		0 \$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0 \$0.00	NΙΛ	0 \$0.00
51400C1C2	Unavailable	338	\$70,559,680.73	43.48% 0 \$0.00		0 \$0.00
Total	Chavanable	827	\$162,268,291.96	100% 0 \$0.00		0 \$0.00
Total		027	Ψ102,200,271.70	100 /ε 0 φοισσ		φυ.συ
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	179	\$37,031,290.14	33.75% 0 \$0.00	NA	0 \$0.00
Total		581	\$109,724,653.04	100% 0 \$0.00		0 \$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	375	\$82,015,609.31	54.89% 0 \$0.00	NA	0 \$0.00
Total		724	\$149,413,870.57	100% 0 \$0.00		0 \$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0 \$0.00		0 \$0.00
	Unavailable	124	\$25,210,091.93	16.82% 0 \$0.00		0 \$0.00
Total		755	\$149,894,970.95	100% 0 \$0.00		0 \$0.00
21.400.677.62	DANK OF AMERICA MA	200	ф П 2 П 5П 0 40 22	61 60% 0 00 00	27.4	0.00.00
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0 \$0.00		0 \$0.00
Total	Unavailable	238	\$45,827,166.24	38.32% 0 \$0.00		0 \$0.00 0 \$0.00
Total		636	\$119,584,215.56	100% 0 \$0.00		0 30.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0 \$0.00	NA	0 \$0.00
5110001111	Unavailable	316		45.19% 0 \$0.00		0 \$0.00
Total		739	\$148,612,505.80	100% 0 \$0.00		0 \$0.00
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31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$11,042,998.15	7.46% 0 \$0.00	NA	0 \$0.00
Total		750	\$148,061,467.28	100% 0 \$0.00		0 \$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$17,627,787.18	36.4% 0 \$0.00		0 \$0.00
Total		251	\$48,431,656.42	100% 0 \$0.00		0 \$0.00
31400DA28	GMAC MORTGAGE	13	\$1,182,502.80	45.8% 0 \$0.00	NA	0 \$0.00
	CORPORATION			54.2% 0 \$0.00	NT A	0 \$0.00
Total	Unavailable	16	\$1,399,322.09 \$2,581,824,80			0 \$0.00
1 บเลเ		29	\$2,581,824.89	100% 0 \$0.00		ս ֆս.սս

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31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16% 0 \$0.00	NA 0 \$0).00
	Unavailable	67	\$7,096,820.73	20.84% 0 \$0.00	NA 0 \$0	00.0
Total		327	\$34,057,620.82	100% 0 \$0.00	0 \$0).00
	21112122772127					
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8% 0 \$0.00	NA 0 \$0	
	Unavailable	86	\$9,475,621.40	28.2% 0 \$0.00	NA 0 \$0	
Total		324	\$33,606,363.18	100% 0 \$0.00	0 \$0).00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	60	\$6,898,789.14	25.51% 0 \$0.00	NA 0 \$0	0.00
Total		257	\$27,041,397.64	100% 0 \$0.00	0 \$0	0.00
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5% 0 \$0.00	NA 0 \$0	00.00
	Unavailable	31	\$3,656,951.94	10.5% 0 \$0.00	NA 0 \$0	00.0
Total		253	\$34,830,441.81	100% 0 \$0.00	0 \$0).00
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31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% 0 \$0.00	NA 0 \$0).00
	Unavailable	78	\$6,712,414.63	28.24% 0 \$0.00	NA 0 \$0	_
Total		277	\$23,766,710.55	100% 0 \$0.00	0 \$0).00
	21112122772127	+ +				\dashv
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76% 0 \$0.00	NA 0 \$0	
	Unavailable	22	\$3,215,439.72	9.24% 0 \$0.00	NA 0 \$0	
Total		292	\$34,797,705.21	100% 0 \$0.00	0 \$0).00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1% 0 \$0.00	NA 0 \$0	00.00
	Unavailable	22	\$2,006,744.79	22.9% 0 \$0.00	NA 0 \$0	0.00
Total		85	\$8,761,476.03	100% 0 \$0.00	0 \$0	
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100% 0 \$0.00	NA 0 \$0).00
Total		9	\$1,631,947.51	100% 0 \$0.00	0 \$0	0.00
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31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100% 0 \$0.00	NA 0 \$0	
Total		71	\$11,258,636.63	100% 0 \$0.00	0 \$0).00
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0 \$0.00	NA 0 \$0) 00
Total	I DEDITIONED DINK	26	\$3,858,499.37	100% 0 \$0.00	0 \$0	
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31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13% 0 \$	0.00 NA	0	0.00
	Unavailable	10	\$957,300.60	47.87% 0 \$	0.00 NA	0\$	0.00
Total		23	\$1,999,900.33	100% 0 \$	0.00	0 \$	0.00
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31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0 \$	0.00 NA	0\$	00.00
	Unavailable	24	\$3,284,400.00	54.74% 0 \$	0.00 NA	0\$	0.00
Total		52	\$6,000,362.51	100% 0 \$	0.00	0 \$	0.00
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5% 0 \$	0.00 NA	0 \$	60.00
	Unavailable	22	\$2,783,050.00	71.5% 0 \$	0.00 NA	0\$	00.00
Total		34	\$3,892,495.00	100% 0 \$	0.00	0 \$	0.00
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66% 0 \$	0.00 NA	0 \$	60.00
	Unavailable	13	\$1,561,000.00	76.34% 0 \$	0.00 NA	0 \$	0.00
Total		19	\$2,044,850.00	100% 0\$	0.00	0 \$	0.00
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29% 0 \$		0\$	00.00
	Unavailable	5	\$993,800.00	81.71% 0 \$		+	0.00
Total		7	\$1,216,200.00	100% 0 \$	0.00	0 \$	0.00
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100% 0 \$	0.00 NA	0 \$	60.00
Total		48	\$10,004,973.28	100% 0 \$	0.00	0\$	0.00
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91% 0 \$			0.00
	Unavailable	67	\$8,518,326.58	27.09% 0 \$		$\overline{}$	0.00
Total		242	\$31,442,532.21	100% 0 \$	0.00	0 \$	0.00
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35% 0 \$	0.00 NA	0 \$	60.00
	Unavailable	19	\$2,995,314.75	12.65% 0 \$	0.00 NA	0 \$	0.00
Total		190	\$23,687,184.31	100% 0\$	0.00	0\$	0.00
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31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0 \$		ш	0.00
	Unavailable	4	\$362,088.25	7.4% 0 \$			0.00
Total		48	\$4,895,767.78	100% 0 \$	0.00	0 \$	0.00
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86% 0 \$	0.00 NA	0 \$	60.00

	Unavailable	32	\$6,130,190.13	64.14% 0 \$0.00	NA 0 \$0.00
Total	Uliuruliuote	49	\$9,557,323.78	100% 0 \$0.00	0 \$0.00
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$11,923,362.21	85.84% 0 \$0.00	NA 0 \$0.00
Total		128	\$13,889,488.95	100% 0 \$0.00	0 \$0.00
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31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$19,371,288.45	76.82% 0 \$0.00	NA 0 \$0.00
Total		236	\$25,215,051.25	100% 0 \$0.00	0 \$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$13,502,623.38	62.26% 0 \$0.00	NA 0 \$0.00
Total		202	\$21,687,451.72	100% 0 \$0.00	0 \$0.00
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,819,681.01	48.74% 0 \$0.00	NA 0 \$0.00
Total		152	\$16,043,731.12	100% 0 \$0.00	0 \$0.00
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$874,607.78	38.39% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,278,167.92	100% 0 \$0.00	0 \$0.00
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,388,366.06	39.82% 0 \$0.00	NA 0 \$0.00
Total		204	\$13,532,424.00	100% 0 \$0.00	0 \$0.00
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,081,417.05	79.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,352,517.05	100% 0 \$0.00	0 \$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,062,297.29	46.06% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,477,408.17	100% 0 \$0.00	0 \$0.00
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31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,777,396.70	45.85% 0 \$0.00	NA 0 \$0.00

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Total		24	\$3,876,281.66	100% 0 \$0.00	0 \$0.00
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31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,938,477.18	38.83% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,567,259.00	100% 0 \$0.00	0 \$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$619,728.44	57.29% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,081,690.04	100% 0 \$0.00	0 \$0.00
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,040,201.92	56.53% 0 \$0.00	NA 0 \$0.00
Total		55	\$15,991,748.41	100% 0 \$0.00	0 \$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,240,746.30	46.32% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,315,012.52	100% 0 \$0.00	0 \$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,937,201.95	56.74% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,939,144.06	100% 0 \$0.00	0 \$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,788,506.78	39.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,490,477.51	100% 0 \$0.00	0 \$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$20,143,117.44	40.22% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,083,284.75	100% 0 \$0.00	0 \$0.00
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31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44% 0 \$0.00	NA 0 \$0.00
m	Unavailable	121	\$18,080,396.59	65.56% 0 \$0.00	NA 0 \$0.00
Total		177	\$27,576,449.97	100% 0 \$0.00	0 \$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,419,014.96	32.6% 0 \$0.00	NA 0 \$0.00
Total		282	\$53,424,923.08	100% 0 \$0.00	0 \$0.00

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 	CHASE MANHATTAN	1 +			-+	++
31400DD41	MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0 \$0.00		\$0.00
	Unavailable	114	\$18,620,757.38	40.29% 0 \$0.00		\$0.00
Total		271	\$46,219,141.57	100% 0 \$0.00		\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0 \$0.00	NA C	\$0.00
	Unavailable	95	\$15,337,531.70	29.99% 0 \$0.00	NAC	\$0.00
Total		305	\$51,147,565.89	100% 0 \$0.00		\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% 0 \$0.00		\$0.00
	Unavailable	55	\$8,560,662.09	43.68% 0 \$0.00		\$0.00
Total		133	\$19,598,546.51	100% 0 \$0.00		\$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% 0 \$0.00		\$0.00
	Unavailable	62	\$10,498,348.56	55.42% 0 \$0.00		\$0.00
Total		123	\$18,944,491.41	100% 0 \$0.00		\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76% 0 \$0.00		\$0.00
	Unavailable	33	\$3,909,454.92	64.24% 0 \$0.00		\$0.00
Total		52	\$6,085,718.64	100% 0 \$0.00	(\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99% 0 \$0.00		\$0.00
	Unavailable	5	\$768,363.02	31.01% 0 \$0.00		\$0.00
Total		20	\$2,477,577.69	100% 0 \$0.00		\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76% 0 \$0.00		\$0.00
	Unavailable	165	\$20,616,433.69	46.24% 0 \$0.00		\$0.00
Total		351	\$44,582,980.89	100% 0 \$0.00		\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25% 0 \$0.00		\$0.00
	Unavailable	115	\$14,473,824.25	31.75% 0 \$0.00		\$0.00
Fotal		356	\$45,586,054.09	100% 0 \$0.00		\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39% 0 \$0.00		\$0.00
	Unavailable	96	\$11,319,137.38	30.61% 0 \$0.00		\$0.00
Total		312	\$36,976,137.98	100% 0 \$0.00		\$0.00
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31400DDD1	CHASE MANHATTAN	93	\$10,826,052.40	54.63% 0 \$0.00	NA 0 \$0.00
31400DD1	MORTGAGE CORPORATION				
T. ()	Unavailable	77	\$8,989,807.85	45.37% 0 \$0.00	NA 0 \$0.00
Total		170	\$19,815,860.25	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400DDE9	MORTGAGE CORPORATION	74	\$8,409,417.73	43.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$10,712,451.67	56.02% 0 \$0.00	NA 0 \$0.00
Total		166	\$19,121,869.40	100% 0 \$0.00	0 \$0.00
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31400DDF6	CHASE MANHATTAN	188	\$34,639,685.78	68.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	0.5		31.1% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	85 273	\$15,637,181.11 \$50,276,866.89	100% 0 \$0.00	0 \$0.00
1 Otal	+	213	\$30,270,000.09	100 % 0 \$0.00	0 50.00
	CHASE MANHATTAN				
31400DDG4	MORTGAGE CORPORATION	153	\$27,614,531.59	55.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$22,292,601.28	44.67% 0 \$0.00	NA 0 \$0.00
Total		296	\$49,907,132.87	100% 0 \$0.00	0 \$0.00
31400DDK5	CHASE MANHATTAN	30	\$5,604,949.65	47.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	32	\$6 172 946 20	52.41% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	62	\$6,172,846.20 \$11,777,795.85	100% 0 \$0.00	0 \$0.00
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	CHASE MANHATTAN		*** *** -** -**		
31400DDM1	MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,193,309.05	9.29% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,845,021.81	100% 0 \$0.00	0 \$0.00
31400DDN9	CHASE MANHATTAN	90	\$15,744,672.10	30.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	218	\$25 262 421 69	69.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	308	\$35,263,431.68 \$51,008,103.78	100% 0 \$0.00	0 \$0.00
lotai		300	φ31,000,103.76	100 /6 0 φ0.00	0 90.00
	CHASE MANHATTAN		****		
31400DDP4	MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$36,737,771.90	77.17% 0 \$0.00	NA 0 \$0.00
Total		302	\$47,606,735.32	100% 0 \$0.00	0 \$0.00
31400DDQ2	CHASE MANHATTAN	116	\$19,697,994.34	39.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION			60.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	190 306	\$30,750,801.41 \$50,448,795.75	100% 0 \$0.00	0 \$0.00
ı viai	+	300	φου, 11 0,735.75	100 /0 0 φ0.00	U \$0.00
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE CORPORATION					
	Unavailable	174	\$29,176,062.07	58.44% 0 \$0.00	NA	0 \$0.00
Total		288	\$49,921,518.43	100% 0 \$0.00		0 \$0.00
	CHACE MANHATTAN					
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$27,641,816.56	55.94% 0 \$0.00	NA	0 \$0.00
Total		305	\$49,417,442.38	100% 0 \$0.00		0 \$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	234	\$36,808,127.89	83.74% 0 \$0.00		0 \$0.00
Total		275	\$43,953,310.62	100% 0 \$0.00		0 \$0.00
	CHA CE MANHA TELAN					
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$19,992,287.61	39.85% 0 \$0.00	NA	0 \$0.00
Total		297	\$50,166,830.58	100% 0 \$0.00		0 \$0.00
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$19,384,377.71	39.01% 0 \$0.00		0 \$0.00
Total		282	\$49,690,998.08	100% 0 \$0.00		0 \$0.00
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31% 0 \$0.00		0 \$0.00
	Unavailable	125	\$19,675,162.46	39.69% 0 \$0.00		0 \$0.00
Total		300	\$49,577,654.19	100% 0 \$0.00		0 \$0.00
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$24,860,672.98	70.58% 0 \$0.00	NA	0 \$0.00
Total		223	\$35,223,382.71	100% 0 \$0.00		0 \$0.00
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$17,515,288.16	34.9% 0 \$0.00		0 \$0.00
Total		295	\$50,186,950.33	100% 0 \$0.00		0 \$0.00
	CYLAGE MANYA EE AN					
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58% 0 \$0.00		0 \$0.00
m . 1	Unavailable	119	\$17,838,570.44	35.42% 0 \$0.00		0 \$0.00
Total		318	\$50,366,939.34	100% 0 \$0.00		0 \$0.00
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100% 0 \$0.00	NA	0 \$0.00

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Total		131	\$23,005,530.62	100% 0 \$0.00	0	\$0.00
21.400DE65	NEXSTAR FINANCIAL	10	Ф2 207 777 00	1000000000	27.4	Φ0.00
31400DE65	CORPORATION	18	\$3,207,777.99	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$3,207,777.99	100% 0 \$0.00	0	\$0.00
31400DE81	Unavailable	75	\$11 275 001 25	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	75 75	\$11,375,001.25 \$11,375,001.25	100% 0 \$0.00		\$0.00 \$0.00
Total		15	\$11,575,001.25	100% 0 50.00	U	\$0.00
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$9,644,551.51	22.47% 0 \$0.00	NA 0	\$0.00
Total		284	\$42,920,717.84	100% 0 \$0.00	0	\$0.00
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	211	\$34,823,367.59	47.11% 0 \$0.00	NA 0	\$0.00
Total		452	\$73,922,875.91	100% 0 \$0.00	0	\$0.00
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	226	\$34,993,455.13	47.4% 0 \$0.00	NA 0	\$0.00
Total		471	\$73,824,178.91	100% 0 \$0.00		\$0.00
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51% 0 \$0.00		\$0.00
	Unavailable	205	\$31,419,498.61	42.49% 0 \$0.00		\$0.00
Total		469	\$73,951,251.80	100% 0 \$0.00	0	\$0.00
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	317	\$46,403,581.74	57.43% 0 \$0.00	NA 0	\$0.00
Total		519	\$80,797,793.88	100% 0 \$0.00	0	\$0.00
31400DEF5	CHASE MANHATTAN	307	\$51,248,238.73	67.28% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION Unavailable	167	\$24,921,877.96	32.72% 0 \$0.00	NΛΩ	\$0.00
Total	Onavanabic	474	\$76,170,116.69	100% 0 \$0.00		\$0.00 \$0.00
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	174	\$26,430,926.70	34.61% 0 \$0.00		\$0.00
Total		484	\$76,377,265.14	100% 0 \$0.00	0	\$0.00
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13% 0 \$0.00	NA 0	\$0.00

	Unavailable	237	\$32,855,998.61	39.87% 0 \$0.00	NA 0 \$0.00
Total	Olluvulluoio	537	\$82,407,368.71	100% 0 \$0.00	0 \$0.00
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$21,195,123.50	26.43% 0 \$0.00	NA 0 \$0.00
Total		553	\$80,187,630.54	100% 0 \$0.00	0 \$0.00
		 			
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56		NA 0 \$0.00
	Unavailable	158	\$21,129,094.79	26.37% 0 \$0.00	NA 0 \$0.00
Total		565	\$80,132,230.35	100% 0 \$0.00	0 \$0.00
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$24,977,991.03	31.15% 0 \$0.00	NA 0 \$0.00
Total		552	\$80,182,040.56	100% 0 \$0.00	0 \$0.00
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$15,214,559.49	21.94% 0 \$0.00	NA 0 \$0.00
Total		496	\$69,341,508.24	100% 0 \$0.00	0 \$0.00
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$17,735,591.04	26.94% 0 \$0.00	NA 0 \$0.00
Total		485	\$65,829,750.69	100% 0 \$0.00	0 \$0.00
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$12,221,092.95		NA 0 \$0.00
Total		479	\$60,151,213.06	100% 0 \$0.00	0 \$0.00
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83		NA 0 \$0.00
	Unavailable	101	\$13,336,808.62	22.24% 0 \$0.00	NA 0 \$0.00
Total		482	\$59,958,099.45	100% 0 \$0.00	0 \$0.00
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$16,871,986.43	30.2% 0 \$0.00	NA 0 \$0.00
Total		448	\$55,861,611.39	100% 0 \$0.00	0 \$0.00
	222.22.22.22.2			-	-++-
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	133	\$17,000,991.66	21.24% 0 \$0.00	NA 0 \$0.00

Total		655	\$80,025,196.57	100% 0 \$0.00	0 \$0.00
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31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$26,910,138.34	34.19% 0 \$0.00	NA 0 \$0.00
Total		638	\$78,713,219.44	100% 0 \$0.00	0 \$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$16,161,360.60	34.73% 0 \$0.00	NA 0 \$0.00
Total		413	\$46,528,326.65	100% 0 \$0.00	0 \$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,422,742.78	48.88% 0 \$0.00	NA 0 \$0.00
Total		226	\$21,323,822.36	100% 0 \$0.00	0 \$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$12,922,383.56	48.93% 0 \$0.00	NA 0 \$0.00
Total		285	\$26,412,211.04	100% 0 \$0.00	0 \$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,400,419.16	44.7% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,133,223.93	100% 0 \$0.00	0 \$0.00
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$719,306.40	59.97% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,199,395.15	100% 0 \$0.00	0 \$0.00
31400DF72	Unavailable	3	\$158,363.25	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$158,363.25	100% 0 \$0.00	0 \$0.00
			·		
31400DF98	Unavailable	1	\$72,931.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$72,931.40	100% 0 \$0.00	0 \$0.00
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$141,404.07	56.71% 0 \$0.00	NA 0 \$0.00
Total		4	\$249,328.97	100% 0 \$0.00	0 \$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,723,950.00	82.19% 0 \$0.00	NA 0 \$0.00

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Total		31	\$4,531,150.00	100% 0 \$0.00	0 \$0.00
Total		31	φ+,551,150.00	100 / 0 0 0 0 0 0	0 00.00
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,180,469.00	80.6% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,945,962.13	100% 0 \$0.00	0 \$0.00
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,761,640.00	68.79% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,014,606.00	100% 0 \$0.00	0 \$0.00
21400DF00	UNIVERSAL MORTGAGE	4	¢445,000,00	10.2407 0 00.00	NA 0 \$0.00
31400DFQ0	CORPORATION	4	\$445,900.00	18.34% 0 \$0.00	
	Unavailable	12	\$1,985,760.00	81.66% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,431,660.00	100% 0 \$0.00	0 \$0.00
21.1007.51.1			\$125 450 5 0	100% 040.00	774 0 00 00
31400DGA4	Unavailable	2	\$127,469.79	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$127,469.79	100% 0 \$0.00	0 \$0.00
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04% 0 \$0.00	NA 0 \$0.00
D11002 0112	Unavailable	14	\$2,683,950.00	20.96% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,806,182.48	100% 0 \$0.00	0 \$0.00
			,		
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$1,015,214.95	40.19% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,525,824.59	100% 0 \$0.00	0 \$0.00
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34% 0 \$0.00	NA 0 \$0.00
T	Unavailable	65	\$12,061,720.98	97.66% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,351,182.37	100% 0 \$0.00	0 \$0.00
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66% 0 \$0.00	NA 0 \$0.00
51400DK33	Unavailable	25	\$3,841,422.79	72.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	34	\$5,310,122.79	100% 0 \$0.00	0 \$0.00
10001			φυ,υ10,112>	100 /0 0 0 0 0	
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,193,143.46	91.18% 0 \$0.00	NA 0 \$0.00
Total		79	\$11,179,356.46	100% 0 \$0.00	0 \$0.00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,887,865.18	62.5% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,821,265.18	100% 0 \$0.00	0 \$0.00
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$43,657,033.04	88.6% 0 \$0.00	NA 0 \$0.00

Total		281	\$49,275,013.04	100% 0 \$0.00	0 5	\$0.00
		1 1			-	
31400DK76	Unavailable	16	\$2,042,165.01	100% 0 \$0.00	NA 0 5	
Total		16	\$2,042,165.01	100% 0 \$0.00	0 5	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100% 0 \$0.00	NA 0 5	\$0.00
Total		37	\$4,879,058.97	100% 0 \$0.00		\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0 \$0.00	NA 0 5	\$0.00
51400DK)2	Unavailable	29	\$5,340,163.81	97.59% 0 \$0.00	NA 0 S	
Total	Chavanaoic	30	\$5,472,163.81	100% 0 \$0.00		\$0.00
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	14	\$2,476,621.19	61.84% 0 \$0.00	NA 0 5	\$0.00
Total		22	\$4,004,600.28	100% 0 \$0.00	0 5	\$0.00
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,305,156.97	65.25% 0 \$0.00	NA 0 5	\$0.00
Total		17	\$2,000,244.38	100% 0 \$0.00	0 5	\$0.00
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,933,750.00	96.55% 0 \$0.00	NA 0 5	
Total		11	\$2,002,750.00	100% 0 \$0.00	0 5	\$0.00
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$788,800.00	39.29% 0 \$0.00	NA 0 5	
Total		9	\$2,007,500.00	100% 0 \$0.00	0 5	\$0.00
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,287,000.00	64.25% 0 \$0.00	NA 0 5	\$0.00
Total		13	\$2,003,000.00	100% 0 \$0.00	0 \$	\$0.00
31400DKX9	Unavailable	17	\$2,234,101.85	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,234,101.85	100% 0 \$0.00	0 9	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	28	\$3,922,035.01	96.7% 0 \$0.00	NA 0	
Total		29	\$4,056,035.01	100% 0 \$0.00		\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0 \$0.00	NA 0	\$0.00

	Unavailable	9	\$1,726,376.22	35.09% 0 \$0.00	NA 0 \$0.00
Total	Cha (and the	31	\$4,920,465.89	100% 0 \$0.00	0 \$0.00
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31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,173,947.60	40.99% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,303,447.60	100% 0 \$0.00	0 \$0.00
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$630,157.68	8.95% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,038,031.93	100% 0 \$0.00	0 \$0.00
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,046,600.00	10.39% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,074,104.66	100% 0 \$0.00	0 \$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,259.22	13.12% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,199,075.95	100% 0 \$0.00	0 \$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$284,088.15	20.02% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,419,301.17	100% 0 \$0.00	0 \$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$414,192.51	100% 0 \$0.00	0 \$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$495,768.84	100% 0 \$0.00	0 \$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaut	284	\$28,548,186.26	100% 0 \$0.00	0 \$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	44	\$3,098,997.95	100% 0 \$0.00	0 \$0.00
24.400.75346	AMERICAN HOME		440 477 5 := -	10000	
31400DN40	MORTGAGE CORPORATION	73	\$13,156,017.96	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,156,017.96	100% 0 \$0.00	0 \$0.00

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31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0 \$0.00	NA	0	\$0.00	
Total	MONTONIOL COM CHATTON	152	\$29,251,771.08	100%	0 \$0.00		0	\$0.00	_
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0 \$0.00	NA	0	\$0.00	
Total		48	\$8,800,731.53	100%	0 \$0.00		0	\$0.00	
									
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75		0 \$0.00	NA	0	\$0.00	
	Unavailable	94	\$13,753,513.01		0 \$0.00		_	\$0.00	
Total		187	\$27,783,815.76	100%	0 \$0.00		0	\$0.00	
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,438,266.77	27.64%	0 \$0.00	NA	0	\$0.00	
Total		124	\$16,057,075.64	100%	0 \$0.00		0	\$0.00	_
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$154,335.10	6.43%	0 \$0.00	NA	0	\$0.00	
Total		26	\$2,399,821.89	100%	0 \$0.00		0	\$0.00	
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	69	\$5,113,661.91	78.77%	0 \$0.00	NA	0	\$0.00	
Total		86	\$6,492,008.65	100%	0 \$0.00		0	\$0.00	
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%				\$0.00	
	Unavailable	39	\$2,937,236.75	86.78%	0 \$0.00			\$0.00	
Total		49	\$3,384,827.53	100%	0 \$0.00		0	\$0.00	
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$520,433.49	88.14%	0 \$0.00	NA	0	\$0.00	
Total		11	\$590,473.19	100%	0 \$0.00		0	\$0.00	
31400DNR9	WASHINGTON MUTUAL	37	\$3,030,085.56	40.83%	0 \$0.00	NA	0	\$0.00	
	BANK, FA Unavailable	49	\$4,392,044.66	59.17%	00.020	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	86	\$7,422,130.22		0 \$0.00		_	\$0.00 \$0.00	_
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31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	95	\$8,179,267.69	78.59%	0 \$0.00	NA	0	\$0.00	

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Total		122	\$10,407,432.99	100% 0 \$0.00	0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38% 0 \$0.00	NA 0 5	\$0.00
Total		19	\$1,475,705.67	100% 0 \$0.00	0 9	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0 \$0.00	NA 0 5	
Total		122	\$21,087,554.44	100% 0 \$0.00	0 5	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$3,076,284.48	92.25% 0 \$0.00	NA 0	\$0.00
Total		18	\$3,334,628.48	100% 0 \$0.00	0 5	\$0.00
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$2,129,000.00	100% 0 \$0.00	0 9	\$0.00
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$781,526.53	24.49% 0 \$0.00	NA 0	\$0.00
Total		30	\$3,191,712.98	100% 0 \$0.00	0 9	\$0.00
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0 \$0.00	NA 0 5	\$0.00
51100 D 113	Unavailable	7	\$357,988.60	27.86% 0 \$0.00	NA 0	
Total		18	\$1,285,021.14	100% 0 \$0.00		\$0.00
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31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	3	\$125,996.62	7.02% 0 \$0.00	NA 0 5	
Total		24	\$1,793,790.03	100% 0 \$0.00	0 5	\$0.00
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,073,186.87	100% 0 \$0.00	0 9	\$0.00
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0 \$0.00	NA 0	\$0.00
Total		41	\$3,102,701.01	100% 0 \$0.00	0 9	\$0.00
	OMBIGUEN A CODES : CO					
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100% 0 \$0.00	NA 0	\$0.00
Total		92	\$7,507,785.34	100% 0 \$0.00	0 5	\$0.00
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0 \$0.00	NA 0 S	\$0.00
Total		13	\$1,063,588.97	100% 0 \$0.00	0 9	\$0.00

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31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,641,311.29	100% 0 \$0.00	0 \$0.00
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,081,274.06	100% 0 \$0.00	0 \$0.00
31400DUB6	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,124,483.65	100% 0 \$0.00	0 \$0.00
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,943.54	77.16% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,205,240.09	100% 0 \$0.00	0 \$0.00
31400DUF7	Unavailable	15	\$1,264,595.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,264,595.80	100% 0 \$0.00	0 \$0.00
31400DUG5	Unavailable	8	\$1,154,975.12	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,154,975.12	100% 0 \$0.00	0 \$0.00
21400D11112	The anni labila	6	¢1.054.596.05	100% 0 \$0.00	NA 0 \$0.00
31400DUH3	Unavailable	6	\$1,054,586.95	100% 0 \$0.00	0 \$0.00
Total		6	\$1,054,586.95	100% 0 \$0.00	0 50.00
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0 \$0.00	NA 0 \$0.00
51100DNG2	Unavailable	69	\$12,708,196.38	97.71% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	71	\$13,005,721.08	100% 0 \$0.00	0 \$0.00
2 0 0 0 1			\$10,000,121000	100 % 0 4000	0,4000
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$25,837,482.65	40.69% 0 \$0.00	NA 0 \$0.00
Total		450	\$63,503,567.44	100% 0 \$0.00	0 \$0.00
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31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,118,625.80	62.05% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,637,817.74	100% 0 \$0.00	0 \$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,552,276.39	69.58% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,105,676.39	100% 0 \$0.00	0 \$0.00

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31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,086,866.81	100% 0 \$0.00	0 \$0.00
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31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,481,147.35	54.32% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,772,536.11	100% 0 \$0.00	0 \$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,256,038.83	53.3% 0 \$0.00	NA 0 \$0.00
Total		206	\$38,000,608.15	100% 0 \$0.00	0 \$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,318,117.72	21.76% 0 \$0.00	NA 0 \$0.00
Total		176	\$10,651,428.83	100% 0 \$0.00	0 \$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,555.17	24.15% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,349,671.67	100% 0 \$0.00	0 \$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$760,965.34	34.88% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,181,896.05	100% 0 \$0.00	0 \$0.00
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$452,864.00	10.31% 0 \$0.00	NA 0 \$0.00
Total		82	\$4,391,876.58	100% 0 \$0.00	0 \$0.00
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78% 0 \$0.00	NA 0 \$0.00
DITOULID!	Unavailable	14	\$7,114,935.15	25.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	- IIM (MIMUIC	64	\$2,399,700.00 \$ 9,514,635.15	100% 0 \$0.00	0 \$0.00
21/00EEE5	DANIK OF AMERICA ST.	272	¢15 407 100 To	90 750 00000	NIA O DO OO
31400EFE5	BANK OF AMERICA NA	272 37	\$15,496,122.70 \$1,964,462,61	88.75% 0 \$0.00 11.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	37	\$1,964,462.61 \$17,460,585.31	11.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,797,950.00	13.7% 0 \$0.00	NA 0 \$0.00
Total		188	\$27,718,147.01	100% 0 \$0.00	0 \$0.00

31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$185,400.00	11.16% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,661,514.65	100% 0 \$0.00	0 \$0.00
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$267,297.55	0.87% 0 \$0.00	NA 0 \$0.00
Total		541	\$30,625,962.22	100% 0 \$0.00	0 \$0.00
21.400	DANIK OF AMERICA NA	222	* 4.5. 2.1.2. 0.4.2. 2.5	00.62% 0.00	374 0 00 00
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,000.00	0.37% 0 \$0.00	NA 0 \$0.00
Total		324	\$45,480,842.35	100% 0 \$0.00	0 \$0.00
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95% 0 \$0.00	NA 0 \$0.00
DI TOUZI III	Unavailable	1	\$240,000.00	14.05% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,708,145.77	100% 0 \$0.00	0 \$0.00
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31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$357,378.40	27.68% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,291,247.87	100% 0 \$0.00	0 \$0.00
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$134,417.12	100% 0 \$0.00	0 \$0.00
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,175,022.73	13.36% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,792,983.81	100% 0 \$0.00	0 \$0.00
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,419,316.41	21.47% 0 \$0.00	NA 0 \$0.00
Total		91	\$11,265,978.47	100% 0 \$0.00	0 \$0.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,541,523.30	62.94% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,038,132.85	100% 0 \$0.00	0 \$0.00
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,435,375.00	100% 0 \$0.00	0 \$0.00
31400ЕНЈ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,215,367.00	100% 0 \$0.00	0 \$0.00

31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,293,492.55	65.58% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,972,374.86	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400EHN3	MORTGAGE CORPORATION	4	\$506,818.37	27.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,365,740.87	72.93% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,872,559.24	100% 0 \$0.00	0 \$0.00
31400EJ76	Unavailable	42	\$3,469,274.81	100% 0 \$0.00	NA 0 \$0.00
Total	Onavandore	42	\$3,469,274.81	100% 0 \$0.00	0 \$0.00
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31400EJ84	Unavailable	19	\$1,631,288.81	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,631,288.81	100% 0 \$0.00	0 \$0.00
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,003,464.00	100% 0 \$0.00	0 \$0.00
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,419,000.00	100% 0 \$0.00	0 \$0.00
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,018,150.00	100% 0 \$0.00	0 \$0.00
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,214,041.34	100% 0 \$0.00	0 \$0.00
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,040,164.31	100% 0 \$0.00	0 \$0.00
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,336,001.64	100% 0 \$0.00	0 \$0.00
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,356,300.00	100% 0 \$0.00	0 \$0.00
31400ERV4	EMC MORTGAGE	189	\$36,573,264.21	100% 0 \$0.00	NA 0 \$0.00
DITOULKYT	LIVIC MONTOAGE	10)	Ψυθ,υτυ,20π.21	100 /0 0 0 0 0 0	11/10 \$0.00

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	CORPORATION	Ī			
Total		189	\$36,573,264.21	100% 0 \$0.00	0 \$0.00
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,257,900.81	100% 0 \$0.00	0 \$0.00
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$526,000.00	1.56% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,748,296.24	100% 0 \$0.00	0 \$0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$440,750.32	44.98% 0 \$0.00	NA 0 \$0.00
Total		5	\$979,832.38	100% 0 \$0.00	0 \$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,598,143.80	41.85% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,596,903.03	100% 0 \$0.00	0 \$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$16,056,593.17	100% 0 \$0.00	0 \$0.00
21400ETE0	T	174	¢21 471 716 72	100% 0 \$0.00	NA 0 \$0.00
31400ETE0	Unavailable	174 174	\$21,471,716.73 \$21,471,716.73	100% 0 \$0.00	0 \$0.00
Total		1/4	\$21,4/1,/10./5	100% 0 50.00	0 50.00
31400ETF7	Unavailable	16	\$1,231,652.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,231,652.58	100% 0 \$0.00	0 \$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	131	\$20,896,331.28	100% 0 \$0.00	0 \$0.00
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31400ETH3	Unavailable	436	\$58,701,522.70	100% 0 \$0.00	NA 0 \$0.00
Total		436	\$58,701,522.70	100% 0 \$0.00	0 \$0.00
31400ETJ9	Unavailable	74	\$9,159,392.73	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,159,392.73	100% 0 \$0.00	0 \$0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,205,679.46	22.32% 0 \$0.00	NA 0 \$0.00
Total		263	\$50,207,936.72	100% 0 \$0.00	0 \$0.00
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29% 0 \$0.00	NA 0 \$0.00
PI-TOOLILT	Unavailable	108	\$21,790,096.12	40.71% 0 \$0.00	NA 0 \$0.00
Total	Cha (allacio	312	\$53,522,423.16	100% 0 \$0.00	0 \$0.00

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31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33% 0 \$0.00	NA 0 \$0	
	Unavailable	176	\$37,637,140.05	37.67% 0 \$0.00	NA 0 \$0	
Total		526	\$99,903,990.38	100% 0 \$0.00	0 \$0	0.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0 \$0.00	NA 0 \$0	
	Unavailable	183	\$40,578,326.38	26.93% 0 \$0.00	NA 0 \$0	
Total		802	\$150,662,709.78	100% 0 \$0.00	0 \$0	0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36% 0 \$0.00	NA 0 \$0	
	Unavailable	71	\$15,916,282.53	31.64% 0 \$0.00	NA 0 \$0	
Total		254	\$50,296,899.27	100% 0 \$0.00	0 \$0	0.00
21.400ETD 1	DANK OF AMERICA NA	707	#152.065.246.00	76 620 000 00	NA O C	0.00
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63% 0 \$0.00	NA 0 \$0	
m 4 1	Unavailable	202	\$46,942,088.66	23.37% 0 \$0.00	NA 0 \$0	
Total		999	\$200,907,334.75	100% 0 \$0.00	0 20	0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0 \$0.00	NA 0 \$0	0.00
51400E139	Unavailable	76	\$15,295,447.64	15.35% 0 \$0.00	NA 0 \$0	
Total	Onavanable	583	\$99,672,654.01	100% 0 \$0.00		0.00
Total		563	\$99,072,054.01	100% 0 50.00	U	0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62% 0 \$0.00	NA 0 \$0	0.00
STHOOLITY	Unavailable	37	\$7,259,076.50	14.38% 0 \$0.00	NA 0 \$0	
Total	Chavanable	277	\$50,480,647.21	100% 0 \$0.00		0.00
Total		277	ψου, του, στι 21	100 /ε ο φοίου		0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	11	\$2,646,933.82	4.09% 0 \$0.00	NA 0 \$0	
Total		390	\$64,650,764.34	100% 0 \$0.00		0.00
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214005256	EMC MORTGAGE	00	¢20.062.502.10	1000 000 00	NIA O C	0.00
31400F2E6	CORPORATION	98	\$28,063,593.10	100% 0 \$0.00	NA 0 \$0	0.00
Total		98	\$28,063,593.10	100% 0 \$0.00	0 \$6	0.00
31400FDG9	Unavailable	6		100% 0 \$0.00	NA 0 \$0	
Total		6	\$1,201,044.50	100% 0 \$0.00	0 \$6	0.00
31400FDH7	Unavailable	36	\$7,303,010.14	100% 0 \$0.00	NA 0 \$0	
Total		36	\$7,303,010.14	100% 0 \$0.00	0 \$6	0.00
					$-\!$	$-\!$
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0 \$0.00	NA 0 \$0	
Total		11	\$2,306,076.82	100% 0 \$0.00	0 \$0	0.00
24.400=====			A.W. 44.5 - 1- 1	10021012		0.00
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0 \$0.00	NA 0 \$0	
Total		222	\$45,416,949.13	100% 0 \$0.00	0 \$0	0.00
1						

31400FDL8	Unavailable	244	\$47,007,012.02	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$47,007,012.02	100% 0 \$0.00	0 \$0.00
21400EDMC	T1	20	¢4.942.745.62	1000 000	NIA 0 (\$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,843,745.62	100% 0 \$0.00	0 \$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,185,740.68	96.4% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,677,460.68	100% 0 \$0.00	0 \$0.00
31400FJJ7	Unavailable	108	\$9,859,650.10	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	108	\$9,859,650.10	100% 0 \$0.00	0 \$0.00
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,275,691.98	83.47% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,518,922.19	100% 0 \$0.00	0 \$0.00
21400EH 2	TT: '1-1-1-	(0	¢11.005.722.55	1000 000	NIA 0 00 00
31400FJL2 Total	Unavailable	68 68	\$11,905,732.55 \$11,905,732.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$11,703,732.33	100 % 0 \$0.00	0 90.00
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,898,610.56	100% 0 \$0.00	0 \$0.00
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$284,982.43	100% 0 \$0.00	0 \$0.00
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,298,900.00	68.55% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,270,940.00	100% 0 \$0.00	0 \$0.00
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,403,648.26	65.68% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,226,968.26	100% 0 \$0.00	0 \$0.00
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$26,359,345.81	39.42% 0 \$0.00	NA 0 \$0.00
Total		464	\$66,871,839.53	100% 0 \$0.00	0 \$0.00
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59% 0 \$0.00	NA 0 \$0.00

	Unavailable	51	\$7,663,362.64	45.41% 0 \$0.00	NA 0	\$0.00
Total		124	\$16,877,062.95	100% 0 \$0.00		\$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	10		38.42% 0 \$0.00		\$0.00
Total		24	\$2,210,708.93	100% 0 \$0.00	0	\$0.00
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100% 0 \$0.00	NA 0	\$0.00
Total		31	\$5,677,533.59	100% 0 \$0.00	0	\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0 \$0.00	NA 0	\$0.00
Total		931	\$151,059,611.54	100% 0 \$0.00		\$0.00
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100% 0 \$0.00	NA 0	\$0.00
Total		145	\$9,209,710.26	100% 0 \$0.00		\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100% 0 \$0.00	NA ()	\$0.00
Total	CHARLER OLD BLAIR, LALL	100	\$16,897,263.83	100% 0 \$0.00		\$0.00 \$0.00
214000000	OLLA DEED ONE DANIZ NI A	41	Φ0 222 242 29	1000 000 00	NIA O	00
31400GG90 Total	CHARTER ONE BANK, N.A.	41 41	\$9,233,242.28 \$9,233,242.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 Otai		71	ФУ,433,474.4 0	100% 0 90.00		\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$3,055,462.10	100% 0 \$0.00	0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100% 0 \$0.00	NA ()	\$0.00
Total	CHARLER OILE DI IVIX, IVII.	104	\$10,028,760.20 \$10,028,760.20	100% 0 \$0.00		\$0.00
			T -/			
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0 \$0.00		\$0.00
Total		301	\$27,399,709.63	100% 0 \$0.00	0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$2,109,355.24	100% 0 \$0.00		\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$1,564,454.13	100% 0 \$0.00		\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0 \$0.00	NA ()	\$0.00
Total	CHARLER CITE BILLIN, I.I.	251	\$37,647,598.41	100% 0 \$0.00		\$0.00
21.100.011E0	OUT A DEED ONIC DANIK NI A	12	01 045 540 01	10000 0000	NIA O	00.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21 \$1,845,542.21	100% 0 \$0.00		\$0.00
Total		13	\$1,845,542.21	100% 0 \$0.00		\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0 \$0.00	NA 0	\$0.00

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Total		71	\$10,110,207.24	100% 0 \$0.00		0 \$	60.00	
			. ,					
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0 \$0.00		_	60.00	-
Total		901	\$159,095,848.99	100% 0 \$0.00		0 \$	<u> </u>	
21400CH17	CHARTER ONE DANK NA	107	¢C 010 420 10	1000 000 00	NT A	Λ¢	20.00	
31400GHJ7 Total	CHARTER ONE BANK, N.A.	107 107	\$6,918,420.18 \$6,918,420.18	100% 0 \$0.00 100% 0 \$0.00			60.00 60.00	
Total		107	φυ,910,420.10	100% 0 50.00		υφ	<u> </u>	
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0 \$0.00	NA	0\$	60.00	
Total		316	\$54,326,813.32	100% 0 \$0.00		0 \$	60.00	
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0 \$0.00		H	0.00	-
Total		181	\$44,036,585.08	100% 0 \$0.00		0 \$	<u> </u>	
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0 \$0.00	NA	0.\$	60.00	
Total		46	\$13,144,130.47	100% 0 \$0.00			60.00	
			, -, ,			Ť		
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0 \$0.00	NA	0 \$	60.00	
Total		67	\$17,341,685.53	100% 0 \$0.00		0 \$	<u> </u>	
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0 \$0.00			0.00	
Total		8	\$1,134,732.25	100% 0 \$0.00		0 \$	<u> </u>	
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0 \$0.00	NA	0 \$	60.00	
Total		18	\$1,666,920.85	100% 0 \$0.00			60.00	
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0 \$0.00			0.00	
Total		206	\$19,259,392.54	100% 0 \$0.00		0 \$	<u> </u>	
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0 \$0.00	NA	0.\$	60.00	
Total	OTHER SILE BITTER, IV.	335	\$27,176,387.30	100% 0 \$0.00			60.00	
			. , ,					
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0 \$0.00			0.00	
Total		34	\$2,914,418.86	100% 0 \$0.00		0 \$	<u> </u>	
21400GIPY	CILLA DEED CANE DAAW AND A	2.1	ФО 070 040 05	1000 000	77.4	0 6	0.00	
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0 \$0.00		H	00.00	-
Total		21	\$2,273,242.06	100% 0 \$0.00		U \$	<u> 60.00</u>	-
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0 \$0.00	NA	0\$	60.00	
Total		37	\$3,129,890.61	100% 0 \$0.00			60.00	
			. ,					
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0 \$0.00			0.00	
Total		13	\$1,473,782.06	100% 0 \$0.00		0 \$	<u> </u>	
21400CI22	CHARTED ONE DANIZ NA	674	\$74.935.494.90	1000/ 0/40 00	NT A	Λ¢	20.00	
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0 \$0.00	NΑ	05	0.00	

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Total		674	\$74,825,484.80	100%	0 \$0.00		0	\$0.00	
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0 \$0.00	NA	0	\$0.00	
Total		319	\$20,606,983.82		0 \$0.00			\$0.00	
21.100.521.5			410.061.707.61	4000			_	.	
31400GJ48	CHARTER ONE BANK, N.A.	120 120	\$13,864,797.62 \$13,864,797.62		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1
Total		120	\$13,864,797.62	100%	υ φυ.υυ		U	Φυ. υυ	
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0 \$0.00	NA	0	\$0.00	
Total		423	\$22,735,213.71	100%	0 \$0.00		0	\$0.00	
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	on milk on Britis, 14.71.	41	\$2,926,307.03		0 \$0.00		-	\$0.00	-
								.	
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68		0 \$0.00		-	\$0.00	-
Total		1,548	\$196,387,852.68	100%	0 \$0.00		U	<u>\$0.00</u>	_
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0 \$0.00	NA	0	\$0.00	
Total		1,422	\$91,686,815.46	100%	0 \$0.00		0	\$0.00	
2140001772	CHARTER ONE DANK NA	100	Φ12 055 015 01	1000	0,00	D.T.A.	0	<u></u>	
31400GJT3 Total	CHARTER ONE BANK, N.A.	189 189	\$12,955,815.01 \$12,955,815.01		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1
1 0141		109	Ψ129,7559015.01	100 /0	υψυ•υυ		v	ψ υ• υυ	T
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0 \$0.00		_	\$0.00	-
Total		7	\$1,259,232.43	100%	0 \$0.00		0	\$0.00	_
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0 \$0.00	NΔ	0	\$0.00	
Total	DITTIM HARICIAL LOD	60	\$8,314,811.52		0 \$0.00		_	\$0.00	
31400GLS2	BANKFINANCIAL FSB	139			0 \$0.00			\$0.00	-
Total		139	\$18,253,492.18	100%	0 \$0.00		U	<u>\$0.00</u>	\vdash
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0 \$0.00	NA	0	\$0.00	
Total		78	\$10,982,615.68		0 \$0.00		_	\$0.00	_
21.400.03.7.7			ATO 201 50	1000	0,00,00	***	_	.	L
31400GLU7 Total	BANKFINANCIAL FSB	11 11	\$708,504.52 \$708,504.52		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
1 0141		11	φ/00,304.32	100%	υ φυ .υυ		V	φ υ. υυ	\vdash
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$975,485.27	100%	0 \$0.00		0	\$0.00	
21400CLV1	DANIZEINANGIAL EGD	£ 1	\$2.700.405.00	1000	0,00,00	NT A	0	<u>ቁስ ስስ</u>	
31400GLX1 Total	BANKFINANCIAL FSB	51 51	\$3,798,495.98 \$3,798,495.98		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
_ Juli		31	ψυ, 170, 170, 170, 170	100 /0	υψυ•υυ		J	ψ υ• υυ	H
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0 \$0.00	NA	0	\$0.00	

Total		22	\$1,358,292.11	100% 0 \$0.00	0 \$0.00
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31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,961,127.55	100% 0 \$0.00	0 \$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,249,928.60	100% 0 \$0.00	0 \$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,859,843.47	100% 0 \$0.00	0 \$0.00
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0 \$0.00	NA 0 \$0.00
Total	·	17	\$3,716,982.73	100% 0 \$0.00	0 \$0.00
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$47,104,690.15	100% 0 \$0.00	0 \$0.00
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0 \$0.00	NA 0 \$0.00
Total		326	\$63,694,837.66	100% 0 \$0.00	0 \$0.00
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$39,614,277.21	100% 0 \$0.00	0 \$0.00
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,389,910.67	100% 0 \$0.00	0 \$0.00
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,726,327.42	100% 0 \$0.00	0 \$0.00
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0 \$0.00	NA 0 \$0.00
Total	,	11	\$2,054,718.58	100% 0 \$0.00	0 \$0.00
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,359,635.77	100% 0 \$0.00	0 \$0.00
31400GSS5		22	\$3,831,637.70	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		22	\$3,831,637.70	100% 0 \$0.00		\$0.00)
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0 \$0.00	NA	\$0.00)
Total		13	\$1,458,388.14	100% 0 \$0.00	(\$0.00)
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0 \$0.00		\$0.00	<u> </u>
Total		14	\$2,754,820.20	100% 0 \$0.00	(\$0.00)
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0 \$0.00		\$0.00	
Total		148	\$31,083,507.94	100% 0 \$0.00	(\$0.00)
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0 \$0.00	NA (\$0.00)
Total		152	\$27,345,328.11	100% 0 \$0.00	(\$0.00)
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,545,485.53	100% 0 \$0.00	(\$0.00)
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0 \$0.00	NA	\$0.00)
Total		16	\$1,872,507.42	100% 0 \$0.00	(\$0.00)
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0 \$0.00	NA	\$0.00)
Total		12	\$980,453.88	100% 0 \$0.00	(\$0.00)
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0 \$0.00	NA	\$0.00)
Total		3	\$412,413.66	100% 0 \$0.00	(\$0.00)
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0 \$0.00	NA	\$0.00)
Total		37	\$6,456,691.73	100% 0 \$0.00	(\$0.00)
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0 \$0.00	NA	\$0.00)
Total		123	\$10,002,296.88	100% 0 \$0.00		\$0.00)
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0 \$0.00	NA	\$0.00)
Total		336	\$66,527,764.71	100% 0 \$0.00	(\$0.00	

31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0 \$0.00	NA	0 \$0.0	00
Total		21	\$1,290,818.33	100% 0 \$0.00		0 \$0.0	0
						_	
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0 \$0.00	NA	0 \$0.0	00
Total		86	\$15,980,933.28	100% 0 \$0.00		0 \$0.0	00
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0 \$0.00	NA	0 \$0.0	00
Total		82	\$14,300,262.99	100% 0 \$0.00		0 \$0.0	00
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0 \$0.00	NA	0 \$0.0	00
Total		65	\$10,289,851.89	100% 0 \$0.00		0 \$0.0	00
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0 \$0.00	NA	0 \$0.0	00
Total		8	\$670,650.76	100% 0 \$0.00		0 \$0.0	00
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,995,350.20	100% 0 \$0.00		0 \$0.0	00
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0 \$0.00	NA	0 \$0.0	00
Total		40	\$5,530,441.86	100% 0 \$0.00		0 \$0.0	00
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,623,674.32	100% 0 \$0.00		0 \$0.0	00
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,664,286.96	100% 0 \$0.00		0 \$0.0	00
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,097,157.72	100% 0 \$0.00		0 \$0.0	00
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,145,800.87	100% 0 \$0.00		0 \$0.0	0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0 \$0.00	NA	0 \$0.0	00

Total		27	\$5,000,128.61	100% 0 \$0.00		0 \$0.00)
2140061141	DLJ MORTGAGE CAPITAL	112	¢20,110,492,26	10007 0 00	NI A	0,00	+
31400GUA1	INC.	113	\$20,119,482.36	100% 0 \$0.00		0 \$0.00	
Total		113	\$20,119,482.36	100% 0 \$0.00		0 \$0.00)
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0 \$0.00	NA	0 \$0.00	0
Total		72	\$5,693,739.74	100% 0 \$0.00		0 \$0.00	
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0 \$0.00	NA	0 \$0.00	0
Total	IIIC.	108	\$23,087,708.77	100% 0 \$0.00		0 \$0.00	0
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% 0 \$0.00	NA	0 \$0.00	0
Total		111	\$16,493,897.44	100% 0 \$0.00		0 \$0.00)
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,473,446.92	100% 0 \$0.00		0 \$0.00	_
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0 \$0.00		0 \$0.00	_
Total		73	\$13,102,181.36	100% 0 \$0.00		0 \$0.00)
31400GUR4	Unavailable	45	\$7,716,578.66	100% 0 \$0.00		0 \$0.00	
Total		45	\$7,716,578.66	100% 0 \$0.00		0 \$0.00)
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0 \$0.00	NA	0 \$0.00	5
Total		56	\$8,779,076.96	100% 0 \$0.00		0 \$0.00)
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0 \$0.00	NA	0 \$0.00	0
Total		14	\$3,102,516.71	100% 0 \$0.00		0 \$0.00	
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0 \$0.00	NA	0 \$0.00	5
Total		183	\$42,563,346.95	100% 0 \$0.00		0 \$0.00	<u>) </u>
31400GUY9	Unavailable	386	\$79,485,333.63	100% 0 \$0.00	NA	0 \$0.00	0
Total		386	\$79,485,333.63	100% 0 \$0.00		0 \$0.00)
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0 \$0.00		0 \$0.00	_
Total		25	\$3,644,916.27	100% 0 \$0.00		0 \$0.00	1
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0 \$0.00	NA	0 \$0.00)
Total		29	\$5,220,626.94	100% 0 \$0.00		0 \$0.00	<u>J</u>

	EMC MORTGAGE					\top	\top
31400GVU6	CORPORATION	200	\$34,948,984.70	100% 0 \$0.00	NA	0 \$0.	00
Total		200	\$34,948,984.70	100% 0 \$0.00		0 \$0.	00
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100% 0 \$0.00	NA	0 \$0.	.00
Total		60	\$10,507,177.69	100% 0 \$0.00		0 \$0.	.00
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0 \$0.00	NA	0 \$0.	.00
Total		53	\$10,313,852.02	100% 0 \$0.00		0 \$0.	.00
31400HEL3	BANKFINANCIAL FSB	12 12	\$631,593.08 \$631,593.08	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
Total	<u></u>	12	\$031,373.00	100% 0 30.00		U DV.	00
31400HEM1 Total	BANKFINANCIAL FSB	16 16	\$1,137,941.33 \$1,137,941.33	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
31400HEN9 Total	BANKFINANCIAL FSB	19 19	\$1,768,345.36 \$1,768,345.36	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
31400HEP4	DANIZEINIANICIAI ECR	95		100% 0 \$0.00		0 \$0.	
Total	BANKFINANCIAL FSB	95 95	\$7,829,819.29 \$7,829,819.29	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0 \$0.00	NA	0 \$0.	.00
Total		22	\$3,960,891.59	100% 0 \$0.00		0 \$0.	.00
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0 \$0.00		0 \$0.	
Total		10	\$1,635,340.00	100% 0 \$0.00		0 \$0.	.00
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0 \$0.00	NA	0 \$0.	.00
Total		22	\$2,689,700.58	100% 0 \$0.00		0 \$0.	00
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0 \$0.00	NA	0 \$0.	.00
Total		10	\$1,408,450.54	100% 0 \$0.00		0 \$0.	00
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0 \$0.00	NA	0 \$0.	.00
Total		36	\$2,603,975.47	100% 0 \$0.00		0 \$0.	.00
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0 \$0.00	NA	0 \$0.	.00

Total		18	\$2,855,391.00	100% 0 \$0.00	0 \$0.00
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,051,176.28	100% 0 \$0.00	0 \$0.00
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,226,160.03	100% 0 \$0.00	0 \$0.00
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,150,191.17	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KRZ1	BANK	63	\$13,163,121.34	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,163,121.34	100% 0 \$0.00	0 \$0.00
	TIGAA EEDEDAL GAMDIGG				
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,992,679.52	100% 0 \$0.00	0 \$0.00
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,066,557.79	100% 0 \$0.00	0 \$0.00
	VIGAA EEDEDAL GAVIDIGG				
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,138,297.79	100% 0 \$0.00	0 \$0.00
	VGA A FEDERAL GALWAGG				
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,046,214.45	100% 0 \$0.00	0 \$0.00
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,022,474.47	100% 0 \$0.00	0 \$0.00
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,038,914.53	100% 0 \$0.00	0 \$0.00
	TIGAA EEDEDAY GAYINGG				
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,679,532.96	100% 0 \$0.00	0 \$0.00
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31400KSB3	l l	64	\$6,222,983.50	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		64	\$6,222,983.50	100% 0 \$0.00		\$0.00	
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0 \$0.00	NA (\$0.00)
Total		21	\$2,016,246.68	100% 0 \$0.00	(\$0.00)
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0 \$0.00	NA (\$0.00)
Total		49	\$7,587,247.77	100% 0 \$0.00	(\$0.00	<u>}</u>
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0 \$0.00	NA (\$0.00)
Total		10	\$1,891,243.44	100% 0 \$0.00	(\$0.00)
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0 \$0.00	NA (\$0.00)
Total		6	\$1,021,510.00	100% 0 \$0.00	(\$0.00	<u>)</u>
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0 \$0.00	NA (\$0.00)
Total		12	\$2,214,517.00	100% 0 \$0.00	(\$0.00	<u> </u>
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0 \$0.00	NA (\$0.00)
Total		12	\$2,029,064.00	100% 0 \$0.00	(\$0.00)
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0 \$0.00	NA (\$0.00)
Total		8	\$1,175,412.00	100% 0 \$0.00	(\$0.00	
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0 \$0.00	NA (\$0.00)
Total		28	\$3,897,676.00	100% 0 \$0.00	(\$0.00	
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0 \$0.00	NA (\$0.00)
Total		17	\$1,641,551.62	100% 0 \$0.00	(\$0.00	
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0 \$0.00	NA (\$0.00)
Total		58	\$8,709,069.75	100% 0 \$0.00	(\$0.00	<u> </u>
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0 \$0.00	NA (\$0.00)
Total		19	\$2,682,477.34	100% 0 \$0.00	(\$0.00	,

31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0 \$0.00	NA	0\$0.0	00
Total		13	\$1,730,783.29	100% 0 \$0.00		0 \$0.0)0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0 \$0.00	NA	0\$0.0	00
Total		42	\$5,135,004.78	100% 0 \$0.00		0 \$0.0)0
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,230,515.44	100% 0 \$0.00		0 \$0.0)0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0 \$0.00	NA	0 \$0.0	00
Total		38	\$2,246,146.19	100% 0 \$0.00		0 \$0.0)0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0 \$0.00	NA	0 \$0.0	00
Total		32	\$4,312,454.02	100% 0 \$0.00		0 \$0.0)0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		107	\$19,583,704.00	100% 0 \$0.00		0 \$0.0)0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0 \$0.00	NA	0 \$0.0	00
Total		106	\$19,981,247.92	100% 0 \$0.00		0 \$0.0)0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,803,854.94	100% 0 \$0.00		0 \$0.0)0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0 \$0.00	NA	0 \$0.0	00
Total		24	\$3,320,045.48	100% 0 \$0.00		0 \$0.0)0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0 \$0.00	NA	0 \$0.0	00
Total		100	\$17,295,464.50	100% 0 \$0.00		0 \$0.0)0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,644,906.35	100% 0 \$0.00		0 \$0.0	00
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0 \$0.00	NA	0 \$0.0	00

Total		17	\$1,664,803.12	100% 0 \$0.00	0	\$0.00	
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31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0 \$0.00	NA 0	\$0.00	
Total		17	\$1,786,633.62	100% 0 \$0.00	0	\$0.00	
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31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,436,463.86	100% 0 \$0.00	0	\$0.00	
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31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0 \$0.00	NA 0	\$0.00	
Total		47	\$7,198,423.95	100% 0 \$0.00	0	\$0.00	-
 	HIGA A FEDERAL SALVEYS				-		$\vdash\vdash$
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0 \$0.00	NA 0	\$0.00	
Total		15	\$2,472,389.90	100% 0 \$0.00	0	\$0.00	
							$\vdash \vdash$
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0 \$0.00	NA 0	\$0.00	
Total		10	\$1,634,552.96	100% 0 \$0.00	0	\$0.00	
							Ш
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0 \$0.00	NA 0	\$0.00	
Total		38	\$6,191,896.05	100% 0 \$0.00	0	\$0.00	
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0 \$0.00	NA 0	\$0.00	
Total		31	\$6,912,366.30	100% 0 \$0.00	0	\$0.00	
							Ш
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0 \$0.00	NA 0	\$0.00	
Total		40	\$4,969,594.22	100% 0 \$0.00	0	\$0.00	
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0 \$0.00	NA 0	\$0.00	
Total		154	\$22,860,676.90	100% 0 \$0.00	0	\$0.00	
							Ш
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0 \$0.00	NA 0	\$0.00	
Total		41	\$5,409,121.49	100% 0 \$0.00	0	\$0.00	
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31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0 \$0.00	NA 0	\$0.00	
Total		36	\$5,919,311.73	100% 0 \$0.00	0	\$0.00	
							Щ
31400KTV8	l	65	\$9,720,701.75	100% 0 \$0.00	NA 0	\$0.00	

	USAA FEDERAL SAVINGS BANK				
Total		65	\$9,720,701.75	100% 0 \$0.00	0 \$0.00
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,021,674.00	100% 0 \$0.00	0 \$0.00
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,608,527.96	100% 0 \$0.00	0 \$0.00
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,618,806.37	100% 0 \$0.00	0 \$0.00
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,337,382.57	100% 0 \$0.00	0 \$0.00
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,098,158.67	100% 0 \$0.00	0 \$0.00
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	8	\$553,782.94	0.06% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,382,160.03 \$159,865.97	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8% 0 \$0.00	NA 0 \$0.00
		33	\$2,860,574.00	0.31% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05% 0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	33	\$5,763,618.71	0.62% 0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	4	\$598,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42% 0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27% 0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52% 0		NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04% 0		NA	0	\$0.00	
OHIO SAVINGS BANK	6	\$457,034.73	0.05% 0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29% 0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28% 0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97% 0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82% 0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	12	\$1,114,389.33	0.12% 0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65% 0	\$0.00	NA	0	\$0.00	

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	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0 \$0.00	NA	0 \$0.	.00
	SELF HELP VENTURES		\$213,143.34	0.02%			0 \$0.	
	FUND	3	\$213,143.34	0.02%	0 30.00	NA	0 30.	.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0 \$0.00	NA	0 \$0.	.00
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA	0 \$0.	.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0 \$0.00	NA	0 \$0.	.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0 \$0.00	NA	0 \$0.	.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00	NA	0 \$0.	.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0 \$0.00	NA	0 \$0.	.00
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%			0 \$0.	
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0 \$0.00	NA	0 \$0.	.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0 \$0.00	NA	0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0 \$0.00	NA	0 \$0.	.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%			0 \$0.	
	Unavailable	2,768	\$440,332,970.26	47.65%		1	0 \$0.	
Total		6,192	\$924,026,223.30	100%	0 \$0.00		0 \$0.	.00
	ALLIANCE MORTGAGE						+	
31371K2J9	COMPANY (NERO)	10	\$1,978,745.58	1.42%	0 \$0.00	NA	0 \$0.	.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%			0 \$0.	
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	_		0 \$0.	
	BANK ONE,N.A.	8	\$856,766.64	0.61%	_		0 \$0.	
	CHARTER BANK CHASE MANHATTAN	8	\$768,149.79	0.55%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0 \$0.00	NA	0 \$0.	.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%			0 \$0.	
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0 \$0.00	NA	0 \$0.	.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0 \$0.00	NA	0 \$0.	.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0 \$0.00	NA	0 \$0.	.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0\$0.00	NA	0 \$0.	.00

FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	3	\$353,795.58	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	2	\$89,942.03	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$178,847.98	0.13% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	11	\$977,287.86	0.7% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$144,904.66	0.1% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	551	\$71,091,819.59	50.89% 0 \$0.00	NA 0 \$0.00
Total		1,079	\$139,754,745.90	100% 0 \$0.00	0 \$0.00
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98		NA 0 \$0.00
	BANK ONE,N.A.	5	\$728,274.40	0.22% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	4	\$487,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79% 0 \$0.00	NA 0 \$0.00

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HOMESTREET BANK	3	\$466,611.20	0.14%	0 \$0.00	NA 0	\$0.00	
INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0 \$0.00	NA 0	\$0.00	
IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0 \$0.00	NA 0	\$0.00	
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0 \$0.00	NA 0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0 \$0.00	NA 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0 \$0.00	NA 0	\$0.00	
MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0 \$0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0 \$0.00	NA 0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0 \$0.00	NA 0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0 \$0.00	NA 0	\$0.00	
PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0 \$0.00	NA 0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0 \$0.00	NA 0	\$0.00	
RBC CENTURA BANK	1	\$111,780.23	0.03%	0 \$0.00	NA 0	\$0.00	
REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0 \$0.00	NA 0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0 \$0.00	NA 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0 \$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0 \$0.00	NA 0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0 \$0.00	NA 0	\$0.00	
TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0\$0.00	NA 0	\$0.00	
UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0 \$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0 \$0.00	NA 0	\$0.00	
Unavailable	837	\$125,649,390.99	37.77%	0 \$0.00	NA 0	\$0.00	
	2,314	\$332,906,288.86	100%	0 \$0.00	0	\$0.00	

Total

31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91% 0 \$0.00	NA	0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0 \$0.00) NA	0 \$0.00	
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0 \$0.00	NA	0 \$0.00	
	CHARTER BANK	62	\$8,644,499.43	0.65% 0 \$0.00	NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1% 0 \$0.00	NA	0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56% 0 \$0.00) NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01% 0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19% 0 \$0.00) NA	0 \$0.00	
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04% 0 \$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0 \$0.00	NA	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09% 0 \$0.00	NA	0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07% 0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31% 0 \$0.00	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9% 0 \$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66% 0 \$0.00) NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16% 0 \$0.00) NA	0 \$0.00	
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1% 0 \$0.00	NA	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27% 0 \$0.00	NA	0 \$0.00	
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12% 0 \$0.00	NA	0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57% 0 \$0.00	NA	0 \$0.00	
	HOMESTREET BANK	85	\$11,985,152.62	0.9% 0 \$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	2	\$152,800.00	0.01% 0 \$0.00	NA	0 \$0.00	
	IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85% 0 \$0.00	NA	0 \$0.00	
	KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06% 0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78% 0 \$0.00	NA	0 \$0.00	-

MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23% 0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15% 0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35% 0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$309,105.59	0.02% 0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09% 0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17% 0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82% 0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	22	\$2,048,854.98	0.15% 0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$427,426.00	0.03% 0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61% 0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01% 0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1% 0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85% 0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33% 0	\$0.00	NA	0	\$0.00	
	8	\$1,118,475.00	0.08% 0	\$0.00	NA	0	\$0.00	

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	WASHTENAW MORTGAGE COMPANY				
	Unavailable	2,645	\$364,157,272.96	27.25% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		9,856	\$1,335,348,049.71	100% 0 \$0.00	0 \$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00		NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	. ,	0.16% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	6	\$808,643.36	0.29% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0 \$0.00	NA 0 \$0.00
		1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,225	\$184,193,025.92	66.25%	0 \$0.00	NA	0	\$0.00	
Total		1,888	\$277,887,663.24	100%	0 \$0.00		0	\$0.00	
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0 \$0.00	NA	0	\$0.00	
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0 \$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0 \$0.00	NA	0	\$0.00	

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FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING		40.450.170.5		0 00 0	, , , , , , , , , , , , ,
DIVERSIFIED MORTGAGE	25	\$3,468,450.00	0.14%	0 \$0.00	NA 0 \$0.00
SERVICES				+	
GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0 \$0.00	NA 0 \$0.00
HARWOOD STREET	10				
FUNDING I, LLC	74	\$11,056,588.89	0.44%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$1,149,350.00	0.05%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	_	-
HOME STAR MORTGAGE					
SERVICES, LLC	19	\$2,457,493.65	0.1%	0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE	0	¢1 002 245 21	0.050	0 00 00	NA 0 00 00
CORPORATION	8	\$1,203,345.31	0.05%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	7	\$961,449.29	0.04%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	203	\$33,697,355.62	1 3/1%	0 \$0.00	NA 0 \$0.00
CORPORATION (USA)		\$33,097,333.02			
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE	103	\$12,800,862.91	0.51%	0 \$0.00	NA 0 \$0.00
CORPORATION					
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0 \$0.00	NA 0 \$0.00
MARKET STREET					
MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS					
CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF					
COMMERCE (NBC	21	\$2,809,207.35	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE)					
NATIONAL CITY	147	\$16,913,372.01	0.67%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0 \$0 00	NA 0 \$0.00
PATHFINDER BANK	1	\$244,461.85	0.01%		
PINNACLE FINANCIAL	1				
CORPORATION	1	\$96,596.63	0%	0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE		. ,			
CORPORATION DBA DEL	6	\$887,242.50	0.04%	0 \$0.00	NA 0 \$0.00
WEB FINANCE					
RBC CENTURA BANK	18	\$2,082,113.99	0.08%		
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0 \$0.00	NA 0 \$0.00

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	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	(\$0.00	NA	70	\$0.00	\prod
	SALEM FIVE MORTGAGE	12		0.08%					\$0.00	
	COMPANY, LLC	12	\$1,990,333.91	0.06%	10	\$0.00	INA	10	\$0.00	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00)
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	.0	\$0.00	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87		Ш	\$0.00		0	\$0.00	,
<u> </u>	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00	,
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00	,
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00	,
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00	,
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00	,
	TRUSTMARK NATIONAL BANK	36	. , ,		Ш	\$0.00		\bot	\$0.00	
<u> </u>	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90		Ш	\$0.00		\bot	\$0.00	
<u> </u>	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	.0	\$0.00	,
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	.0	\$0.00	,
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00	,
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	.0	\$0.00	,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	.0	\$0.00	,
	WASHTENAW MORTGAGE COMPANY	4	. ,	0.02%	Ш			\bot	\$0.00	-
	Unavailable		\$1,270,729,435.56	50.38%	_		1	-	\$0.00	_
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00	#
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	, C	\$0.00	NA	0	\$0.00)
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00	,

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35	\$3,604,524.05			
9	\$1,103,519.61	0.34%	0 \$0.00	NA 0 \$0.00
29	\$3,810,711.28	1.17%	0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.03%	0 \$0.00	NA 0 \$0.00
43	\$5,288,451.60	1.62%	0 \$0.00	NA 0 \$0.00
106	\$11,964,740.45	3.67%	0 \$0.00	
42	\$5,536,610.87	1.7%	0 \$0.00	NA 0 \$0.00
2	\$285,495.29	0.09%	0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00
6	\$609,900.00	0.19%	0 \$0.00	NA 0 \$0.00
177	\$19,414,704.52	5.95%	0 \$0.00	NA 0 \$0.00
5	\$688,744.42	0.21%	0 \$0.00	NA 0 \$0.00
21	\$2,884,689.14	0.88%	0 \$0.00	NA 0 \$0.00
1	\$113,500.00	0.03%	0 \$0.00	NA 0 \$0.00
21	\$2,032,092.48	0.62%	0 \$0.00	NA 0 \$0.00
4	\$453,157.85	0.14%	0 \$0.00	NA 0 \$0.00
14	\$2,293,107.18	0.7%	0 \$0.00	NA 0 \$0.00
3	\$476,794.77	0.15%	0 \$0.00	NA 0 \$0.00
9	\$824,431.53	0.25%	0 \$0.00	NA 0 \$0.00
3	\$281,275.69	0.09%	0 \$0.00	NA 0 \$0.00
27	\$2,652,841.70	0.81%	0 \$0.00	NA 0 \$0.00
3	\$236,355.34	0.07%	0 \$0.00	NA 0 \$0.00
5	\$683,182.32	0.21%	0 \$0.00	NA 0 \$0.00
15	\$1,715,200.46	0.53%	0 \$0.00	NA 0 \$0.00
1	\$128,359.07	0.04%	0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.05%	0\$0.00	NA 0 \$0.00
5	\$439,371.84	0.13%	0 \$0.00	NA 0 \$0.00
	9 29 1 43 106 42 2 1 6 177 5 21 1 21 4 14 3 9 3 27 3 5 15	9 \$1,103,519.61 29 \$3,810,711.28 1 \$92,000.00 43 \$5,288,451.60 106 \$11,964,740.45 42 \$5,536,610.87 2 \$285,495.29 1 \$240,000.00 6 \$609,900.00 177 \$19,414,704.52 5 \$688,744.42 21 \$2,884,689.14 1 \$113,500.00 21 \$2,032,092.48 4 \$453,157.85 14 \$2,293,107.18 3 \$476,794.77 9 \$824,431.53 3 \$281,275.69 27 \$2,652,841.70 3 \$236,355.34 5 \$683,182.32 15 \$1,715,200.46 1 \$128,359.07 1 \$160,000.00	9 \$1,103,519.61 0.34% 29 \$3,810,711.28 1.17% 1 \$92,000.00 0.03% 43 \$5,288,451.60 1.62% 106 \$11,964,740.45 3.67% 42 \$5,536,610.87 1.7% 2 \$285,495.29 0.09% 1 \$240,000.00 0.07% 6 \$609,900.00 0.19% 177 \$19,414,704.52 5.95% 5 \$688,744.42 0.21% 21 \$2,884,689.14 0.88% 1 \$113,500.00 0.03% 21 \$2,032,092.48 0.62% 4 \$453,157.85 0.14% 14 \$2,293,107.18 0.7% 3 \$476,794.77 0.15% 9 \$824,431.53 0.25% 3 \$281,275.69 0.09% 27 \$2,652,841.70 0.81% 3 \$236,355.34 0.07% 5 \$683,182.32 0.21% 15 \$1,715,200.46 0.53% 1 \$128,359.07 0.04% 1 \$160,000.00 0.05%	9 \$1,103,519.61 0.34% 0 \$0.00 29 \$3,810,711.28 1.17% 0 \$0.00 1 \$92,000.00 0.03% 0 \$0.00 43 \$5,288,451.60 1.62% 0 \$0.00 106 \$11,964,740.45 3.67% 0 \$0.00 42 \$5,536,610.87 1.7% 0 \$0.00 2 \$285,495.29 0.09% 0 \$0.00 6 \$609,900.00 0.19% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 5 \$688,744.42 0.21% 0 \$0.00 21 \$2,884,689.14 0.88% 0 \$0.00 21 \$2,884,689.14 0.88% 0 \$0.00 21 \$2,032,092.48 0.62% 0 \$0.00 4 \$453,157.85 0.14% 0 \$0.00 4 \$453,157.85 0.14% 0 \$0.00 3 \$476,794.77 0.15% 0 \$0.00 3 \$281,275.69 0.09% 0 \$0.00 27 \$2,652,841.70 0.81% 0 \$0.00 5 \$683,182.32 0.21% 0 \$0.00 1 \$1128,359.07 0.04% 0 \$0.00 1 \$128,359.07 0.04% 0 \$0.00 1 \$128,359.07 0.04% 0 \$0.00

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REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0 \$0.00	NA	0 \$0.00	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0 \$0.00	NA	0 \$0.00	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0 \$0.00	NA	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0 \$0.00	NA	0 \$0.00	0
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0 \$0.00	NA	0 \$0.00	0
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0 \$0.00	NA	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0 \$0.00	NA	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0 \$0.00	NA	0 \$0.00	0
NEW JERSEY	32	\$5,329,599.09	1.63%	0 \$0.00	NA	0 \$0.00	0
TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19					
U.S. BANK N.A.	5	\$514,503.88	0.16%	0 \$0.00	NA	0 \$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0 \$0.00	NA	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0 \$0.00	NA	0 \$0.00	0
WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0 \$0.00	NA	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0 \$0.00	NA	0 \$0.00	0
WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0 \$0.00	NA	0 \$0.00	0
Unavailable	1,336	\$177,495,434.38	54.43%	0 \$0.00	NA	0 \$0.00	0
	2,604	\$326,144,359.58	100%	0 \$0.00		0 \$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0 \$0.00	NA	0 \$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0 \$0.00	NA	0 \$0.00	O
BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0 \$0.00	NA	0 \$0.00	O
BANK OF AMERICA NA	1	\$172,738.82	0.09%	0 \$0.00	NA	0 \$0.00	0
BANK ONE,N.A.	4	\$485,698.34	0.24%	0 \$0.00	NA	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0 \$0.00	NA	0 \$0.00	0
CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0 \$0.00	NA	0 \$0.00	0
COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0 \$0.00	NA	0 \$0.00	0
CRESCENT MORTGAGE	1	\$222,500.00	0.11%	0 \$0.00	NA	0 \$0.00	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK ORE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 217 TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 1,336 2,604 ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY UNAVAILABER SAVINGS BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA 32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 217 \$23,609,979.68 TCF MORTGAGE CORPORATION G \$637,766.37 THE BRANCH BANKING AND TRUST COMPANY I4 \$1,774,353.04 THE HUNTINGTON NATIONAL BANK S1,956,806.73 THE TRUST COMPANY THE TRUST COMPANY G \$5,329,599.09 TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. S \$514,503.88 UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK S7,407,029.10 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,336 \$177,495,434.38 2,604 \$326,144,359.58 ALLIANCE MORTGAGE COMPANY Unavailable 1,336 \$177,495,434.38 COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION S 6638,844.47 BANK OF AMERICA NA 1 \$172,738.82 BANK OF AMERICA NA 1 \$172,738.82 BANK OF AMERICA NA 1 \$172,738.82 BANK OF AMERICA NA 4 \$485,698.34 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$76,576.12 CHEVY CHASE SAVINGS 1 \$229,754.12 COLONIAL SAVINGS FA 32 \$4,955,444.46	SIB MORTGAGE	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SE23,609,979.68 7.24% 0 \$0.00 CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION CO	SIB MORTGAGE	SIB MORTGAGE

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SERVICES									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	19	\$3,890,310.75	1.95%	Ī				\$0.00	-
INDYMAC BANK, FSB	2	\$467,000.00	0.23%					\$0.00	
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	_			_	\$0.00	_
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00	

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	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	327	\$57,496,682.98	28.81% 0 \$0.00	NA 0 \$0.00
Total		1,119	\$199,517,862.43	100% 0 \$0.00	0 \$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00		NA 0 \$0.00
	GATEWAY FUNDING	292	\$54,409,080.34	2.02% 0 \$0.00	NA 0 \$0.00

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DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0 \$0.0	0 NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0 \$0.00	0 NA	. 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0 \$0.0	0 NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0 \$0.00	0 NA	.0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0 \$0.00	0 NA	.0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0 \$0.00	0 NA	.0	\$0.00	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0 \$0.0	0 NA	0	\$0.00	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0 \$0.0	0 NA	.0	\$0.00	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%			0	\$0.00	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0 \$0.0	0 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0 \$0.00	0 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0 \$0.0	0 NA	.0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0 \$0.00	0 NA	0	\$0.00	
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0 \$0.00	0 NA	.0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0 \$0.00	0 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0 \$0.00	0 NA	.0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0 \$0.00	0 NA	.0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$332,816.00					\$0.00	
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0 \$0.00) NA	0	\$0.00	<u> </u>
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0 \$0.00	0 NA	.0	\$0.00	
PATHFINDER BANK	8	\$732,390.20	0.03%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0 \$0.00	0 NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0 \$0.00) NA	0	\$0.00	

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20

\$1,987,000.79

0.07% 0 \$0.00

NA 0 \$0.00

PIONEER BANK

	PIONEER BANK	20	\$1,987,000.79	0.07%	0 \$0.00	<u>NA</u>	.U	\$0.00
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0 \$0.00	NA	. 0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0 \$0.00	NA	. 0	\$0.00
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0 \$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,534,666.52		0 \$0.00		_	\$0.00
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38		0 \$0.00		-	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462			0 \$0.00			\$0.00
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0 \$0.00	NA	.0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0 \$0.00	NA	. 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0 \$0.00	NA	.0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0 \$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0 \$0.00	NA	.0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0 \$0.00	NA	.0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0 \$0.00	NA	.0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0 \$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0 \$0.00		0	\$0.00
						1	П	
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0 \$0.00	NA	.0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0 \$0.00	NA	.0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0 \$0.00	NA	.0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0 \$0.00	NA	.0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	0 \$0.00	NA	. 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0\$0.00	NA	.0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0 \$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0 \$0.00	NA	.0	\$0.00
	CITIZENS MORTGAGE			9.12%		NA	П	

CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	\$0.00	NA	0	\$0.00	
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96% (\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	14	\$2,259,762.62	0.75%	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65% (\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	\$0.00	NA	0	\$0.00	
	25	\$3,680,885.00	1.23%	\$0.00	NA	0	\$0.00	

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OLYMPIA MORTGAGE

	CORPORATION				
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64% 0 \$0.00	NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17% 0 \$0.00	NA 0 \$0.00
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	790	\$96,830,581.47	32.31% 0 \$0.00	NA 0 \$0.00
Total		2,565	\$299,914,751.36	100% 0 \$0.00	0 \$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	1	\$154,763.38	0.62% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	3	\$243,642.81	0.98% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0 \$0.00	NA 0 \$0.00

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	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0 \$0.00	NA 0 \$0.0	00
	GUARANTY RESIDENTIAL	7	\$1,189,849.04	4.8% 0 \$0.00	NA 0 \$0.0	00
	LENDING, INC.		\$1,109,049.04	4.8 /6 0 \$0.00	11A 0 \$0.0	50
	HOME STAR MORTGAGE	9	\$805,064.12	3.24% 0 \$0.00	NA 0 \$0.0	00
	SERVICES, LLC		1 7			-
	HSBC MORTGAGE	4	\$538,970.74	2.17% 0 \$0.00	NA 0 \$0.0	00
	CORPORATION (USA)	4	\$522,294,22	2.11% 0 \$0.00	NA 0 \$0.0	00
	INDYMAC BANK, FSB M&T MORTGAGE	4	\$522,384.23	2.11% 0 \$0.00		
	CORPORATION	12	\$1,579,601.87	6.37% 0 \$0.00	NA 0 \$0.0	ЭО
	NATIONAL CITY	_	Φ457 001 1 <i>C</i>	1 0 400 0 00	NAOGO	00
	MORTGAGE COMPANY	5	\$457,021.16	1.84% 0 \$0.00	NA 0 \$0.0	JO
	PINNACLE FINANCIAL	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00
	CORPORATION	1	\$03,000.00	0.23 /6 0 \$0.00	11A 0 \$0.0	50
	POPULAR MORTGAGE, INC.	_	\$5.42.020.54	2 00 00 00 00	77.10.00	
	DBA POPULAR HOME	7	\$742,929.74	2.99% 0 \$0.00	NA 0 \$0.0	50
 	MORTGAGE RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0 \$0.00	NA 0 \$0.0	00
	THE HUNTINGTON	10				
	NATIONAL BANK	3	\$219,526.78	0.88% 0 \$0.00	NA 0 \$0.0	ЭО
	Unavailable	119	\$14,291,077.56	57.62% 0 \$0.00	NA 0 \$0.0	00
Total		213	\$24,810,577.86	100% 0 \$0.00	0 \$0.0	00
31371K3L3	ALLIANCE MORTGAGE	23	\$3,226,742.45	10.39% 0 \$0.00	NA 0 \$0.0	00
51571 K 5L5	COMPANY (NERO)	23	Ψ3,220,742.43	10.37 /6 0 \$0.00	11/10 φυ.	
	CHEVY CHASE SAVINGS	1	\$101,100.00	0.33% 0 \$0.00	NA 0 \$0.0	00
	BANK FSB	+	. ,		+	-
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0 \$0.00	NA 0 \$0.0	00
	DOWNEY SAVINGS AND				- ++-	+
	LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0 \$0.00	NA 0 \$0.0)0
	FIRST HORIZON HOME	4	Ф207 400 40	0.00% 0.00	NIA O CO	00
	LOAN CORPORATION	4	\$307,490.48	0.99% 0 \$0.00	NA 0 \$0.0	JU
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	5	\$283,100.00	0.91% 0 \$0.00	NA 0 \$0.0)0
	SERVICES	1	¢150 100 02	0.510/ 0.00 00	NIA O CO	00
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0 \$0.00	NA 0 \$0.0)
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0 \$0.00	NA 0 \$0.0	00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00
	M&T MORTGAGE					
	CORPORATION	11	\$823,367.11	2.65% 0 \$0.00	NA 0 \$0.0)0
	MARKET STREET	5	\$404.057.41	1.3% 0 \$0.00	NAOGO	00
	MORTGAGE CORPORATION	5	\$404,057.41	1.5% 0 \$0.00	NA 0 \$0.0	JU
<u> </u>	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% 0 \$0.00	NA 0 \$0.0)0
	NATIONAL CITY	8	\$913,370.57	2.94% 0 \$0.00	NA 0 \$0.0	00
	MORTGAGE COMPANY	-	,			

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PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0 \$0.00	NA 0 \$0	0.00
	34	\$4,011,458.59	12.91% 0 \$0.00	NA 0 \$0	0.00
RBC CENTURA BANK	1		0.12% 0 \$0.00		
RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0 \$0.00	1 1	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0 \$0.00	NA 0 \$0	0.00
SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% 0 \$0.00	NA 0 \$0	0.00
SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95% 0 \$0.00		
THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92% 0 \$0.00	NA 0 \$0	0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62% 0 \$0.00	NA 0 \$0	.00
UNION PLANTERS BANK NA	2	\$81,747.15	0.26% 0 \$0.00	NA 0 \$0	.00
WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4% 0 \$0.00	NA 0 \$0	.00
Unavailable	134	\$12,608,050.23	40.59% 0 \$0.00	NA 0 \$0	.00
	307	\$31,070,963.03	100% 0 \$0.00	0 \$0	.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0 \$0.00		
COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0 \$0.00	NA 0 \$0	.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03% 0 \$0.00	NA 0 \$0	00.
HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% 0 \$0.00	NA 0 \$0	.00
HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% 0 \$0.00	NA 0 \$0	.00
M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0 \$0.00	NA 0 \$0	.00
NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88% 0 \$0.00		
	4				
	1	·			
	1	\$68,368.50	0.98% 0 \$0.00	NA 0 \$0	.00
INDIANAPOLIS	3	\$170,748.75	2.45% 0 \$0.00	NA 0 \$0	.00
WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0 \$0.00		
Unavailable					
	81	\$6,982,763.72	100% 0 \$0.00	0 \$0	.00
HARWOOD STREET					+
	CORPORATION PIONEER BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY Unavailable	CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable 134 CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE COMPANY Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47	CORPORATION 3 \$188,273.29 PIONEER BANK 34 \$4,011,458.59 RBC CENTURA BANK 1 \$38,573.88 RBC MORTGAGE COMPANY 8 \$823,510.87 SIB MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 MORTGAGE SUNTRUST MORTGAGE INC. 7 \$946,078.54 SYNOVUS MORTGAGE 2 \$296,642.07 THE HUNTINGTON 2 \$2285,900.00 NATIONAL BANK 2 \$813,052.00 INDIANAPOLIS 10 \$813,052.00 UNION FEDERAL BANK OF INDIANAPOLIS 10 \$813,052.00 UNION PLANTERS BANK NA 2 \$81,747.15 WASHINGTON MUTUAL 7 \$435,725.94 Unavailable 134 \$12,608,050.23 307 \$31,070,963.03 CHASE MANHATTAN 1 \$87,831.07 COLONIAL SAVINGS FA 3 \$278,125.67 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$211,704.88 SERVICES LLC 9 \$640,556.01 HSBC MORTGAGE 4 \$468,239.69 M&T MORTGAGE 4 \$468,239.69 M&T MORTGAGE 4 \$490,004.08 M&T MORTGAGE 4 \$490,004.08 MAT MORTGAGE 4 \$490,004.08 MAT MORTGAGE 6 \$41,168.37 REGIONS MORTGAGE INC. 1 \$61,280.06 REGIONS MORTGAGE INC. 1 \$61,280.06 REGIONS MORTGAGE INC. 1 \$61,280.06 REGIONS MORTGAGE INC. 1 \$61,280.06 REGIONS MORTGAGE INC. 1 \$61,280.06 REGIONS MORTGAGE INC. 1 \$68,368.50 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 WASHTENAW MORTGAGE 1 \$50,858.13 WASHTENAW MORTGAGE 1 \$50,858.13 Unavailable 47 \$4,055,882.41 81 \$6,982,763.72	CORPORATION 3 \$188,273.29 0.61% 0 \$0.00 PIONEER BANK 34 \$4,011,458.59 12,91% 0 \$0.00 RBC CENTURA BANK 1 \$38,573.88 0.12% 0 \$0.00 RBC MORTGAGE COMPANY 8 \$823,510.87 2.65% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE SUNTRUST MORTGAGE INC. 7 \$946,078.54 3.04% 0 \$0.00 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON 2 \$285,900.00 0.92% 0 \$0.00 NATIONAL BANK 2 \$813,052.00 0.92% 0 \$0.00 UNION PEDERAL BANK OF 10 \$813,052.00 2.62% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 MATIONAL BANK 134 \$12,608,050.23 40.59% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 SANK, FA Unavailable 134 \$12,608,050.23 40.59% 0 \$0.00 CHASE MANHATTAN 1 \$87,831.07 1.26% 0 \$0.00 CHASE MANHATTAN 1 \$87,831.07 1.26% 0 \$0.00 CHASE MANHATTAN 1 \$87,831.07 1.26% 0 \$0.00 COLONIAL SAVINGS FA 3 \$278,125.67 3.98% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SERVICES LLC HSBC MORTGAGE 9 \$640,556.01 9.17% 0 \$0.00 SERVICES LLC HSBC MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 REGIONS MORTGAGE 1 \$61,280.06 0.88% 0 \$0.00 REGIONS MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$40,00000000000000000000000000000000000	CORPORATION 3 \$188,273.29 0.61% 0.80.00 NA 0.80 PIONEER BANK 34 \$4,011,458.59 12.91% 0.80.00 NA 0.80 RBC CENTURA BANK 1 \$38,573.88 0.12% 0.80.00 NA 0.80 RBC MORTGAGE COMPANY 8 \$823,510.87 2.65% 0.80.00 NA 0.80 SIB MORTGAGE COMPANY 16 \$1,761,005.62 5.67% 0.80.00 NA 0.80 MORTGAGE COMPANY 16 \$1,761,005.62 5.67% 0.80.00 NA 0.80 MORTGAGE COMPANY 16 \$1,761,005.62 5.67% 0.80.00 NA 0.80 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0.80.00 NA 0.80 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0.80.00 NA 0.80 CORPORATION 2 \$285,900.00 0.92% 0.80.00 NA 0.80 UNION FEDERAL BANK 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 CHASE MANHATTAN 1 \$87,831.07 1.26% 0.80.00 NA 0.80 CHASE MANHATTAN 1 \$87,831.07 1.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0.80.00 NA 0.80 UNIO

Total		8	\$1,377,362.44	100% 0 \$0.00	0 \$0.00
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,950,145.19	42.69% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,962,854.63	100% 0 \$0.00	0 \$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$18,892,145.11	75.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$24,902,952.97	100% 0 \$0.00	0 \$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$20,680,531.63	73.38% 0 \$0.00	NA 0 \$0.00
Total		200	\$28,182,681.79	100% 0 \$0.00	0 \$0.00
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,764,216.68	45.25% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,898,831.96	100% 0 \$0.00	0 \$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,603.56	29.34% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,934,334.87	100% 0 \$0.00	0 \$0.00
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7% 0 \$0.00	
	Unavailable	16	\$3,208,856.32	67.3% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,768,007.63	100% 0 \$0.00	0 \$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,336,432.15	91.8% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,634,282.15	100% 0 \$0.00	0 \$0.00

31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,639,005.24	79.45% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,839,005.24	100% 0 \$0.00	0 \$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,867,796.12	36.18% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,042,538.65	100% 0 \$0.00	0 \$0.00
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,915,970.98	60.46% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,169,246.54	100% 0 \$0.00	0 \$0.00
31371RL53	Unavailable	1	\$95,411.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$95,411.54	100% 0 \$0.00	0 \$0.00
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$339,000.00	11.44% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,963,876.98	100% 0 \$0.00	0 \$0.00
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0 \$0.00	NA 0 \$0.00
513/1KL//	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,802.54	9.85% 0 \$0.00	NA 0 \$0.00
Total		7	\$992,705.44	100% 0 \$0.00	0 \$0.00
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$1,087,531.15	27.3% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,984,722.60	100% 0 \$0.00	0 \$0.00
31371RLY0	DOWNEY SAVINGS AND	18	\$2,264,120.82	37.36% 0 \$0.00	NA 0 \$0.00
515/1KL10	LOAN ASSOCIATION, F.A.	16	\$2,204,120.82	37.30% 0 \$0.00	NA 0 50.00
	HSBC MORTGAGE	1	\$174,250.00	2.88% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)	1	\$174,230.00		
	Unavailable	25	\$3,622,441.45	59.76% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,060,812.27	100% 0 \$0.00	0 \$0.00
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,381,353.96	91.34% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,986,255.41	100% 0 \$0.00	0 \$0.00
31371RMC7	Unavailable	2	\$214,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$214,200.00	100% 0 \$0.00	0 \$0.00
			. ,		
31371RME3	Unavailable	3	\$219,290.95	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$219,290.95	100% 0 \$0.00	0 \$0.00
1000			Ψ21>,2>00>0	100 /0 0 0 000	0 40100
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0 \$0.00	NA 0 \$0.00
51371KWG0	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$806,404.42	54.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,478,469.51	100% 0 \$0.00	0 \$0.00
Total		14	ψ1,470,402.21	100 /ε 0 φ0.00	υψυ.υυ
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0 \$0.00	NA 0 \$0.00
515711(1152	HSBC MORTGAGE	1	ψ04,337.21		
	CORPORATION (USA)	3	\$300,279.27	61.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$124,200.00	25.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	6	\$489,016.48	100% 0 \$0.00	0 \$0.00
lotai		0	ψ402,010.40	100 /ε 0 φ0.00	υψυ.υυ
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0 \$0.00	NA 0 \$0.00
D13/1KWIL/	HARWOOD STREET		\$720,179.32	34.32 /0 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
	FUNDING I, LLC	1	\$189,629.69	9.04% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE				
	CORPORATION (USA)	4	\$362,258.93	17.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$826,500.00	39.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$2,098,568.14	100% 0 \$0.00	0 \$0.00
1 Utai		10	\$2,070,500.1 4	100 /6 0 \$0.00	υ φυ.υυ
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0 \$0.00	NA 0 \$0.00
513/1KWIF6	· ·		· ·	50.26% 0 \$0.00	
Total	Unavailable	5	\$494,229.39		NA 0 \$0.00
1 Otal	+	5	\$983,249.93	100% 0 \$0.00	0 \$0.00
2127103455	DANIK CATENA	4	0110 460 60	15.01% 0 40.00	NIA 0 00 00
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$706,987.10	100% 0 \$0.00	0 \$0.00

31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$46,710.95	37.46% 0 \$0.00	NA 0 \$0.00
Total		2	\$124,710.95	100% 0 \$0.00	0 \$0.00
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03% 0 \$0.00	NA 0 \$0.00
Total		164	\$32,424,227.00	100% 0 \$0.00	0 \$0.00
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,416,297.61	100% 0 \$0.00	0 \$0.00
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86% 0 \$0.00	NA 0 \$0.00
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,419,160.61	37.83% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,038,114.71	100% 0 \$0.00	0 \$0.00
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,936,055.26	8.81% 0 \$0.00	NA 0 \$0.00
Total		144	\$21,975,384.97	100% 0 \$0.00	0 \$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22% 0 \$0.00	NA 0 \$0.00
		7	\$1,209,784.50	15.06% 0 \$0.00	NA 0 \$0.00

	JEANNE DARC CREDIT UNION							
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0 \$0.00	NA	0	\$0.00
Total		49	\$8,033,794.74	100%	0 \$0.00		0	\$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57		0 \$0.00		-	\$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0 \$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0 \$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0 \$0.00	NA	0	\$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0 \$0.00	NA	0	\$0.00
Total		103	\$16,117,101.42	100%	0 \$0.00		0	\$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36		0 \$0.00		•	\$0.00
Total		60	\$9,974,218.36	100%	0 \$0.00		0	\$0.00
212761470	DEGLI EDIANGIA I	7.1	ф д дод 005 2 0	00.420	0,00,00	D.T.A.		Φ0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0 \$0.00	NA	0	\$0.00
Total	COMI AIVI	58	\$8,642,587.02	100%	0 \$0.00		n	\$0.00
Total		50	ψ0,042,507.02	100 /6	ψυ.υυ		ľ	ΨΟ•Ο
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00		0 \$0.00			\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0 \$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0 \$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0 \$0.00	NA	0	\$0.00
Total		77	\$12,079,649.36	100%	0 \$0.00		0	\$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0 \$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0 \$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0 \$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0 \$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0 \$0.00	NA	0	\$0.00

ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$203,792.00	0.04% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00		NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25		NA 0 \$0.00
BANK OF HAWAII	44	\$12,421,165.74		NA 0 \$0.00
BANK OF MISSISSIPPI	18	\$4,150,544.19		NA 0 \$0.00
BANK OF NEWPORT	1	\$229,771.00		NA 0 \$0.00
BANK OF STANLY	2	\$637,370.94	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25		NA 0 \$0.00
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$300,400.63	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11% 0 \$0.00	NA 0 \$0.00
	33	\$7,837,787.16	1.57% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$243,000.00		-			_	\$0.00	
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%					\$0.00	
CLYDE SAVINGS BANK	1	\$211,680.00						\$0.00	

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COMPANY				
COASTAL STATES	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$534,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06% 0 \$0.00	
CUMANET, LLC	3	\$881,744.13	0.18% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05% 0 \$0.00	NA 0 \$0.00

ESB MORTGAGE COMPAN	Y 1	\$199,791.13	0.04% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$209,783.94	0.04% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT	1	\$227.7C1.04	0.050/ 0.00	NIA 0 ¢0 00	
UNION	1	\$227,761.94	0.05% 0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIV	E 1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
BANK THE	1	\$273,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00	
FIRST CITIZENS BANK &	3	\$798,718.06	0.16% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC					
FIRST COMMUNITY BANK	1	\$190,800.56	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDI	$T \mid 1$	\$277,600.00	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	2				
FIRST COUNTY BANK	3	\$642,963.87	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSI		\$1,162,286.45	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS	5 3	\$1,102,200.43	0.23% 0 \$0.00	NA 0 \$0.00	
BANK LACROSSE-MADISO	\sim 2	\$457,739.50	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST FUTURE FEDERAL					
CREDIT UNION	6	\$1,558,463.06	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME					
LOAN CORPORATION	2	\$491,792.69	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	2	¢411 570 00	0.08% 0 \$0.00	NA 0 \$0.00	
CORPORATION	2	\$411,579.88	0.08% 0 \$0.00	NA 0 50.00	
FIRST MORTGAGE	5	\$1,544,997.32	0.31% 0 \$0.00	NA 0 \$0.00	
COMPANY INC.	3	\$1,577,571.52	0.51 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
FIRST MORTGAGE	1	\$249,738.94	0.05% 0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C.	1	Ψ212,730.21	0.02 / 0 0.00	1110000	
FIRST MORTGAGE	11	\$2,707,820.07	0.54% 0 \$0.00	NA 0 \$0.00	
CORPORATION		. , ,- ,			
FIRST NATIONAL BANK	18	\$4,753,913.27	0.95% 0 \$0.00	NA 0 \$0.00	
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	4	\$950,747.13	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	7	hac 7 277 7 7	0.048	N. 1 2 2 2 2	
BAR HARBOR	1	\$205,922.25	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	7 2	¢501 (01 07)	0.10/ 0.00 00	NIA O DO CO	
CHESTER COUNTY	2	\$521,691.37	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	7	¢1 244 700 04	0.25% 0 \$0.00	NIA O CO OO	
HUDSON	5	\$1,244,788.94	0.23% 0 \$0.00	NA 0 \$0.00	
EIDOE MARIONAL DANIZOI	2 I		0.048 0.00	N A 0 00 00	
FIRST NATIONAL BANK OF	1	\$222 130 25	() ()4%(()()()()	VAILINI	
LEMARS FIRST NATIONAL BANK OF	1	\$222,130.25 \$1,000,631.69		NA 0 \$0.00 NA 0 \$0.00	

ОМАНА				
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$240,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SUFFIELD THE FIRST NATIONAL BANK OF		. ,		
WATERLOO	3	\$714,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$2,292,135.37	0.46% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS				
BANK	5	\$1,282,749.63	0.26% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$254,740.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$3,661,392.95	0.73% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,436,979.44	0.29% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	5	\$1,091,398.51	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$217,219.50	0.04% 0 \$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$399,796.06	0.08%	0 \$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0 \$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0 \$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0 \$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0 \$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0 \$0.00	NA	0	\$0.00	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0 \$0.00) NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0 \$0.00) NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0 \$0.00) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0 \$0.00) NA	0	\$0.00	
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0 \$0.00) NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0 \$0.00) NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0 \$0.00) NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS	3	\$847,133.56	0.17%	0 \$0.00) NA	0	\$0.00	
BANK MEMBER FIRST					 	-		
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0 \$0.00) NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0 \$0.00) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0 \$0.00) NA	0	\$0.00	
METROBANK	1	\$220,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0 \$0.00			\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0 \$0.00) NA	.0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
MID-STATE BANK	2	\$414,566.63	0.08%	0 \$0.00) NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0 \$0.00			\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	1	\$249,249.63	0.05%	0 \$0.00) NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0 \$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0 \$0.00) NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0 \$0.00) NA	0	\$0.00	

MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	¢200 401 10	0.000 0.00	NA 0 \$0.00
CORPORATION	1	\$299,401.19	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	5	¢1 102 241 45	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL	4	¢1 074 060 45	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	4	\$1,074,969.45	0.21% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL	1	\$200,055.31	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC.	1	\$200,033.31	0.04% 0 50.00	NA 0 50.00
MUTUAL SAVINGS	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	1	\$230,000.00	0.03%030.00	NA 0 50.00
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	6	¢1 429 249 60	0.2007 0.50 00	NA 0 \$0.00
COMMERCE	6	\$1,428,248.69	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	172	\$42,873,170.77	8.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1/2	\$42,873,170.77	8.37% 0 \$0.00	NA 0 50.00
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	7	\$1,791,962.19	0.36% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$220,000.00	0.04% 0 50.00	NA 0 50.00
NORTHERN OHIO	1	\$279,714.50	0.06% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$279,714.30	0.00%050.00	NA 0 \$0.00
NORTHWEST FEDERAL	5	\$1,313,928.13	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,515,720.15	0.20 /6 0 \$0.00	11110 φ0.00
NORTHWESTERN	19	\$4,623,416.62	0.92% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	17	ψ 1,023,110.02	0.9270 0 40.00	1110 00.00
NORWOOD COOPERATIVE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK		,,		
NWA FEDERAL CREDIT	1	\$219,780.94	0.04% 0 \$0.00	NA 0 \$0.00
UNION		· ·		
OAK BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
OCEAN BANK DBA OCEAN	3	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS		·		
OCEAN WEST ENTERPRISES	2	\$399,592.26	0.08% 0 \$0.00	NA 0 \$0.00
INC.				
ORANGE COUNTY	7	¢1 674 662 92	0.2207 0 00 00	NA OPO OO
TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT			- 	-
UNION CENTRAL CREDIT	2	\$455,882.38	0.09% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT			- 	-
UNION	2	\$431,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT			- 	++++
UNION UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79% 0 \$0.00	NA 0 \$0.00
TATELEO CREDIT UNION		\$1,232,921.31	0.25% 0 \$0.00	NA 0 \$0.00
1 1	5	φ1,434,941.31	0.2370 0 \$0.00	τνΑμυμου.υυ

PAVILION MORTGAGE COMPANY									
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%			NA	0	\$0.00	
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	12	\$2,990,455.20		-	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	_			_	\$0.00	_
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%				_	\$0.00	
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00			\$0.00	
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%			NA	0	\$0.00	
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00	

ST. MARYS BANK	1	\$218,924.75	0.04% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$227,273.50	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11% 0 \$0.00	NA 0 \$0.00

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	TIERONE BANK	5	\$1,205,156.63	0.24% 0 \$0.00	NA (0 \$0.00	<u>) </u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06% 0 \$0.00	NA (0 \$0.00)
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA (0 \$0.00	,
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5% 0 \$0.00	NA (0 \$0.00)
	UNION BANK	4	\$1,017,524.75	0.2% 0 \$0.00	NAC	0 \$0.00	<u></u> ر
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16% 0 \$0.00	NA (0 \$0.00)
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29% 0 \$0.00	NA(0 \$0.00)
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1% 0 \$0.00	NA (0 \$0.00)
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04% 0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1% 0 \$0.00	NA (0 \$0.00	<u></u>
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08% 0 \$0.00		0 \$0.00	
<u> </u>	VERITY CREDIT UNION	3	\$701,987.13	0.14% 0 \$0.00		0 \$0.00	_
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0 \$0.00	NAC	0 \$0.00	<u></u>
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0 \$0.00		0 \$0.00	_
<u> </u>	WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0 \$0.00		0 \$0.00	_
<u> </u>	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0 \$0.00	NA (0 \$0.00	ار
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0 \$0.00	NA (0 \$0.00	,
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0 \$0.00		0 \$0.00	
<u> </u>	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0 \$0.00	NAC	0 \$0.00	ر
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0 \$0.00		0 \$0.00	┸
	Unavailable	263	\$66,155,337.59	13.31% 0 \$0.00		0 \$0.00	-
Total		2,009	\$500,045,843.27	100% 0 \$0.00	0	0 \$0.00	1
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,742,127.81	0.64% 0 \$0.00	NA	0 \$0.00	
	INC.	8	\$1,891,002.25	0.7% 0 \$0.00		0 \$0.00	

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1ST ADVANTAGE MORTGAGE, LLC								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0 \$0.00) NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0 \$0.00) NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0 \$0.00) NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0 \$0.00) NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0 \$0.00) NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0 \$0.00) NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0 \$0.00) NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0 \$0.00) NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0 \$0.00) NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK SSB	3	\$683,840.45	0.25%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0 \$0.00) NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0 \$0.00) NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0 \$0.00) NA	0	\$0.00	
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0 \$0.00) NA	0	\$0.00	
BANK OF NEWPORT	1	\$261,739.13	0.1%	0 \$0.00) NA	0	\$0.00	
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0 \$0.00) NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0 \$0.00) NA	0	\$0.00	
BANKILLINOIS	2	\$492,500.00	0.18%	0 \$0.00) NA	0	\$0.00	
BANKUSA	1	\$189,815.31	0.07%	0 \$0.00		_	\$0.00	
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%			0	\$0.00	
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0 \$0.00) NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0 \$0.00) NA	0	\$0.00	_

BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0 \$0.0	0 NA	. 0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0 \$0.0	0 NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0 \$0.0	0 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0 \$0.0	0 NA	. 0	\$0.00	
BUSEY BANK	13	\$3,070,218.88	1.13%	0 \$0.0	0 NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0 \$0.0	0 NA	.0	\$0.00	
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0 \$0.0	0 NA	.0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0 \$0.0	0 NA	.0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0 \$0.0	0 NA	. 0	\$0.00	
CARROLLTON BANK	4	\$940,509.81	0.35%	0 \$0.0	0 NA	.0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0 \$0.0	0 NA	. 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
CITIZENS BANK	1	\$219,786.13	0.08%	0 \$0.0	0 NA	.0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0 \$0.0	0 NA	. 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0 \$0.0	0 NA	. 0	\$0.00	
CITYWIDE BANK	1	\$232,750.00	0.09%	0 \$0.0		+	\$0.00	-
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0 \$0.0	0 NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44		0 \$0.0		. 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$284,722.94				. 0	\$0.00	
COMMERCE BANK & TRUST	1	\$189,620.75	0.07%	0 \$0.0	0 NA	0	\$0.00	

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COMI	PANY								
	MUNITY BANK &	1	\$237,779.56	0.09%	0 \$0.00	NA	0	\$0.00	
	T CO. MUNITY BANK, N.A.	1	\$200,000.00		0 \$0 00		L	\$0.00	
	MUNITY CREDIT	1	\$215,279.63	0.08%				\$0.00	
	IT UNION MORTGAGE	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
I -	IT UNION MORTGAGE ICES, INC.	10	\$2,102,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
	A CREDIT UNION	2	\$451,550.00				_	\$0.00	
	COOPERATIVE BANK	2	\$494,407.25	0.18%	0 \$0.00	NA	0	\$0.00	
SAVI		6	\$1,412,585.12	0.52%	0 \$0.00	NA	0	\$0.00	
DEER UNIO	E HARVESTER CREDIT N	1	\$199,805.56	0.07%	0 \$0.00	NA	0	\$0.00	
UNIO		3	\$649,574.87	0.24%	0 \$0.00	NA	0	\$0.00	
	RT SCHOOLS RAL CREDIT UNION	4	\$899,212.88	0.33%	0 \$0.00	NA	0	\$0.00	
	PER AND KRAMER FGAGE CORP.	1	\$322,386.31	0.12%	0 \$0.00	NA	0	\$0.00	
	JQUE BANK AND T COMPANY	6	\$1,458,150.32	0.54%	0 \$0.00	NA	0	\$0.00	
EAST	ERN BANK	2	\$394,011.25	0.15%			-	\$0.00	
EXTR	ACO MORTGAGE	3	\$626,879.94	0.23%	0 \$0.00	NA NA	0	\$0.00	
F & A UNIO	FEDERAL CREDIT N	1	\$235,770.56	0.09%	0 \$0.00	NA	0	\$0.00	
FAA I UNIO	EMPLOYEES CREDIT N	1	\$300,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
FALM BANK	OUTH CO-OPERATIVE THE	2	\$450,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK & T COMPANY OF SC	1	\$274,732.69	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST UNIO	COMMUNITY CREDIT	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST	COUNTY BANK	1	\$201,920.56	0.07%	0 \$0.00	NA	0	\$0.00	
	EASTERN GAGE CORPORATION	1	\$215,690.13	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST	FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0 \$0.00	NA	0	\$0.00	
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$322,386.31	0.12%	0 \$0.00	NA NA	0	\$0.00	
	FEDERAL SAVINGS LACROSSE-MADISON	1	\$196,051.00	0.07%	0 \$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF THE MIDWEST	1	\$289,301.00	0.11%	0 \$0.00	NA	0	\$0.00	

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FIRST FINANCIAL BANK	1	\$211,586.81	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL	2	\$497,009.50	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE			1.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	14	\$3,125,700.41	1.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$1,421,098.37	0.52% 0 \$0.00	NA 0 \$0.00
ALASKA		, , , ,		
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
MANITOWOC MANGEN	1	\$299,690.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			11.	
BAR HARBOR	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢107 022 75	0.07% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY	1	\$197,932.75	0.07% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36% 0 \$0.00	NA 0 \$0.00
HUDSON		Ψ273,700.00	0.50 /0 0 φ0.00	14710 φ0.00
FIRST NATIONAL BANK OF	20	\$4,806,497.76	1.77% 0 \$0.00	NA 0 \$0.00
OMAHA FIRST NATIONAL BANK OF				+++
WATERLOO	1	\$252,544.25	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,054,955.56	0.39% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS				
BANK	4	\$1,241,100.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN	1	\$300,400.63	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ300,+00.03	0.11 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST STATE BANK	3	\$843,700.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		·		
FREMONT BANK	50	\$12,362,088.87	4.56% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK GARDINER SAVINGS	1	\$200,504.94	0.07% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB	3	\$710,891.51	0.26% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	14	\$3,519,835.59	1.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1			
COMPANY INC.	1	\$248,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	\$487,325.88	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY	۷	ψτυ / ,323.00	0.10 // 0 \$0.00	11/1/0/40.00
HANCOCK MORTGAGE	3	\$633,483.57	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY		, -		
HANNIBAL NATIONAL	1	\$259,747.25	0.1% 0 \$0.00	NA 0 \$0.00
BANK				

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24% 0 \$0.00	NA 0 \$0.	.00
HAWAII NATIONAL BANK	1	\$269,731.19			
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00			
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39% 0 \$0.00	NA 0 \$0.	.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19% 0 \$0.00	NA 0 \$0.	.00
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08% 0 \$0.00	NA 0 \$0.	.00
HOME STATE BANK	1	\$199,500.00			
HOMEFEDERAL BANK	3	\$721,797.63	0.27% 0 \$0.00	NA 0 \$0.	.00
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09% 0 \$0.00	NA 0 \$0.	.00
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17% 0 \$0.00	NA 0 \$0.	.00
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08% 0 \$0.00	NA 0 \$0.	.00
ILLINOIS NATIONAL BANK	1	\$192,312.88		i	
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09% 0 \$0.00	NA 0 \$0.	.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69% 0 \$0.00	NA 0 \$0.	.00
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1% 0 \$0.00	NA 0 \$0.	.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09% 0 \$0.00	NA 0 \$0.	.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07% 0 \$0.00	NA 0 \$0.	.00
KEY MORTGAGE LINK, INC.	1	\$322,378.75		NA 0 \$0.	.00
LA GRANGE STATE BANK	3	\$678,704.26	0.25% 0 \$0.00	NA 0 \$0.	.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1% 0 \$0.00	NA 0 \$0.	.00
LANDMARK CREDIT UNION	3	\$642,049.06	0.24% 0 \$0.00	NA 0 \$0.	.00
LEA COUNTY STATE BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12% 0 \$0.00	NA 0 \$0.	.00
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17% 0 \$0.00	NA 0 \$0.	.00
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00
MACON SAVINGS BANK	2	\$482,525.57	0.18% 0 \$0.00	NA 0 \$0.	.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81			

MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08% 0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12% 0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64% 0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$806,360.88	0.3% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44% 0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66% 0	\$0.00	NA	0	\$0.00	

NATIONAL BANK OI COMMERCE	2	\$449,342.81	0.17% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPA	NY 21	\$5,083,443.82	1.88% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CRI UNION	EDIT 3	\$664,693.44	0.25% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVING	S BANK 11	\$2,738,827.70	1.01% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMP	ANY 2	\$386,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDER CREDIT UNION	AL 5	\$1,300,134.94	0.48% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPA	NY 7	\$1,547,510.13	0.57% 0			Ш	\$0.00	
OAK BANK	1	\$300,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	9	\$2,275,435.56	0.84% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	F 1	\$250,750.00	0.09% 0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERA CREDIT UNION	L 6	\$1,510,318.51	0.56% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT U	NION 1	\$269,737.56	0.1% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGA COMPANY	GE 7	\$1,717,450.00	0.63% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL 1	\$200,800.00	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AN SAVINGS BANK	D 1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00	
POINT LOMA CREDI UNION	T 1	\$193,223.75	0.07% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON BANK	STATE 4	\$912,286.57	0.34% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTO CORPORATION	SAGE 2	\$479,826.63	0.18%	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	ζ 4	\$886,281.82	0.33% 0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOY FEDERAL CREDIT U		\$269,737.56	0.1% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT I	UNION 2	\$535,479.00	0.2% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERA CREDIT UNION	AL 1	\$199,414.19	0.07% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45% 0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MAN FEDERAL SAVINGS LOAN ASSOCIATION	AND 1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS I	BANK 17	\$3,957,504.57	1.46% 0	\$0.00	NA	0	\$0.00	
	1	\$322,378.75				т	\$0.00	

SECURITY MORTGAGE CORPORATION				
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$198,300.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	10	\$2,340,623.38	0.86% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$1,294,142.56	0.48% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$994,725.38	0.37% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$203,796.88	0.08% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32% 0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$511,206.56	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$474,805.56	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$390,120.13	0.14% 0 \$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK				
	UNITED FINANCIAL MORTGAGE CORP.	FINANCIAL AGE CORP. MORTGAGE NY 1 \$210,200.00 0.08% 0\$0.00 11 SAVINGS & LOAN 1 \$299,415.31 0.11% 0\$0.00 11 BANK, NATIONAL 2 \$531,000.00 0.2% 0\$0.00 11 BANK AND TRUST 1 \$249,751.06 0.09% 0\$0.00 11 NY NATIONAL BANK 2 \$459,552.82 0.17% 0\$0.00 11 NBERG FEDERAL 3 \$670,675.81 0.25% 0\$0.00 11 UNION 2 \$512,689.07 0.19% 0\$0.00 11 GTON STATE (TES CREDIT UNION 5 \$1,248,100.25 0.46% 0\$0.00 11 GTON STATE (TES CREDIT UNION 4 \$952,101.07 0.35% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 11 RS CREDIT UNION 1 \$191,309.31 0.07% 0\$0.00 11 VALLEY BANK 1 \$191,309.31 0.07% 0\$0.00 11 LITER STATE STAT	NA 0 \$0.00		
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$512,689.07	0.19% 0 \$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION WORKERS CREDIT UNION	1	\$194,810.44	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31		NA 0 \$0.00
	Unavailable				NA 0 \$0.00
Total		1,124	\$271,173,638.00	100% 0 \$0.00	0 \$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$63,934.75	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56					0	\$0.00	
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$157,500.00		_			0	\$0.00	
BANK OF AKRON	1	\$54,000.00	0.03%	_				\$0.00	
BANK OF HAWAII	3	\$231,959.20	0.12%	-			_	\$0.00	
BANK OF LENOX	4	\$208,170.40	0.1%					\$0.00	
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%					\$0.00	
BANK OF NEWPORT	2	\$93,964.51	0.05%					\$0.00	
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	Ш				\$0.00	
BANKILLINOIS	3	\$125,060.00	0.06%	_				\$0.00	
BANKIOWA	1	\$69,928.63	0.03%					\$0.00	
BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	Ш				\$0.00	
BAXTER CREDIT UNION	2	\$141,750.00	0.07%					\$0.00	
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00	

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BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77		
BUSEY BANK	14	\$1,018,998.16	0.51% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$450,100.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56% 0 \$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03% 0 \$0.0	0 NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11% 0 \$0.0	0 NA	0	\$0.00	
	CENTRAL STATE BANK	4	\$278,486.64			_	\$0.00	
	CHELSEA GROTON	2	·					
9	SAVINGS BANK	2	\$157,848.19	0.08% 0 \$0.0	0 NA	U	\$0.00	1
(CHEMICAL BANK	2	\$150,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS BANK	6	\$434,239.64	0.22% 0 \$0.0	0 NA	0	\$0.00	
1	CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04% 0 \$0.0	00 NA	0	\$0.00	1
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$138,361.34	0.07% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00			0	\$0.00	
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18% 0 \$0.0	0 NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04% 0 \$0.0	0 NA	0	\$0.00	
	CITYWIDE BANK	5	\$321,884.20	0.16% 0 \$0.0	0 NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15% 0 \$0.0	0 NA	0	\$0.00	
(CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09% 0 \$0.0	0 NA	. 0	\$0.00	
(CLINTON NATIONAL BANK	8	\$503,131.99	0.25% 0 \$0.0	0 NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04% 0 \$0.0	0 NA	0	\$0.00	
E (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% 0 \$0.0	0 NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07% 0 \$0.0	0 NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14% 0 \$0.0	0 NA	0	\$0.00	
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07% 0 \$0.0	0 NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07% 0 \$0.0	NA	0	\$0.00	
	COMMUNITY BANK & FRUST CO.	1	\$75,430.06	0.04% 0 \$0.0	0 NA	0	\$0.00	
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00	

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COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	6	¢259.062.20	0.18% 0 \$0.00	NA 0 \$0.00
UNION	6	\$358,962.20	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL				
SAVINGS AND LOAN	4	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF LITTLE FALLS		·		
COMMUNITY MORTGAGE				
FUNDING, LLC	1	\$72,925.56	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS				
BANK	3	\$160,449.02	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$71,294.50	0.04% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$41,958.19	0.02% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES	_	·		
CREDIT UNION	4	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL	1	¢01.600.44	0.040 0.00	NIA 0 00 00
ASSOCIATION	1	\$81,622.44	0.04% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$739,711.51	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	4	\$280,316.39	0.14% 0 \$0.00	NA 0 \$0.00
CO.	4	\$200,310.39	0.14% 0 50.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	18	\$1,239,671.23	0.62% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	10	Ψ1,237,071.23	0.02 /6 0 \$0.00	14/10 φ0.00
CREDIT UNION OF	1	\$76,222.19	0.04% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY		Ψ, σ,===ττ	0.0.76 0 40.00	1110 40100
CREDIT UNION ONE (DBA	11	\$692,890.08	0.35% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE)	1			
CROWN BANK, N.A.	1	\$82,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$225,940.70	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT	3	\$209,794.39		
UNION	6	\$385,436.42	0.19% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT				
UNION	1	\$77,340.63	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		44 00= 202 44		
FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	1	¢57,000,00	0.02% 0.00	NIA 0 00 00
NORWICH	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING,	7	\$501,166.58	0.25% 0 \$0.00	NA 0 \$0.00
INC.	/	φ3U1,100.38	0.23% 0 \$0.00	11A U \$0.00
DRAPER AND KRAMER	1	\$80,323.69	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.	1	Ψ00,525.07	σ.σ.τ /σ σ φσ.σσ	111.0 ψ0.00
DUBUQUE BANK AND	21	\$1,403,758.14	0.7% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	5	\$346,083.06	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY	·	, ,		

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EASTERN BANK	3	\$200,422.08	0.1%	0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	N 5	\$378,805.38	0.19%		NA 0 \$0.00
EATON NATIONAL BANK	3	\$191,429.75	0.1%	0\$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$191,429.73			
ENVISION CREDIT UNION	N 1	\$52,949.71	0.03%		NA 0 \$0.00
EQUITY FINANCIAL GRO	UP 1	\$62,867.35	0.03%		
EVANS NATIONAL BANK	1 1	\$117,391.00	0.06%		
EVERTRUST BANK	2	\$163,000.00	0.08%		
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	Γ 1	\$62,050.00	0.03%		
FAIRWINDS CREDIT UNIO	ON 5	\$385,703.37	0.19%	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATI BANK THE	VE 2	\$124,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK (NEW LONDON	OF 1	\$47,600.00	0.02%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK (WEST SALEM	OF 2	\$154,484.82	0.08%	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N	NA 1	\$80,750.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	A 2	\$118,600.00	0.06%	0.00	NA 0 \$0.00
FIRST COMMUNITY BAN	K 2	\$138,000.00	0.07%	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY BAN & TRUST	K 3	\$209,918.81	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREI UNION	DIT 3	\$197,650.44	0.1%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$58,415.55	0.03%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	ON 1	\$59,295.03	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OI OHIO	F 1	\$84,300.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, F	SB 1	\$80,941.94	0.04%	0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	\$0.00	
FIRST FEDERAL SAVINGS BANK	S 4	\$250,103.83	0.13%	0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	S 1	\$74,928.81	0.04%	\$0.00	NA 0 \$0.00
	2	\$125,500.00	0.06%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO				
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64% 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$406,245.89	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$1,167,091.32	0.58% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN	1	\$37,762.37	0.02% 0	\$0.00	NΑ	0	\$0.00	
NATIONAL BANK	1	\$57,702.57	0.02%	\$0.00	NA	U	\$0.00	
FIRST STATE BANK	2	\$120,577.81	0.06% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY, LLC		1 27-111				H		
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	20	\$1,287,173.95	0.64% 0	\$0.00	NΔ	0	\$0.00	
GARDINER SAVINGS								
INSTITUTION FSB	13	\$844,434.88	0.42% 0	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	8	\$506,612.05	0.25% 0	\$0.00	NI A		\$0.00	
CORPORATION	0	\$300,012.03	0.23%	\$ 0.00	INA	U	\$0.00	
GOVERNMENT EMPLOYEES	2	\$106,805.78	0.05% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF EL PASO		·						
GRANITE BANK	12	\$803,259.13	0.4% 0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT	1	ФДО 10Д 10	0.0407.0	¢0.00	NT A		ΦΩ ΩΩ	
UNION	1	\$73,127.13	0.04% 0	\$0.00	NA	U	\$0.00	
GREATER NEVADA	2	\$117,878.40	0.06% 0	\$0.00	NΔ	0	\$0.00	1
MORTGAGE SERVICES	2	Ψ117,070.40	0.0070	ψ0.00	1 1/2 1		ψ0.00	
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	6	\$413,025.38	0.21% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,				₽		
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49% 0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND	1	\$49,926.45	0.02% 0	\$0.00	NA	0	\$0.00	ì
REAL ESTATE COMPANY	_	·						
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	9	\$684,193.47	0.34% 0	\$0.00	NA	0	\$0.00	1
COMPANY INC.	1	\$26,064,90	0.02% 0	\$0.00	NI A		\$0.00	
HAMPDEN SAVINGS BANK HANCOCK MORTGAGE	1	\$36,964.89	0.02% 0	\$0.00	INA	U	\$0.00	
COMPANY	39	\$2,542,468.55	1.27% 0	\$0.00	NA	0	\$0.00	ì
HARBOR FEDERAL		****	0.4.4.4	+ 0 0 0		Ī		
SAVINGS BANK	4	\$276,772.19	0.14% 0	\$0.00	NA	0	\$0.00	1
HARRY MORTGAGE	2	¢179.050.00	0.09% 0	¢0,00	NI A		ቀለ ለለ	
COMPANY	3	\$178,950.00				U	\$0.00	
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	\$0.00	NA	0	\$0.00	1
HERITAGE COMMUNITY	_	¢205 907 51	0.150/.0	¢0.00	NT A		¢0.00	
BANK	5	\$295,897.51	0.15% 0	\$0.00	NA	U	\$0.00	
		•						-

BERNIA NATIONAL BANK CKORY POINT BANK AND EUST, FSB NSDALE BANK & TRUST WAY FEDERAL CREDIT NION OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA OME FEDERAL SAVINGS ANK OME FINANCING CENTER C. OME STATE BANK OMEFEDERAL BANK OMETOWN BANK ONESDALE NATIONAL ANK THE	1 5 3 3 7 16 23 1 34 1	\$83,618.63 \$278,499.45 \$237,919.31 \$232,002.18 \$467,992.30 \$1,060,626.12 \$1,670,750.43 \$66,200.00 \$2,181,835.67	0.04% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 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
EUST, FSB NSDALE BANK & TRUST WAY FEDERAL CREDIT NION DME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA DME FEDERAL SAVINGS ANK DME FINANCING CENTER C. DME STATE BANK DMEFEDERAL BANK DMETOWN BANK DNESDALE NATIONAL	3 3 7 16 23	\$237,919.31 \$232,002.18 \$467,992.30 \$1,060,626.12 \$1,670,750.43 \$66,200.00	0.12% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NSDALE BANK & TRUST WAY FEDERAL CREDIT NION DME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA DME FEDERAL SAVINGS NK DME FINANCING CENTER C. DME STATE BANK DMEFEDERAL BANK DMETOWN BANK DNESDALE NATIONAL	3 3 7 16 23	\$237,919.31 \$232,002.18 \$467,992.30 \$1,060,626.12 \$1,670,750.43 \$66,200.00	0.12% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WAY FEDERAL CREDIT NION OME FEDERAL SAVINGS ND LOAN ASSOCIATION NAMPA OME FEDERAL SAVINGS NK OME FINANCING CENTER C. OME STATE BANK OMEFEDERAL BANK OMETOWN BANK ONESDALE NATIONAL	3 7 16 23	\$232,002.18 \$467,992.30 \$1,060,626.12 \$1,670,750.43 \$66,200.00	0.12% 0 \$0.00 0.23% 0 \$0.00 0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NION DME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA DME FEDERAL SAVINGS NK DME FINANCING CENTER C. DME STATE BANK DMEFEDERAL BANK DMETOWN BANK DNESDALE NATIONAL	7 16 23	\$467,992.30 \$1,060,626.12 \$1,670,750.43 \$66,200.00	0.23% 0 \$0.00 0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ND LOAN ASSOCIATION NAMPA OME FEDERAL SAVINGS NK OME FINANCING CENTER C. OME STATE BANK OMEFEDERAL BANK OMETOWN BANK ONESDALE NATIONAL	16 23	\$1,060,626.12 \$1,670,750.43 \$66,200.00	0.53% 0 \$0.00 0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ANK DME FINANCING CENTER C. DME STATE BANK DMEFEDERAL BANK DMETOWN BANK DNESDALE NATIONAL	23	\$1,670,750.43 \$66,200.00	0.84% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
C. DME STATE BANK DMEFEDERAL BANK DMETOWN BANK DNESDALE NATIONAL	1	\$66,200.00	0.03% 0 \$0.00	
OMEFEDERAL BANK OMETOWN BANK ONESDALE NATIONAL	1 34 1			NA 0 \$0 00
OMETOWN BANK ONESDALE NATIONAL	34 1	\$2,181,835.67		11/10 ψ0.00
ONESDALE NATIONAL	1		1.09% 0 \$0.00	NA 0 \$0.00
		\$76,022.63	0.04% 0 \$0.00	NA 0 \$0.00
	5	\$337,354.09	0.17% 0 \$0.00	NA 0 \$0.00
JDSON NATIONAL BANK IE	1	\$64,935.29	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$158,647.44	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LINOIS NATIONAL BANK	3	\$199,177.06	0.1% 0 \$0.00	NA 0 \$0.00
	6	\$353,151.72	0.18% 0 \$0.00	NA 0 \$0.00
	4	\$238,096.84	0.12% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	5	\$354,856.12	0.18% 0 \$0.00	NA 0 \$0.00
WA STATE BANK	1	\$74,928.81	0.04% 0 \$0.00	NA 0 \$0.00
	9	\$565,912.82	0.28% 0 \$0.00	NA 0 \$0.00
	27	\$1,843,866.85	0.92% 0 \$0.00	NA 0 \$0.00
	2	\$159,925.88	0.08% 0 \$0.00	NA 0 \$0.00
MES F. MESSINGER AND	1	\$76,403.94	0.04% 0 \$0.00	NA 0 \$0.00
	4	\$259,768.77	0.13% 0 \$0.00	NA 0 \$0.00
ERN SCHOOLS FEDERAL	2	\$143,710.67	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$135,646.13	0.07% 0 \$0.00	NA 0 \$0.00
EYSTONE SAVINGS BANK	1	\$74,928.81	0.04% 0 \$0.00	NA 0 \$0.00
TSAP COMMUNITY	1	\$40,659.48	0.02% 0 \$0.00	NA 0 \$0.00
	TE JTCHINSON CREDIT NION FEDERAL CREDIT NION LINOIS NATIONAL BANK DEPENDENT BANK DEPENDENT BANK DEPENDENT BANK ORPORATION TERNATIONAL BANK OF DIMMERCE WA BANKERS DRTGAGE CORPORATION WA STATE BANK WA STATE BANK WA STATE BANK AND EUST COMPANY WIN UNION BANK AND EUST COMPANY MES B. NUTTER AND DIMPANY MES F. MESSINGER AND DIMPANY INC. FFERSON MORTGAGE RVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EY MORTGAGE LINK, INC. EYSTONE SAVINGS BANK TSAP COMMUNITY	TCHINSON CREDIT NION C FEDERAL CREDIT NION LINOIS NATIONAL BANK DEPENDENT BANK DEPENDENT BANK DEPORATION TERNATIONAL BANK OF DIMMERCE WA BANKERS DRTGAGE CORPORATION WA STATE BANK WA STATE BANK AND CUST COMPANY WIN UNION BANK AND CUST COMPANY MES B. NUTTER AND DIMPANY MES F. MESSINGER AND DIMPANY INC. FFERSON MORTGAGE CRVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EY MORTGAGE LINK, INC. EYSTONE SAVINGS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	STE STE	TCHINSON CREDIT NION 2 \$158,647.44 0.08% 0 \$0.00

FEDERAL CREDIT UNION				
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	ON 9	\$628,713.10	0.31% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BAN	K 2	\$123,800.18	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04% 0 \$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAI CREDIT UNION	L 9	\$550,646.55	0.28% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	8	\$598,589.39	0.3% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAI SERVICES CORP	5	\$337,498.44	0.17% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNIO	')	\$125,803.28	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAC SERVICES	GE 13	\$879,396.02	0.44% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAG COMPANY INC.	E 8	\$511,032.88	0.26% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVI BANK	E 1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41% 0 \$0.00	NA 0 \$0.00

MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08% 0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11% 0 \$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$44,000.00	0.02% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23% 0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$72,126.38	0.04% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$168,919.31	0.08% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06% 0 \$0.00	NA 0	\$0.00

NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18% 0 \$0.0	00 NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03% 0 \$0.0	00 NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17% 0 \$0.0	0 NA 0	\$0.00
NORTH FORK BANK	3	\$225,599.68	0.11% 0 \$0.0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04% 0 \$0.0		
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28% 0 \$0.0	00 NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01% 0 \$0.0	00 NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03% 0 \$0.0	00 NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$198,030.00	0.1% 0 \$0.0	0 NA 0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03% 0 \$0.0	00 NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03% 0 \$0.0	00 NA 0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03% 0 \$0.0	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12% 0 \$0.0	00 NA 0	\$0.00
OMEGA BANK, THE	2	\$69,909.22	0.03% 0 \$0.0	0 NA 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04% 0 \$0.0	NA 0	\$0.00
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17% 0 \$0.0	00 NA 0	\$0.00
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14% 0 \$0.0	00 NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12% 0 \$0.0	00 NA 0	\$0.00
PATELCO CREDIT UNION	3	\$190,710.90	0.1% 0 \$0.0	0 NA 0	\$0.00
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98% 0 \$0.0	00 NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26% 0 \$0.0	00 NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42% 0 \$0.0	00 NA 0	\$0.00
PEOPLES BANK	1	\$75,125.13	0.04% 0 \$0.0	0 NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09% 0 \$0.0	00 NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03% 0 \$0.0		
	1	\$50,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00

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PEOPLES TRUST AND SAVINGS BANK									
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00			\$0.00	
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00	
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00	

SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL	5	\$341,763.12	0.17% 0 \$0.00	NA 0 \$0.00
BANK	3	ψ3+1,703.12	0.17 // 0 \$0.00	11/10 \$0.00
SPACE COAST CREDIT	8	\$458,731.15	0.23% 0 \$0.00	NA 0 \$0.00
UNION ST. EDANGIS DANK ESD.	1.2		0.4500 00 00	
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL				
EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND	1	\$20,000,00	0.02% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$30,000.00	0.02% 0 \$0.00	NA 0 50.00
STANDARD MORTGAGE	11	\$735,097.55	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION	11	Ψ133,071.33	0.57 /6 0 φ0.00	11/10/00:00
STAR FINANCIAL GROUP,	6	\$392,749.84	0.2% 0 \$0.00	NA 0 \$0.00
INC. STATE BANK OF LACROSSE	2	¢126 500 00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2 8	\$136,500.00 \$479,724.74	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	0	\$479,724.74		
UTAH	7	\$489,511.57	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	,	4	0.1.524.0.40.00	
LAKES	4	\$320,417.81	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	26	\$1,724,041.05	0.86% 0 \$0.00	NA 0 \$0.00
UNION	20	\$1,724,041.03	0.80% 0 \$0.00	NA 0 50.00
SUBURBAN MORTGAGE	11	\$787,003.61	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO		Ψ, σ, ,σσειστ	0.027/0 0 40.00	1.110 0000
SUN AMERICAN	1	\$84,800.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION	12	\$736,743.04	0.37% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE				
 COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES	2	¢10477270	0.0007 0.00	NIA O CO OO
INC.	3	\$184,773.68	0.09% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT	3	\$223,736.49	0.11% 0 \$0.00	NA 0 \$0.00
UNION		Ψ223,730.19	σ.11 /6 σ φσ.σσ	111000.00
TAMPA BAY FEDERAL	1	\$71,856.13	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢1.62.01.6.25	0.00% 0.00	
TAYLOR COUNTY BANK	3	\$162,916.35	0.08% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL			++++	
CREDIT UNION	2	\$116,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$184,419.83	0.09% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING				
COMPANY	2	\$120,881.51	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A	1	\$79,920.31	0.04% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS				

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CO-OPERATIVE BANK						Ш		
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	4	\$247,600.00	0.12%	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$157,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	\$0.00	NA	0	\$0.00	
TIERONE BANK	16	\$1,070,177.46	0.54% (\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%				\$0.00	
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19% (\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$72,000.00	0.04%	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	\$0.00	NA	0	\$0.00	
UNION BANK	4	\$296,574.31	0.15% (1	\$0.00	
UNIONBANK	11	\$736,333.43	0.37% (\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	\$0.00		Ш	\$0.00	
UNITED BANK OF UNION	5	\$275,743.86	0.14% (+		0	\$0.00	
UNITED BANK, N.A.	1	\$62,000.00	0.03% (\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA	0	\$0.00	_

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	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0 \$0.00	NA	0 \$0	0.00	
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0 \$0.00	NA	0 \$0	0.00	
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
ASSOCIA USA MOR CORPORA VALLEY VALLEY COMPAN VALLEY VAN WER BANK VANDENI CREDIT U VERITY O VERMON EMPLOYI VILLAGE COMPAN VYSTAR WASHING UNION WASHING EMPLOYI WASHING EMPLOYI WASHING WAYNE F COMPAN WEOKIE O WESCOM WESTCOM UNION WILLIAM BANK AN WILMING COMPAN WORKER	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0 \$0.00	NA	0 \$0	0.00	
	VAN WERT NATIONAL	2	\$106,696.22		0 \$0.00			0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0 \$0.00	NA	0 \$0	0.00	
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0 \$0.00	NA	0 \$0	0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20		0 \$0.00		0 \$0	0.00	
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0 \$0.00	NA	0 \$0	0.00	
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0 \$0.00	NA	0 \$0	0.00	
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0 \$0.00	NA	0 \$0	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0 \$0.00	NA	0 \$0	0.00	
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0 \$0.00	NA	0 \$0	0.00	
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0 \$0.00	NA	0 \$0	0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0 \$0.00	NA	0 \$0	0.00	
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0 \$0.00	NA	0 \$0	0.00	
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0 \$0.00	NA	0 \$0	0.00	
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0 \$0.00	NA	0 \$0	0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0 \$0.00	NA	0 \$0	0.00	
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0 \$0.00	NA	0 \$0	0.00	
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0 \$0.00	NA	0 \$0	0.00	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0 \$0.00	NA	0 \$0	0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0 \$0.00	NA	0 \$0	0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	417	\$27,740,107.96	13.94%	0 \$0.00	NA	0 \$0	0.00	
Total		3,013	\$200,012,608.00	100%	0 \$0.00		0 \$0).00	
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0 \$0.00	NA	0 \$0	0.00	
		1	\$203,806.44	0.1%	0 \$0.00	NA	0 \$0	0.00	
		1	\$203,800.44	0.1%	U3U.UU	I NA	0 30	J.UU	

ACCESS MORTGAGE CORPORATION								
AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13% 0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12% 0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36% 0				\$0.00	
BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0				\$0.00	
BANK OF HAWAII	2	\$538,812.13	0.27% 0				\$0.00	
BANK OF NEWPORT	3	\$692,700.69	0.35% 0				\$0.00	
BAXTER CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22% 0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01% 0			Ш	\$0.00	
BUSEY BANK	1	\$216,587.06	0.11% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14% 0	·			\$0.00	
	1	\$195,314.50	0.1% 0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE CORPORATION								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0	.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0 \$0	.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0 \$0	.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0 \$0	.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0 \$0	.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0 \$0	.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$249,535.63	0.13%	0 \$0	.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0 \$0	.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0 \$0	.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0 \$0	.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0 \$0	.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0 \$0	.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0 \$0	.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0 \$0	.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0 \$0	.00	NA	0	\$0.00
EAGLE BANK	1	\$199,810.19	0.1%	0 \$0	.00	NA	0	\$0.00
EVERTRUST BANK	2	\$466,365.32	0.23%	0 \$0	.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0 \$0	.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0 \$0	.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0 \$0	.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0 \$0	.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0 \$0	.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0 \$0	.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0 \$0	.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0 \$0	.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0 \$0	.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0 \$0	.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0 \$0	.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0 \$0	.00	NA	0	\$0.00

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FIRST NATIONA MANITOWOC	AL BANK IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA HUDSON	AL BANK OF	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OMAHA	AL BANK OF	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE B	ANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MO BANKERS LTD.		1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BAN	K	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK		2	\$459,863.19	0.23%	0	\$0.00			\$0.00	
GATEWAY BUS	SINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	ζ	5	\$1,161,406.82	0.58%					\$0.00	
GREAT WESTE		1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00	
GREENWOOD C UNION	CREDIT	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MO COMPANY INC.		2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDEI SAVINGS BANK		2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00	
HARVARD UNI EMPLOYEES CE		1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAYHURST MC INC.	ORTGAGE,	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POIN TRUST, FSB	T BANK AND	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
HINSDALE BAN	NK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERA UNION	AL CREDIT	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAI	L BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00	
HONESDALE N. BANK THE	ATIONAL	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIO	ONAL BANK	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL C UNION	REDIT	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIO	ONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS SA	VINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION E TRUST COMPA		1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
J AND J MORTO CORPORATION		1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTT COMPANY	TER AND	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC UNION	CREDIT	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAC	GE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00	

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KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0.5	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0.5	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0.5	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	05	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0.5	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	05	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0 5	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0 5	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	05	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0.5	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0.5	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0 5	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0 5	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0 5	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0 5	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0 5	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0 5	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0 5	\$0.00	NA	0	\$0.00	
METROBANK	1	\$225,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0 5	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0 5	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0 5	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$479,555.38	0.24%	0.5	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0 5	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	. 3	\$776,438.19	0.39%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0.5	\$0.00	NA	0	\$0.00	

MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0 \$0.00	NA 0	\$0.00	
MUTUAL SAVINGS BAN	K 7	\$1,503,629.69	0.75%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF							
COMMERCE	3	\$635,868.00	0.32%	0 \$0.00	NA 0	\$0.00	
NATIONAL CITY	22	\$5,714,982.97	2 87%	0 \$0.00	NΔO	\$0.00	
MORTGAGE COMPANY		ψ3,714,702.77	2.0770	υ ψυ.υυ	11710	, ψυ.υυ	
NAVY FEDERAL CREDIT	$\begin{bmatrix} \Gamma & & & 1 \end{bmatrix}$	\$299,715.31	0.15%	0 \$0.00	NA 0	\$0.00	
UNION NEWFIELD NATIONAL							
BANK	1	\$199,810.19	0.1%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BA	ANK 5	\$1,217,832.19	0.61%	0 \$0.00	NA 0	\$0.00	
NORTH FORK BANK	3	\$799,247.63		0 \$0.00		\$0.00	1
NORTHMARK BANK	1	\$209,805.50		0 \$0.00		\$0.00	-
NORTHWESTERN	1	¢100 170 44					
MORTGAGE COMPANY	1	\$199,179.44	0.1%	0 \$0.00	NAU	\$0.00	
NORWOOD COOPERATI	VE 1	\$213,796.94	0.11%	0 \$0.00	NAO	\$0.00	
BANK	1	. ,					
NPB MORTGAGE LLC	1	\$206,000.00		0 \$0.00	†	\$0.00	1
PATELCO CREDIT UNIO		\$3,538,566.09	1.77%	0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATIO		\$210,305.00	0.11%	0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE	/IN						
EMPLOYEES CREDIT UN	IION 2	\$499,239.38	0.25%	0 \$0.00	NA 0	\$0.00	
PIONEER SAVINGS BAN		\$214,400.00	0.11%	0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAG	E 2	\$400,022,44				\$0.00	
CORPORATION	2	\$400,032.44	0.2%	0 \$0.00	NAU	\$0.00	
PROSPECT FEDERAL	1	\$214,795.94	0.11%	0 \$0.00	NAO	\$0.00	
SAVINGS BANK		Ψ211,775.71	0.1170	σφοίσσ	1110	φοίου	-
RAYTHEON EMPLOYEE		\$281,463.44	0.14%	0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNIO REDWOOD CREDIT UNIO	1 1	\$242.769.44	0.12%	0 \$0.00	NA O	\$0.00	
ROCKLAND TRUST		\$243,768.44					
COMPANY	5	\$1,197,786.50	0.6%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF	1	# 22 0 5 00 00	0.100	0,00	27.4	φο οο	
DANBURY	1	\$238,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
SAWYER SAVINGS BAN	K 3	\$721,951.75	0.36%	0 \$0.00	NA 0	\$0.00	
SEATTLE SAVINGS BAN	K 21	\$4,788,911.07	2.4%	0 \$0.00	NA 0	\$0.00	
SECURITY MORTGAGE	1	\$322,108.50	0.16%	0 \$0.00	NA 0	\$0.00	
CORPORATION		·					
SHREWSBURY STATE B	1 1	\$511,021.06		0 \$0.00	1 1	\$0.00	
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BAN	IK 3	\$670,549.25	0.34%	0 \$0.00	NA 0	\$0.00	
ST. FRANCIS BANK FSB	1	\$222,139.00		0 \$0.00		\$0.00	
	1	\$252,000.00		0 \$0.00		\$0.00	1
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	STATE BANK OF CROSS PLAINS					 			
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	3\$0.00	NA	. 0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0 \$0.00	NA	.0	\$0.00	
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	3 \$0.00	NA	. 0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%			0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0.00	NA	0	\$0.00	<u>_</u>
	UNION BANK	5	\$1,362,142.19	0.68%				\$0.00	_
	UNIONBANK	4	\$981,503.50	0.49%			-	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%				\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% (0 \$0.00	NA	. 0	\$0.00	
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0.00 ° 0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%				\$0.00	
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0 \$0.00	NA	0	\$0.00	$\sqrt{}$
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%				\$0.00	_
	WAYNE BANK	2	\$457,153.38	0.23%			-	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%				\$0.00	
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%			. 0	\$0.00	
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%			0	\$0.00	<u>_</u> _
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%				\$0.00	_
	Unavailable	68	\$17,159,309.46	8.16%			0	\$0.00	\Box
Total		817	\$200,159,726.00	100%	0.00	 	0	\$0.00	
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	00.00	NA	.0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	3 \$0.00	NA	0	\$0.00	Ĺ
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	3 \$0.00	NA	0	\$0.00	Ĺ
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	· ·		Ш	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	J \$0.00	NA	0	\$0.00	Ĺ
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%			.0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	3\$0.00	NA	.0	\$0.00	

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.00	NA 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.00	NA 0	\$0.00	
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00) NA 0	\$0.00	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00) NA 0	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00		\$0.00	
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00) NA 0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.00	NA 0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00	NA 0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.00	NA 0	\$0.00	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.00) NA 0	\$0.00	
BUSEY BANK	2	\$141,143.56	0.32%	_		\$0.00	
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00) NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.00	NA 0	\$0.00	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00) NA 0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0 \$0.00	NA 0	\$0.00	
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0 \$0.00	NA 0	\$0.00	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0 \$0.00	NA 0	\$0.00	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0 \$0.00	NA 0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%			\$0.00	

COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$71,443.25	0.16% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33% 0 \$0.00		
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15% 0 \$0.00	NA 0 \$0.00	
CROWN BANK, N.A.	1	\$45,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	2	\$128,038.46	0.29% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$60,162.46	0.14% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$69,873.06	0.16% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	2	\$122,093.60	0.28% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK	3	\$212,993.56	0.48% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$146,100.00	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% 0 \$0.00	NA 0 \$0.00	
	1	\$74,932.19	0.17% 0 \$0.00	NA 0 \$0.00	

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FIRST NATIONAL BANK OF WATERLOO				
FIRST PLACE BANK	9	\$512,415.07	1.16% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	26	\$1,645,333.74	3.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK	13	\$798,074.09	1.8% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	2	\$144,804.57	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0 \$0.00	NA 0 \$0.00

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	LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	\$0.00	NA	0	\$0.00	
	LEESPORT BANK	1	\$67,000.00	0.15%	\$0.00	NA	0	\$0.00	
h	MACON SAVINGS BANK	1	\$29,974.17					\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00				0	\$0.00	
h	MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04				0	\$0.00	
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA	0	\$0.00	

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PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE	2	\$151,500.00						\$0.00	
COMPANY PENINSULA MORTGAGE	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION PENNSYLVANIA STATE									
EMPLOYEES CREDIT UNION PIONEER SAVINGS BANK	2	\$559,201.21 \$126,447.67					L	\$0.00 \$0.00	
PRIMEWEST MORTGAGE	1	\$34,171.97						\$0.00	
CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$81,532.00		_				\$0.00	
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	8	·		0	\$0.00		1	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38		0	\$0.00	NA	0	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0 \$0.00	NA	0	\$0.00	
	WAYNE BANK	5	\$296,291.04	0.67%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	153	\$9,709,752.63	21.96%	0 \$0.00	NA	0	\$0.00	
Total		702	\$44,251,001.08	100%	0 \$0.00		0	\$0.00	_
31376Ј5Н8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0 \$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0 \$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0 \$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$270,505.25	0.05%	0 \$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0.00	

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AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00	

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BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	21	\$4,328,504.57	0.87% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$438,521.25	0.09% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$151,700.00		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38		NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$610,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$431,092.31	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00		NA 0 \$0.00
CITYWIDE BANK	4	\$786,433.13	0.16% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	12	\$2,186,590.13		NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28% 0 \$0.00	NA 0 \$0.00

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	OMMUNITY SAVINGS ANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CC	OMMUNITY SECURITY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CC	ONTINENTAL CAPITAL ORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00	
	ORNELL FINGERLAKES REDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00	
CC	ORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REDIT UNION MORTGAGE RVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00	
	REDIT UNION ONE (DBA NES MORTGAGE)	4	\$822,230.50		Ш				\$0.00	
CR	ROWN BANK, N.A.	1	\$174,358.81	0.03%	-			-	\$0.00	_
	JMANET, LLC	6	\$1,123,911.69		-			_	\$0.00	
	JNA CREDIT UNION	4	\$779,478.88		m				\$0.00	
<u> </u>	EAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00	
SA	EDHAM INSTITUTION FOR VINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00	
UN	EERE HARVESTER CREDIT NON	6	\$1,053,981.01		Ш				\$0.00	
	ENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00	
NO	ME SAVINGS BANK OF DRWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00	
DC IN	OVENMUEHLE FUNDING, C.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00	
	JBUQUE BANK AND LUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00	
EA	STERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00	
	MIGRANT MORTGAGE OMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TERPRISE BANK AND UST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00	
EV	ERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00	
EX	TRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00	
	& A FEDERAL CREDIT NION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00	
	A EMPLOYEES CREDIT	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00	
	IRFIELD COUNTY VINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00	
	LMOUTH CO-OPERATIVE NK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RMERS STATE BANK OF EW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00	
	DERAL EMPLOYEES REDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37% 0 \$0.00	NA 0 \$0.00
	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF MT. PULASKI				
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$430,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	3	\$609,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	75	\$15,855,818.31	3.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$1,108,957.32	0.22% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	13	\$2,429,228.51	0.49% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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HAWAII NATIONAL BANK	1	\$311,853.19	0.06% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	7	\$1,338,401.26	0.27% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	5	\$977,776.64	0.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50		
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17% 0 \$0.00	NA 0 \$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0 \$0.00			\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%			_	\$0.00	_
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0 \$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0 \$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0 \$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0 \$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0 \$0.00			\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0 \$0.00	NA	0	\$0.00	

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	ΓLANTIC FEDERAL Γ UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	\$0.00	
i i	TATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	\$0.00	
	EST FINANCIAL Γ UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWI INC.	EST LOAN SERVICES	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MINOT BANK	OLA NATIONAL	1	\$149,461.81	0.03%	0	\$0.00	NA	0	\$0.00	
MITCH COMPA	ELL MORTGAGE ANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	\$0.00	
MONSO	ON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	\$0.00	
MORTO	GAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	\$0.00	
	GAGE CLEARING PRATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	\$0.00	
	TAIN STATES GAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	\$0.00	
	TAIN WEST CIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CKINLEY MUTUAL GS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	\$0.00	
	AY FINANCIAL IATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	\$0.00	
	AL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	\$0.00	
NATIO COMM	NAL BANK OF ERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	\$0.00	
NEW H BANK	AVEN SAVINGS	2	\$389,582.38	0.08%	0	\$0.00	NA	0	\$0.00	
NEW R BANK	EPUBLIC SAVINGS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEWFI BANK	ELD NATIONAL	3	\$675,446.06	0.14%	0	\$0.00	NA	0	\$0.00	
NEWTO	OWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	\$0.00	
NORTH	I FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00	
	I SHORE BANK, A ERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IEAST COMMUNITY ΓUNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00	
	IERN OHIO ΓΜΕΝΤ COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00	
NORTH	IMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00	
	IWEST FEDERAL ΓUNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00	
	IWEST TELCO Γ UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00	
	IWESTERN GAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00	

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NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT	3	\$575,319.94	0.12%	0 \$0.00	NA	0	\$0.00	
UNION		ψ373,317.74	0.1270	υψυ.υυ	1171		φ0.00	
OAK TRUST AND SAVINGS	5	\$1,168,491.06	0.23%	0 \$0.00	NA	0	\$0.00	
BANK OCEAN BANK DBA OCEAN						H		\vdash
MORTGAGE BANKERS	1	\$171,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
OCEAN WEST ENTERPRISES		44.62.40.7.20	0.02~	0.0000	27.	_	\$0.00	
INC.	1	\$163,405.38	0.03%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING	4	\$806,400.00	0.16%	0 \$0.00	NΔ	Λ	\$0.00	
COMPANY		ψουσ, του.συ	0.1070	υψυ.υυ	1171	U	Φ0.00	-
PACIFIC CREST MORTGAGE	2	\$399,113.00	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION PARTNERS BANK	1	\$211.242.00	0.04%	0 \$0.00		Ш	\$0.00	
PAVILION MORTGAGE	1	\$211,242.00						
COMPANY	7	\$1,282,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE	2	¢407,000,00	0.107	0,00	NT A		ΦΩ ΩΩ	
BANKERS CORPORATION	3	\$486,000.00	0.1%	0 \$0.00	NA	U	\$0.00	
PEOPLES BANK, NATIONAL	2	\$355,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION						Ш		
PLUMAS BANK	2	\$456,140.19	0.09%	0 \$0.00	NA NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE				1.		П		
BANK	10	\$2,016,867.26	0.4%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	3	\$624,660.69	0.12%	0 \$0.00	NA	Λ	\$0.00	
CORPORATION	3	\$024,000.09	0.1270	0 \$0.00	INA	U	Φ 0.00	_
PUBLIC SERVICE	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	2	\$410,000.00		0 \$0.00		Ш	\$0.00	
PUTNAM SAVINGS BANK QUAKER CITY BANK	5	\$1,088,721.06		0 \$0.00		-	\$0.00	+
REDWOOD CREDIT UNION	1	\$1,088,721.00		0 \$0.00	NA NA		\$0.00	
RESEARCH FEDERAL								
CREDIT UNION	3	\$546,199.44	0.11%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL	7	\$1,233,923.63	0.25%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		\$1,200,520.00	0.20 /0	90.00	1,11	Ŭ	Ψ 0.00	
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$152,445.25	0.03%	0 \$0.00	NΔ	Λ	\$0.00	
ROXBOROUGH-MANAYUNK	1	Ψ1 <i>J2</i> , TT J.2J	0.03 /0	υψυ.υυ	INA	U	ψυ.υυ	\vdash
FEDERAL SAVINGS AND	2	\$539,839.00	0.11%	0 \$0.00	NA	0	\$0.00	
LOAN ASSOCIATION								
S&T BANK	1	\$159,413.75	0.03%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	2	\$388,262.19	0.08%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		÷000,202.17	3.5070		1,11	Ĺ	, 3.33	$oxed{oxed}$

SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	2	\$366,444.69	0.07% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$486,322.38	0.1% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00		NA 0 \$0.00
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$272,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$315,000.00		NA 0 \$0.00
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$166,276.94	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0 \$0.00	NA 0 \$0.00
			1 1 1	1 1
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0 \$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0			
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA 0 \$0.	.00
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NA 0 \$0	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0	\$0.00	NA 0 \$0	.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0	\$0.00	NA 0 \$0.	.00
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08% 0	\$0.00	NA 0 \$0	.00
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11% 0		NA 0 \$0	
TEXAS BANK	1	\$320,844.81	0.06% 0	\$0.00	NA 0 \$0.	.00
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0	\$0.00	NA 0 \$0.	.00
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0	\$0.00	NA 0 \$0	.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03% 0	\$0.00	NA 0 \$0.	.00
THE HONOR STATE BANK	1	\$166,095.63	0.03% 0	\$0.00	NA 0 \$0	.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00
THE PARK BANK	5	\$946,431.69	0.19% 0	\$0.00	NA 0 \$0.	.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0	\$0.00	NA 0 \$0.	.00
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0.	.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	\$0.00	NA 0 \$0.	.00
TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA 0 \$0.	.00
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0 \$0.	.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA 0 \$0.	.00
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0 \$0	.00
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0		NA 0 \$0	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0		NA 0 \$0.	
	2	\$404,537.44	0.08% 0	\$0.00	NA 0 \$0	.00

U OF C FEDERAL CREDIT UNION				
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$204,947.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$650,121.06	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	3	\$510,671.50	0.1% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$363,157.00	0.07% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$328,569.25	0.07% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0 \$0.00	NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0 \$0.00	NA	0 \$0.00)
	Unavailable	227	\$46,287,666.57	9.35% 0 \$0.00	NA	0 \$0.00)
Total		2,456		100% 0 \$0.00		0 \$0.00)
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0 \$0.00	NA	0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0 \$0.00	NA	0 \$0.00)
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0 \$0.00	NA	0 \$0.00)
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0 \$0.00	NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0 \$0.00	NA	0 \$0.00)
	AF BANK	1	\$50,813.15	0.03% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0 \$0.00	NA	0 \$0.00)
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0 \$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0 \$0.00	NA	0 \$0.00)
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0 \$0.00	NA	0 \$0.00)
	AMERIHOME MORTGAGE	3	\$200,700.00	0.1% 0 \$0.00	NA	0 \$0.00)

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CORPORATION				
ANCHORBANK SSB	2	\$115,084.35	0.06% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	5	\$351,435.95	0.18% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$195,900.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$118,300.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$130,522.89	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	4	\$181,815.57	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$59,782.47	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$161,014.22	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$131,032.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$52,807.85	0.03% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$69,700.00	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$139,492.38	0.07% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14% 0 \$0.00	NA 0 \$0.00

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BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86			· ·		0	\$0.00	
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00	

CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION S 3331,772.43 0.17% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LIC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CORPORATI					
COMPANY 2 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00	CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY COLUMBIA CREDIT UNION 5 \$331,772.43 0.17% 0.50.00 NA 0.50.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY 1 \$71,707.88 0.04% 0.50.00 NA		2	\$115,500,00	0.06% 0.\$0.00	NA 0 80 00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP					
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	 	5	\$331,772.43	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY	BANKING COMPANY DBA COLUMBIA RIVER	3	\$180,245.56	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A. COMMERCIAL STATE BANK 2 \$117,012.56 0.06% 0S0.00 NA 0S0.00 COMMUNITY BANK & 8 \$539,854.57 0.27% 0S0.00 NA 0S0.00 COMMUNITY BANK, N.A. 4 \$207,146.57 0.1% 0S0.00 NA 0S0.00 COMMUNITY CREDIT UNION 3 \$199,788.78 0.1% 0S0.00 NA 0S0.00 COMMUNITY CREDIT UNION OF FLORIDA 2 \$131,524.79 0.07% 0S0.00 NA 0S0.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS SANK 3 \$172,118.10 0.09% 0S0.00 NA 0S0.00 COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION 1 \$48,700.00 0.02% 0S0.00 NA 0S0.00 CONTINENTS BANK SSOCIATION 1 \$48,700.00 0.02% 0S0.00 NA 0S0.00 CONTINENTS BANK SSOCIATION CORPORAGE SERVICES, INC. CREDIT UNION MORTGAGE 1 \$48,700.00 0.02% 0S0.00 NA 0S0.00 CONTINENTS BANK SSOCIATION CORPORAGE SERVICES, INC. CORNELL FINGERLAKES 14 \$867,884.06 0.43% 0S0.00 NA 0S0.00 CORNET UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MAK) A \$525,748.63 0.26% 0S0.00 NA 0S0.00 CONTINENTS BANK SSOCIATION CORPORATION SSOCIATION SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION SSOCIATION SSOCIATION SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION SSOCIATION SSOCIATION SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION SSOCIATION SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION NA 0S0.00 CORNER BANK SSOCIATION NA 0S0.00 CORNER SANK SSOCIATION NA 0S0.00 CORNER SANK SSOCIATION NA 0S0.00 CORNER SANK SSOCIATION NA 0S0.00 CORNER SANK SSOCIATION NA 0S0.00 CORNER SERVICES, INC. CREDIT UNION MORTGAGE SSOCIATION NA 0S0.00 NA 0S0.00 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SSOCIATION NA 0S0.00 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) SSOCIATION NA 0S0.00 NA 0S0.00 CREDIT UNION NA OS0.00 CREDIT UNION NA OS0.00 NA 0S0.00 CREDIT UNION NA OS0.00 NA 0S0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) SSOCIATION NA OS0.00 NA 0S0.00 COUMANET, LLC SSOCIATION SSOCIATION NA OS0.00 NA 0S0.00 CUMANET, LLC SSOCIATION SSOCIATION NA OS0.00 NA 0S0.		1	\$71,707.88	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO. S539,854.57 0.27% 0 \$0.00 NA 0 \$0.00		13	\$790,035.82	0.4% 0 \$0.00	NA 0 \$0.00
TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORNELS BANK	COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 3 \$199,788.78 0.1% 0 \$0.00 NA 0 \$0.00		8	\$539,854.57		NA 0 \$0.00
UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORRESBANK, NATIONAL ASSOCIATION CORTRUST BANK 6 \$387,977.36 1 \$48,700.00 CORRESBANK, NATIONAL ASSOCIATION CORTRUST BANK 8 \$528,065.61 CORTUST WINON CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, NA. 2 \$144,192.69 CONTRO \$0.00 NA 0 \$0.00 NA	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA 2 \$131,524.79 0.07% 0 \$0.00 NA 0 \$0.00		3	\$199,788.78	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE TUNDING, LLC S61,772.85 0.03% 0 \$0.00 NA 0 \$0.00		2	\$131,524.79	0.07% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CORDER CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CO. NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$412,245.31	0.21% 0 \$0.00	NA 0 \$0.00
BANK 3 \$172,118.10 0.09% 0 \$0.00 NA 0 \$0.00		1	\$61,772.85	0.03% 0 \$0.00	NA 0 \$0.00
OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 6 \$387,977.36 0.19% 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK 8 \$528,065.61 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION SERVICES CREDIT UNION SERVICES CREDIT UNION SERVICES CREDIT UNION ONE (DBA ONES MORTGAGE) CREDIT UNION SERVICES CREDIT UNION ONE (DBA ONES MORTGAGE) CREDIT UNION ONE (DBA ONES MORTGAGE) CREDIT UNION SERVICES CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$172,118.10	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$205,998.82 0.1% 0 \$0.00 NA 0 \$0.00		4	\$260,271.60	0.13% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION 11 \$717,487.26 0.36% 0 \$0.00 NA 0 \$0.00 CORNERBANK, NATIONAL ASSOCIATION 1 \$48,700.00 0.02% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 8 \$528,065.61 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. 8 \$446,556.96 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 14 \$867,884.06 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$525,748.63 0.26% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$205,998.82		
CREDIT UNION 11 \$717,487.26 0.36% 0 \$0.00 NA 0 \$0.00 CORNERBANK, NATIONAL ASSOCIATION 1 \$48,700.00 0.02% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 8 \$528,065.61 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. 8 \$446,556.96 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 14 \$867,884.06 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$525,748.63 0.26% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		6	\$387,977.36	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$48,700.00 0.02% 0 \$0.00 NA 0 \$0.00		11	\$717,487.26	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO. 8 \$446,556.96 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 14 \$867,884.06 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$525,748.63 0.26% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$48,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION SERVICES, INC. 14 \$867,884.06 0.43% 0 \$0.00 NA	CORTRUST BANK	8	\$528,065.61	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 14 \$867,884.06 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$525,748.63 0.26% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		8	\$446,556.96	0.22% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE) 8 \$525,748.63 0.26% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 2 \$144,192.69 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00		14	\$867,884.06	0.43% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00	· ·	8	\$525,748.63		NA 0 \$0.00
CUMANET, LLC 1 \$66,754.50 0.03% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 3 \$170,900.00 0.09% 0 \$0.00 NA 0 \$0.00	CROWN BANK, N.A.	2	\$144, 192.69	0.07% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$66,754.50		
1 \$67,200.00 0.03% 0 \$0.00 NA 0 \$0.00	CUNA CREDIT UNION	3	\$170,900.00	0.09% 0 \$0.00	NA 0 \$0.00
		1	\$67,200.00	0.03% 0 \$0.00	NA 0 \$0.00

DAKOTALAND FEDERAL CREDIT UNION					
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$79,873.25	0.04% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07% 0 \$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09% 0 \$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0 \$0.00	NA 0	\$0.00
EASTERN BANK	5	\$307,920.59	0.15% 0 \$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0 \$0.00	NA 0	\$0.00
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03% 0 \$0.00	NA 0	
EVANS NATIONAL BANK	1	\$59,000.00	0.03% 0 \$0.00	NA 0	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0 \$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0 \$0.00	NA 0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$19,500.00	0.01% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08% 0 \$0.00	NA 0	
	5	\$227,975.63	0.11% 0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06% 0 \$	60.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14% 0 \$	60.00 NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03% 0 \$	60.00 NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54% 0 \$	80.00 NA	0	\$0.00
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0 \$	80.00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27% 0 \$	60.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06% 0 \$	60.00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK	3	\$194,724.25	0.1% 0 \$	80.00 NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08% 0 \$	60.00 NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88% 0 \$	60.00 NA	0	\$0.00
	12	\$832,729.06	0.42% 0 \$	60.00 NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST OPTION BANK	1	\$65,760.69	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$1,157,523.70	0.58% 0			-	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02% 0	\$0.00			\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$164,691.81	0.08% 0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1% 0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.00	<u></u>
FULTON BANK	13	\$784,650.22	0.39% 0	\$0.00	NA	0	\$0.00	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56% 0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03% 0	\$0.00	NA	0	\$0.00	
GRANITE BANK	19	\$1,233,238.89	0.62% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$61,573.58	0.03% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12% 0	\$0.00	NA	0	\$0.00	
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HARTFORD FUNDING LTD.	1	\$67,257.81	0.03% 0	\$0.00	NA	0	\$0.00	ı

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	EARTLAND CREDIT NION							
	ERITAGE COMMUNITY ANK	2	\$102,028.76	0.05%	\$0.00	NA	0	\$0.00
H	IBERNIA NATIONAL BANK	2	\$122,983.60	0.06% (\$0.00	NA	0	\$0.00
	ICKORY POINT BANK AND RUST, FSB	13	\$680,215.48	0.34%	\$0.00	NA	0	\$0.00
H	ILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	\$0.00	NA	0	\$0.00
	OME FEDERAL SAVINGS ANK	24	\$1,339,973.06	0.67%	\$0.00	NA	0	\$0.00
	OME FINANCING CENTER IC.	13	\$912,957.52	0.46%	\$0.00	NA	0	\$0.00
H	OME STATE BANK	5	\$320,773.13	0.16%	\$0.00	NA	0	\$0.00
Н	OMEFEDERAL BANK	42	\$2,577,656.14	1.29% (\$0.00	NA	0	\$0.00
Н	OMESTEAD BANK	6	\$439,900.00	0.22%	\$0.00	NA	0	\$0.00
	UDSON NATIONAL BANK HE	1	\$54,798.49	0.03%	\$0.00	NA	0	\$0.00
	C FEDERAL CREDIT NION	1	\$60,500.00	0.03%	\$0.00	NA	0	\$0.00
IL	LINI BANK	3	\$212,173.59	0.11%	\$0.00	NA	0	\$0.00
IL	LINOIS NATIONAL BANK	4	\$234,800.00	0.12%	\$0.00	NA	0	\$0.00
	IDEPENDENT BANK ORPORATION	15	\$931,511.79	0.47%	\$0.00	NA	0	\$0.00
	TERNATIONAL BANK OF OMMERCE	7	\$473,885.55	0.24%	\$0.00	NA	0	\$0.00
	WA BANKERS ORTGAGE CORPORATION	3	\$184,647.17	0.09%	\$0.00	NA	0	\$0.00
IC	OWA STATE BANK	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.00
	OWA STATE BANK AND RUST COMPANY	4	\$262,202.50	0.13%	\$0.00	NA	0	\$0.00
	WIN UNION BANK AND RUST COMPANY	23	\$1,456,179.63	0.73%	\$0.00	NA	0	\$0.00
	EFFERSON MORTGAGE ERVICES INC.	1	\$47,477.24	0.02%	\$0.00	NA	0	\$0.00
	ERN SCHOOLS FEDERAL REDIT UNION	6	\$382,420.88				0	\$0.00
KI	EY MORTGAGE LINK, INC.	2	\$143,200.00	0.07% (\$0.00	NA	0	\$0.00
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$74,172.00	0.04%	\$0.00	NA	0	\$0.00
	AKE FOREST BANK & RUST	2	\$151,800.00	0.08%	\$0.00	NA	0	\$0.00
	AKE MORTGAGE OMPANY INC.	11	\$686,792.50					\$0.00
LI	EA COUNTY STATE BANK	1	\$38,858.61	0.02%	\$0.00	NA	0	\$0.00
LI	EADER BANK, N.A.	1	\$82,000.00	0.04%	\$0.00	NA	0	\$0.00
	ENDERS ASSOCIATION IC.	1	\$62,273.40	0.03%	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL DIT UNION	17	\$1,004,510.98	0.5%	\$0.00	NA	0	\$0.00	
LOGA	AN FINANCE PORATION	2	\$108,952.99	0.05%	\$0.00	NA	0	\$0.00	
LOS A	ALAMOS NATIONAL K	16	\$1,171,073.10	0.59%	\$0.00	NA	0	\$0.00	
MAC	HIAS SAVINGS BANK	6	\$399,265.31	0.2%	0\$0.00	NA	0	\$0.00	
MAC	ON SAVINGS BANK	11	\$614,692.33	0.31%	0.00	NA	0	\$0.00	
	STREET FINANCIAL TICES CORP	14	\$878,207.45	0.44%	\$0.00	NA	0	\$0.00	
	UFACTURERS BANK TRUST CO.	4	\$277,003.12	0.14%	\$0.00	NA	0	\$0.00	
	ATHON FINANCIAL PORATION	2	\$143,100.75	0.07%	\$0.00	NA	0	\$0.00	
	INE BANK MORTGAGE ICES	17	\$1,042,108.51	0.52%	\$0.00	NA	0	\$0.00	
MAR BANI	QUETTE NATIONAL K	1	\$71,600.00	0.04%	\$0.00	NA	0	\$0.00	
	FLOWER PERATIVE BANK	2	\$101,630.20	0.05%	\$0.00	NA	0	\$0.00	
	AUGHAN MORTGAGE PANY INC.	5	\$350,221.32	0.18%	\$0.00	NA	0	\$0.00	
MCC	LAIN BANK, N.A.	7	\$435,383.67	0.22%	\$0.00	NA	0	\$0.00	
MECI BANI	HANICS SAVINGS	1	\$45,834.97	0.02%	\$0.00	NA	0	\$0.00	
MEM	BER FIRST TGAGE, LLC	10	\$709,931.64	0.35%	0\$0.00	NA	0	\$0.00	
	CANTILE NATIONAL K OF INDIANA	4	\$286,847.44	0.14%	\$0.00	NA	0	\$0.00	
	CANTILE TRUST & NGS BANK	6	\$378,627.46	0.19%	\$0.00	NA	0	\$0.00	
	CHANTS BANK, ONAL ASSOCIATION	78	\$5,014,435.22	2.51%	\$0.00	NA	0	\$0.00	
BANI		4	\$249,128.69	0.12%	\$0.00	NA	0	\$0.00	
SAVI	RIMACK COUNTY NGS BANK	1	\$70,745.25					\$0.00	
	ROBANK	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.00	
BANI		2	\$102,713.80	0.05%	\$0.00	NA	0	\$0.00	
SAVI	AMERICA FEDERAL NGS BANK	7	\$433,868.02	0.22%	\$0.00	NA	0	\$0.00	
CREI	MINNESOTA FEDERAL DIT UNION	3	\$219,000.00	0.11%	\$0.00	NA	0	\$0.00	
	VEST BANK OF PORT	8	\$505,199.24	0.25%	\$0.00	NA	0	\$0.00	
	VEST BANK OF FERN ILLINOIS	7	\$434,796.64	0.22%	\$0.00	NA	0	\$0.00	

MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46% 0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	6	\$392,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06% 0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	10	\$666,077.44	0.33% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22% 0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06% 0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	4	\$291,982.47	0.15% 0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1% 0	\$0.00	NA	0	\$0.00	

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OAK BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	2	\$159,730.94	0.08% 0 \$0.00	NA 0 \$0.00
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING				
COMPANY	1	\$58,287.91	0.03% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	4	\$262.796.22	0.13% 0 \$0.00	NA 0 \$0.00
UNION	4	\$262,786.33	0.13% 0 \$0.00	NA 0 50.00
PAVILION MORTGAGE	12	\$751,591.42	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	8	\$545,155.69	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	٥	\$343,133.09	0.27% 0 \$0.00	NA 0 50.00
PEOPLES NATIONAL BANK	2	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OF PARIS		+>,	100000	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS				
BANK	7	\$384,116.96	0.19% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	6	\$386,889.68	0.19% 0 \$0.00	NA 0 \$0.00
BANK	U	\$360,869.06	0.19% 0 \$0.00	1\A 0 \$0.00
PREMIER BANK OF	5	\$228,412.99	0.11% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE PRIMEWEST MORTGAGE				
CORPORATION	8	\$487,690.36	0.24% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	_			
BANK FSB	5	\$275,060.13	0.14% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		
PUTNAM SAVINGS BANK	3	\$225,444.82		NA 0 \$0.00
QUAKER CITY BANK	2	\$159,420.07	0.08% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$29,000.00		NA 0 \$0.00
ROCKY MOUNTAIN				
MORTGAGE COMPANY	3	\$208,389.15	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05% 0 \$0.00	NA 0 \$0.00
USD		·	1	

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SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0 \$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0 \$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0 \$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0 \$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%			-	\$0.00	
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0 \$0.00	NA NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0 \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0 \$0.00	N _A	0	\$0.00	
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
 STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0\$0.00	NA	0	\$0.00	

STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26		NA 0 \$0.00
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	6	\$261,855.07	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$78,712.50	0.04% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	4	\$227,715.46	0.11% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$444,471.69	0.22% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06		NA 0 \$0.00
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$128,313.45	0.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0 \$0.00	NA 0 \$0.00

TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	\$0.00	NA	0 \$0.	00
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	\$0.00	NA	0 \$0.	00
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0.00\$	NA	0 \$0.	00
UNITED BANK AND TRUST COMPANY	1	\$71,000.00				0 \$0.	00
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0\$0.00	NA	0 \$0.	00
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0.00\$0		0 \$0.	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	\$0.00	NA	0 \$0.	00
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	\$0.00	NA	0 \$0.	00
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA	0 \$0.	00
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	\$0.00	NA	0 \$0.	00
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	\$0.00	NA	0 \$0.	00
UNIVERSITY CREDIT UNION	N 1	\$76,723.75	0.04%	\$0.00	NA	0 \$0.	00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	\$0.00	NA	0 \$0.	00
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0.00	NA	0 \$0.	00
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	\$0.00	NA	0 \$0.	00
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	\$0.00	NA	0 \$0.	00
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	\$0.00	NA	0 \$0.	00
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	\$0.00	NA	0 \$0.	00
VERMONT STATE EMPLOYEES CREDIT UNION	1 6	\$437,684.74	0.22%	\$0.00	NA	0 \$0.	00
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	\$0.00	NA	0 \$0.	00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	\$0.00	NA	0 \$0.	00
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	\$0.00	NA	0 \$0.	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	J 15	\$970,231.71	0.49%	\$0.00	NA	0 \$0.	00
WASHINGTON TRUST BANK	ζ 6	\$460,017.25	0.23%	\$0.00	NA	0 \$0.	00
WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	\$0.00	NA	0 \$0.	00
WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	\$0.00	NA	0 \$0.	00
WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	\$0.00	NA	0 \$0.	00
WILLIAMSVILLE STATE	16	\$1,006,411.10	0.5%	\$0.00	NA	0 \$0.	00
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	BANK AND TRUST			11 1		1 1
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1% 0 \$0.00	NAC	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02% 0 \$0.00	NAC	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11% 0 \$0.00	NA C	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11% 0 \$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06% 0 \$0.00	NAC	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34% 0 \$0.00	NA	\$0.00
	Unavailable	374	\$24,051,812.69	11.98% 0 \$0.00		\$0.00
Total		3,164	\$200,059,810.00	100% 0 \$0.00	0	\$0.00
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31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71% 0 \$0.00	NAC	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18% 0 \$0.00	NAC	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53% 0 \$0.00	NAC	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2% 0 \$0.00	NA C	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49% 0 \$0.00	NAC	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25% 0 \$0.00	NAC	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38% 0 \$0.00	NAC	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28% 0 \$0.00	NAC	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2% 0 \$0.00	NAC	\$0.00
	ANCHORBANK SSB	1	\$149,482.00	0.18% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0 \$0.00	NAC	\$0.00
	BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0 \$0.00	NA 0	\$0.00
	BANKILLINOIS	1	\$180,849.25	0.22% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0 \$0.00		\$0.00
<u></u>	BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0 \$0.00	NA 0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14% 0 \$0.00		\$0.00
		1	\$170,000.00	0.21% 0 \$0.00	NA 0	\$0.00

BOTTOMLINE MORTGAGE, INC.				
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$177,039.13	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$386,744.81	0.47% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$162,826.06	0.2% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	93	\$19,818,676.96	24.06%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	2	\$475,263.19	0.58%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0 \$0.0	0 NA	0	\$0.00	
GRANITE BANK	2	\$401,584.44	0.49%	0 \$0.0	0 NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0 \$0.0	0 NA	0	\$0.00	
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0 \$0.0	0 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0\$0.0	0 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0\$0.0	0 NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0 \$0.0	0 NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0 \$0.0	0 NA	0	\$0.00	
HOME STATE BANK	1	\$245,833.44	0.3%	0 \$0.0	0 NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0 \$0.0	0 NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0 \$0.0	0 NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0 \$0.0	0 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0\$0.0	0 NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0\$0.0	0 NA	0	\$0.00	
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0 \$0.0	0 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0\$0.0	0 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0\$0.0	0 NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0 \$0.0	0 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0\$0.0	0 NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0 \$0.0	0 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0\$0.0	0 NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0\$0.0	0 NA	0	\$0.00	

MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89% 0 \$0.00	NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39% 0 \$0.00	NA 0 \$0.00	_
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41% 0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	11	\$2,178,713.19	2.64% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22% 0 \$0.00	NA 0 \$0.00	
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71% 0 \$0.00	NA 0 \$0.00	
PLUMAS BANK	1	\$231,185.06	0.28% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0 \$0.00	NA 0 \$0.00	
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0 \$0.00	NA 0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
	1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	-

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	UNION FEDERAL SAVINGS	Ī						
 	BANK UNITED FINANCIAL						H	
	MORTGAGE CORP.	2	\$431,586.75	0.52%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0 \$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0 \$0.00			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0 \$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06		0 \$0.00			\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0 \$0.00	NA	0	\$0.00
Total		411	\$82,378,562.52	100%	0 \$0.00		0	\$0.00
							L	
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0 \$0.00	NA	.0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0 \$0.00	NA	.0	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$432,789.42		0 \$0.00			\$0.00
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0 \$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00		0 \$0.00		-	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0 \$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0 \$0.00	NA	0	\$0.00

BALTIMORI SAVINGS B		1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
BANK OF M		1	\$69,754.13	0.14% 0	\$0.00	NΔ	Ω	\$0.00	
BANK OF N		4	\$262,604.94	0.53% 0			•	\$0.00	
	HE CASCADES	1	\$80,000.00		1		_	\$0.00	
BANKILLIN		1	\$36,800.00		+	1		\$0.00	
	REDIT UNION	1	\$54,000.00				-	\$0.00	
BLACKHAV UNION		1	\$50,820.86					\$0.00	
BLUE BALL BANK	NATIONAL	1	\$46,874.77	0.09% 0	\$0.00	NA	0	\$0.00	
BRUCETON	BANK	1	\$37,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
BRYN MAW COMPANY		1	\$26,460.00				0	\$0.00	
BUSEY BAN	ΙK	2	\$143,444.36	0.29% 0	\$0.00	NA	0	\$0.00	
SAVINGS B.		1	\$72,743.56	0.15% 0	\$0.00	NA	0	\$0.00	
CAPITOL FE SAVINGS A ASSOCIATIO	ND LOAN	2	\$100,458.18	0.2% 0	\$0.00	NA	0	\$0.00	
CENTRAL M COMPANY	MORTGAGE	5	\$325,874.42	0.65% 0	\$0.00	NA	0	\$0.00	
CENTRAL S	TATE BANK	1	\$49,824.37	0.1% 0	\$0.00	NA	0	\$0.00	
CHEMICAL	BANK	1	\$59,913.82	0.12% 0	\$0.00	NA	0	\$0.00	
CITYWIDE I	BANK	1	\$52,815.80	0.11% 0	\$0.00	NA	0	\$0.00	
CLINTON SA	AVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
COMMERCI CORPORAT		2	\$118,087.88	0.24% 0	\$0.00	NA	0	\$0.00	
COMMUNIT TRUST CO.	TY BANK &	4	\$272,559.45				0	\$0.00	
COMMUNIT	TY BANK, N.A.	1	\$58,945.23	0.12% 0	\$0.00	NA	0	\$0.00	
COMMUNIT UNION		2	\$127,849.35	0.26% 0	\$0.00	NA	0	\$0.00	
COMMUNIT UNION OF F		1	\$60,773.57				L	\$0.00	
COMMUNIT	TY STATE BANK	2	\$132,377.13	0.26% 0	\$0.00	NA	0	\$0.00	
COMMUNIT OF ROCK FA	TY STATE BANK ALLS	1	\$67,262.69	0.13% 0	\$0.00	NA	0	\$0.00	
CONNECTION BANK	CUT RIVER	1	\$68,359.00	0.14% 0	\$0.00	NA	0	\$0.00	
CONTINENT CORPORAT	ΓAL CAPITAL ION	1	\$76,729.50	0.15% 0	\$0.00	NA	0	\$0.00	
CORNERBA ASSOCIATIO	NK, NATIONAL ON	1	\$66,963.94	0.13% 0	\$0.00	NA	0	\$0.00	
CUNA CREI	OIT UNION	1	\$63,376.60	0.13% 0	\$0.00	NA	0	\$0.00	
DAKOTALA CREDIT UN	AND FEDERAL ION	1	\$33,325.00	0.07% 0	\$0.00	NA	0	\$0.00	

DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1% 0 \$0.0	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39% 0 \$0.0	00 NA	0	\$0.00	
EASTERN BANK	2	\$126,333.00	0.25% 0 \$0.0	0 NA	0	\$0.00	
EVERTRUST BANK	2	\$147,500.00			-	\$0.00	
EXTRACO MORTGAGE	1	\$41,285.05			-	\$0.00	
FAIRWINDS CREDIT UNION	J 2	\$141,300.00			-	\$0.00	
FIRST CENTURY BANK, NA	. 1	\$39,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0 \$0.0	00 NA	0	\$0.00	
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0 \$0.0	00 NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08% 0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$52,615.32	0.11% 0 \$0.0	00 NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0 \$0.0	0 NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49% 0 \$0.0	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2% 0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98% 0 \$0.0	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28% 0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25% 0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	2	\$107,504.11	0.21% 0 \$0.0	0 NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00	
FREMONT BANK	9	\$597,460.79	1.19% 0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	9	\$554,537.44	1.11% 0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12% 0 \$0.0	NA	0	\$0.00	
GRANITE BANK	1	\$57,796.28	0.12% 0 \$0.0	00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0 \$0.0	NA NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0 \$0.0	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14% 0 \$0.0	NA NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12% 0 \$0.0	00 NA	0	\$0.00	

HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43% 0 \$0.00	NA 0 \$0.00	
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34% 0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	L_
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	_
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4% 0 \$0.00	NA 0 \$0.00	L
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	

MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$500,346.70		0 \$0.00	1	\boldsymbol{T}	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$37,519.15					\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0 \$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$69,754.13	0.14%	0 \$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32				Ш	\$0.00	
PIONEER BANK	1	\$43,789.46		_		-	\$0.00	
PLUMAS BANK	1	\$74,736.50	0.15%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0 \$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
S&T BANK	2	\$101,960.60	0.2%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0 \$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0 \$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0 \$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0 \$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0 \$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$0.00			\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0 \$0.00		П	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$0.00	NA	0	\$0.00	
	1	\$75,417.44	0.15%	0 \$0.00	NA	0	\$0.00	

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	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0 \$0.00	NA	0 \$0.00)
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0 \$0.00	NA (0 \$0.00)
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52		0 \$0.00		0 \$0.00	
<u> </u>	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0 \$0.00	NA (0 \$0.00)
	THE TRADERS NATIONAL BANK	2	\$143,294.88		0 \$0.00		0 \$0.00	
	TIERONE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA (0 \$0.00)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00		0 \$0.00		0 \$0.00	
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0 \$0.00	NA (0 \$0.00)
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62		0 \$0.00		0 \$0.00	
	UNIONBANK	3	\$158,257.53		0 \$0.00	NA (0 \$0.00)
	UNITED BANK OF UNION	1	\$27,000.00		0 \$0.00	NA (0 \$0.00	J
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0 \$0.00	NA (0 \$0.00	J
	WEOKIE CREDIT UNION	1	\$49,556.16		0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$61,782.23		0 \$0.00	NA	0 \$0.00	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0 \$0.00	NA (0 \$0.00	<u>J</u>
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	203	\$12,104,202.85		0 \$0.00		0 \$0.00	_
Total		830	\$50,008,718.64	100%	0 \$0.00	(0 \$0.00	<u>)</u>
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01		0 \$0.00		0 \$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0 \$0.00	NA (0 \$0.00)
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0 \$0.00	NA (0 \$0.00	<u>) </u>
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26		0 \$0.00		0 \$0.00	
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0 \$0.00	NA (0 \$0.00	J
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0 \$0.00	NA (0 \$0.00)

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BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00	
UNION TRUET		. ,			<u>'</u>		-		┝
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00	_
CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	1			1	\$0.00	1
COMMUNITY BANK &									
TRUST CO.	1	\$139,890.94	0.43%	O	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL	2	\$415,334.00	1.28%	۸	\$0.00	NΑ	٥	\$0.00	
CORPORATION		Ψ113,331.00	1.20%	Ů	ψ0.00	1171		ψ0.00	
FIRST EASTERN	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION FIRST FINANCIAL BANK	3	\$443,539.57	1.36%				Λ	\$0.00	_
FIRST FLORIDA FUNDING	3	·							
CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND	1	¢250,551,00	0.00		ΦΩ ΩΩ	NIA	_	¢0.00	
FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	U	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00	L
FORT BLISS FEDERAL	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	40	·			·				
FREMONT BANK FULTON BANK	40	\$7,267,519.10 \$177,854.25	22.33% 0.55%	1				\$0.00 \$0.00	
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	_				\$0.00	
GREENPOINT MORTGAGE	3	·							
FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ114,505.05	0.55 70		Ψ0.00	11/11		ψ0.00	_
LIBERTY BANK FOR	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00	
SAVINGS MECHANICS SAVINGS									-
BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	1	¢110.700.44	0.270	^	ΦΩ ΩΩ	D.T.A.	_	¢ο οο	
NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	U	\$0.00	NA	U	\$0.00	
MID-ISLAND MORTGAGE	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00	
CORP.	-	Ψ151,050	0.1070	Ľ	Ψ0.00		Ľ	φοίου	
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY									┢
MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A	2	¢411 200 04	1.060	^	ΦΩ ΩΩ	D.T.A.	_	¢0.00	
CO-OPERATIVE BANK	3	\$411,399.94	1.26%	U	\$0.00	NA	U	\$0.00	
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	+			-	\$0.00	_
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
PHH MORTGAGE SERVICES	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,		1					

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	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	3	\$385,872.38	1.19% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$174,981.81	0.54% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,610,439.48	13.36% 0 \$0.00	NA 0 \$0.00
Total		188	\$32,818,177.00	100% 0 \$0.00	0 \$0.00
2127615115	ANGUODD ANW GGD	4	Φ520 662 44	5 62 8 0 do 00	NA 0 00 00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56% 0 \$0.00	NA 0 \$0.00
	EASTERN BANK	1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36% 0 \$0.00	NA 0 \$0.00

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	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0 \$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$79,077.25	0.84% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,042,286.13	11.04% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,433,999.35	100% 0 \$0.00	0 \$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$73,150.00	0.36% 0 \$0.00	NA 0 \$0.00
		1	\$192,000.00	0.95% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$282,250.00			\$0.00			\$0.00	
CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$250,000.00		-				\$0.00	_
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94		0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$339,644.94		-			•	\$0.00	
	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	

MISSOULA FEDERAL CREDIT UNION

MITCHELL MORTGAGE

	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35% 0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$507,283.44	2.53% 0 \$0.00	NA 0 \$0.00
Total		141	\$20,107,754.11	100% 0 \$0.00	0 \$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE	1	\$132,000.00	0.64% 0 \$0.00	NA 0 \$0.00
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	CORPORATION									
	AURORA FINANCIAL	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	GROUP INC. BELMONT SAVINGS BANK	1	\$225,000.00	1 1%	0	\$0.00		ļ	\$0.00	
	BETHPAGE FEDERAL	2		1.59%					\$0.00	
	CREDIT UNION		\$326,726.07	1.39%	U	\$0.00	NA	U	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	2	\$584,000.00					1	\$0.00	
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$58,500.00		0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$898,450.00		_			1	\$0.00	
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00		1	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
_	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	

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	MEDIWECT MODECACE		Т	11 1	- 11 T
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83% 0 \$0.00	NA 0 \$0.00
	METROBANK	1	\$128,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$285,000.00	1.39% 0 \$0.00	NA 0 \$0.00
		1	\$126,550.00	0.62% 0 \$0.00	NA 0 \$0.00
		1	\$123,882.31	0.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK	4	\$913,550.00	4.45% 0 \$0.00	NA 0 \$0.00
		7	\$683,250.19	3.33% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0 \$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0 \$0.00	NA 0 \$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,208,349.25	5.9% 0 \$0.00	NA 0 \$0.00
Total		133	\$20,529,689.71	100% 0 \$0.00	0 \$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.			1 7.	1 1.
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0 \$0.00 3.83% 0 \$0.00	NA 0 \$0.00

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BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	
GROUP INC.		·		Ш					
BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE,									
INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS		*** *********************************	0.680		.	27.			
BANK	1	\$275,000.00	0.65%	O	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST	2	\$449,500,00	1.070/		ቀለ ለለ	NI A	_	\$0.00	
COMPANY THE	2	\$448,500.00	1.07%	U	\$0.00	NA	U	\$0.00	
CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	_			0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	-				\$0.00	
CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	5	\$801,520.00	1.91%	O	\$0.00	NA	0	\$0.00	
COMPANY	3	. ,		Ш					
CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	-				\$0.00	
CENTRAL STATE BANK	1	\$145,000.00	0.35%	-				\$0.00	
CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·	1.716		φο οο				
CITYWIDE BANK	4	\$720,450.00	1.71%	U	\$0.00	NA	U	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE									
PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$199,800.88	0.48%					\$0.00	
DOVENMUEHLE FUNDING,		·							
INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	1	¢05,000,00	0.220		ቀለ ለለ	NT A	_	¢Ω ΩΩ	
TRUST COMPANY	1	\$95,000.00	0.23%	U	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK &	2	\$160,500.00	0.38%	$^{\circ}$	00 D	NΙΛ	Λ	\$0.00	
TRUST COMPANY OF SC	۷	\$100,500.00	0.36%	U	φυ.υυ	IVA	L	φυ.υυ	
FIRST FEDERAL OF	1	\$158,000.00	0.38%	o	\$0.00	NA	0	\$0.00	
CHAMPAIGN-URBANA				Ш					
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%					\$0.00	
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.		·		H				 	_
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NΛ	\cap	\$0.00	
μ IKOT IVATIONAL DANK	1	Ψ117,+00.00	0.20 /0	V	ψυ.υυ	11/1	U	ψυ.υυ	Ц

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81						\$0.00	
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	2	\$323,150.00		_			-	\$0.00	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$103,000.00	0.25% (\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$592,395.34	1.41% (\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	\$0.00	NA	0	\$0.00	
N	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	\$0.00	NA	0	\$0.00	
1	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.00	
ľ	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%			0	\$0.00	
1	NORTH FORK BANK	4	\$625,000.00	1.49% (\$0.00	NA	0	\$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	2	\$299,700.00	0.71%	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	\$0.00	NA	0	\$0.00	
I	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	\$0.00	NA	0	\$0.00	
F	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0.00	
9	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00	
9	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18% (\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.00	
9	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	\$0.00	NA	0	\$0.00	
S	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79% (\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, NC.	2	\$211,500.00	0.5%	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39% (\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA	0	\$0.00	
5	STATE BANK OF NEW	6							\$0.00

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	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00			\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,480,700.00	3.48%	_			-	\$0.00	
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00	
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,022,198.54	100%	0	\$0.00		0	\$0.00	
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31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	-	\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
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31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00	
212770CD5			** ***	1000		Φ0.00	NT A		\$0.00	
141 4 / /NNR5 I	PW FUNDING INC	11	\$3 207 448 701	1 ()()(/~	, , ,	(SO) (101)	N Z		VI	
31377SSB5 Total	PW FUNDING INC.	1 1	\$3,297,448.70 \$3,297,448.70		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	

31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$3,420,000.00	100% 0 \$0.00		0 \$0.0	00
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$1,539,000.00	100% 0 \$0.00		0 \$0.0)0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$576,000.00	100% 0 \$0.00		0 \$0.0)0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$2,707,000.00	100% 0 \$0.00		0 \$0.0	00
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0 \$0.00	NΔ	0 \$0.0	00
Total	CWCAITAL	1	\$8,193,185.62	100% 0 \$0.00		0 \$0.0	_
Total		1	\$0,193,103.02	100% 0 50.00		Մ ֆՍ.(<i>J</i> U
	DDINGIDAL DEGIDENTIAL						
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	81	\$11,796,829.14	98.5% 0 \$0.00	NA	0 \$0.0	00
Total		82	\$11,976,829.14	100% 0 \$0.00		0 \$0.0)0
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31383RN40	Unavailable	26	\$3,490,905.38	100% 0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,490,905.38	100% 0 \$0.00		0 \$0.0	_
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31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	9	\$1,237,655.06	87.1% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,420,915.56	100% 0 \$0.00		0 \$0.0)0
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31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$25,000.00	100% 0 \$0.00		0 \$0.0)()
1 0 0 0 1		_	Ψ==,000000	100 /0 0 0 0		0 4000	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0 \$0.00	NA	0 \$0.0	00
Total	CORT ORTHOR	34	\$3,866,160.84	100% 0 \$0.00		0 \$0.0	00
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31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0 \$0.00	NA	0 \$0.0	00
Total		84	\$10,157,767.70	100% 0 \$0.00		0 \$0.0	00
31388RMH7		86	\$14,637,495.07	58.57% 0 \$0.00	NA	0 \$0.0	00

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	59	\$10,355,643.96	41.43% 0 \$0.00	NA 0 \$	0.00
Total		145	\$24,993,139.03	100% 0 \$0.00	0 \$	0.00
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0 \$0.00	NA 0 \$	0.00
	Unavailable	28	\$4,129,990.79	36.86% 0 \$0.00	NA 0 \$	
Total		73	\$11,204,414.53	100% 0 \$0.00	0 \$	0.00
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0 \$0.00	NA 0 \$	0.00
	Unavailable	25	\$3,874,868.78	15.5% 0 \$0.00	NA 0 \$	
Total		143	\$24,995,426.36	100% 0 \$0.00	0 \$	0.00
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36% 0 \$0.00	NA 0 \$	0.00
	Unavailable	20	\$3,656,709.42	25.64% 0 \$0.00	NA 0 \$	0.00
Total		81	\$14,259,233.73	100% 0 \$0.00	0 \$	0.00
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53% 0 \$0.00	NA 0 \$	0.00
	Unavailable	4	\$560,840.01	10.47% 0 \$0.00	NA 0 \$	
Total		33	\$5,355,008.01	100% 0 \$0.00	0 \$	0.00
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0 \$0.00	NA 0 \$	0.00
Total		6	\$997,084.09	100% 0 \$0.00	0 \$	0.00
31389HWK0	Unavailable	124	\$22,872,670,00	100% 0 \$0.00	NA O ¢	0.00
Total	Unavanable	134 134	\$23,872,670.09 \$23,872,670.09	100% 0 \$0.00	NA 0 \$	0.00
Iotai		134	\$23,072,070.0 <i>7</i>	100 /6 0 \$0.00	υψ	0.00
31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0 \$0.00	NA 0 \$6	0.00
	Unavailable	150	\$27,737,845.49	99.35% 0 \$0.00	NA 0 \$	0.00
Total		151	\$27,920,609.92	100% 0 \$0.00	0 \$	0.00
21200 IDD 4	77 711	12	¢4.725.000.50	1000 000 00	NIA O do	0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0 \$0.00	NA 0 \$	0.00
Total		43	\$4,735,880.59	100% 0 \$0.00	0 20	0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0 \$0.00	NA 0 \$	0.00
Total	- Maranaoro	6	\$1,147,456.77	100% 0 \$0.00		0.00
- 700-			-			
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0 \$0.00	NA 0 \$	0.00
Total		283	\$45,612,648.36	100% 0 \$0.00	0 \$	0.00

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31389JPE8	Unavailable	14	\$1,616,039.54	100% 0 \$0.00		0 \$0.00	
Total		14	\$1,616,039.54	100% 0 \$0.00		0 \$0.00	0
212001055			ф11 2 00 0 7 7 0 :	1000 000 00	371	0.00.00	
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0 \$0.00		0 \$0.00	_
Total		81	\$11,289,975.94	100% 0 \$0.00		0 \$0.00	J
31389ЈРG3	Unavailable	21	\$3,116,817.86	100% 0 \$0.00	NA	0 \$0.00)
Total		21	\$3,116,817.86	100% 0 \$0.00		0 \$0.00	
31389KGT2	Unavailable	8	\$837,043.16	100% 0 \$0.00		0 \$0.00	_
Total		8	\$837,043.16	100% 0 \$0.00		0 \$0.00	0
	CALEM EIVE MODTCACE					+	+
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0 \$0.00	NA	0 \$0.00	O
Total		101	\$19,001,814.09	100% 0 \$0.00		0 \$0.00	0
31389MYM3	SALEM FIVE MORTGAGE	86	\$14,991,399.27	100% 0 \$0.00	NA	0 \$0.00	
	COMPANY, LLC	86	· · ·	100% 0 \$0.00		0 \$0.00	
Total		80	\$14,991,399.27	100% 0 50.00		<u>U \$U.U(</u>	ע
212001 47777	SALEM FIVE MORTGAGE		Ø12.004.427.3	1000 000 00	3.7.4	0,00	\top
31389MZW0	COMPANY, LLC	88	\$13,004,435.84	100% 0 \$0.00		0 \$0.00	
Total		88	\$13,004,435.84	100% 0 \$0.00		0 \$0.00	0
				-			-
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0 \$0.00	NA	0 \$0.00)
Total	COMUNATION	93	\$8,938,449.95	100% 0 \$0.00		0 \$0.00	0
		73	Ψ0,200,112,30	200 /0 0 0000		υ φυισι	
31389WV51	FIRST MERIT MORTGAGE	129	\$14 200 042 66	100% 0 \$0.00	NT A	0 \$0.00	
	CORPORATION		\$14,289,842.66				
Total		129	\$14,289,842.66	100% 0 \$0.00		0 \$0.00	0
	FIRST MERIT MORTGAGE			- 		+	_
31389WV69	CORPORATION	138	\$12,239,894.15	100% 0 \$0.00	NA	0 \$0.00)
Total		138	\$12,239,894.15	100% 0 \$0.00		0 \$0.00	0
31389WV77	FIRST MERIT MORTGAGE	91	\$11,352,250.65	100% 0 \$0.00	NA	0 \$0.00	
	CORPORATION		· · ·				
Total		91	\$11,352,250.65	100% 0 \$0.00		0 \$0.00	J
212027	PHH MORTGAGE SERVICES		A	10001011		0.4	+
31389YH38	CORPORATION	21	\$4,093,367.26	100% 0 \$0.00	NA	0 \$0.00	J
Total		21	\$4,093,367.26	100% 0 \$0.00		0 \$0.00	
						<u> </u>	<u> </u>
31389YH46	PHH MORTGAGE SERVICES	13	\$1,788,728.48	100% 0 \$0.00	NA	0 \$0.00	
-	CORPORATION	1 1		[] [] []		1	1

Total		13	\$1,788,728.48	100% 0 \$0.00		0 \$	\$0.00
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31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0 \$0.00	NA	0 \$	\$0.00
Total		22	\$3,216,122.59	100% 0 \$0.00		0 \$	\$0.00
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0 \$0.00	NA	0\$	\$0.00
Total		49	\$10,420,231.02	100% 0 \$0.00		0 \$	\$0.00
							<u> </u>
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0 \$0.00	NA	0\$	\$0.00
Total		25	\$5,790,416.97	100% 0 \$0.00		0 \$	\$0.00
						-	-+
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0 \$0.00	NA	0 \$	\$0.00
Total		34	\$5,040,708.69	100% 0 \$0.00		0 \$	60.00
ļ						\downarrow	$-\!$
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0 \$0.00	NA	0 \$	\$0.00
Total		20	\$3,654,844.85	100% 0 \$0.00		0 \$	60.00
						_	$-\!\!\!\!+\!\!\!\!\!\!\!\!+$
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0 \$0.00	NA	0 \$	\$0.00
Total		35	\$9,426,426.49	100% 0 \$0.00		0 \$	60.00
						-	\longrightarrow
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0 \$0.00	NA	0 \$	\$0.00
Total		43	\$6,614,947.51	100% 0 \$0.00		0 \$	60.00
						-	\longrightarrow
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0 \$0.00	NA	0 \$	\$0.00
Total		124	\$22,658,830.24	100% 0 \$0.00		0 \$	60.00
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0 \$0.00	NA	0\$	\$0.00
Total		35	\$4,866,849.42	100% 0 \$0.00		0 \$	60.00
						_	$-\!\!\!\!+\!\!\!\!\!\!\!\!+$
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0 \$0.00	NA	0\$	\$0.00
Total		11	\$1,327,287.84	100% 0 \$0.00		0 \$	60.00
						_	\longrightarrow
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0 \$0.00	NA	0\$	\$0.00
Total		25	\$4,137,433.34	100% 0 \$0.00		0 \$	60.00
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31389YJF9	I I	21	\$2,894,556.69	100% 0 \$0.00	NA	0 \$	00.00

	PHH MORTGAGE SERVICES CORPORATION				
Total		21	\$2,894,556.69	100% 0 \$0.00	0 \$0.00
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,407,213.00	100% 0 \$0.00	0 \$0.00
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,776,298.35	100% 0 \$0.00	0 \$0.00
31389ҮЈК8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,074,267.00	100% 0 \$0.00	0 \$0.00
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,278,299.64	100% 0 \$0.00	0 \$0.00
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,836,399.28	100% 0 \$0.00	0 \$0.00
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,693,390.01	100% 0 \$0.00	0 \$0.00
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,145,173.28	100% 0 \$0.00	0 \$0.00
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,458,851.31	100% 0 \$0.00	0 \$0.00
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,073,001.95	100% 0 \$0.00	0 \$0.00
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,520,696.38	100% 0 \$0.00	0 \$0.00
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,451,290.86	100% 0 \$0.00	0 \$0.00

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	PHH MORTGAGE SERVICES				
31389YJU6	CORPORATION	20	\$2,624,701.15	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,624,701.15	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES				
31389YJV4	CORPORATION	56	\$8,150,244.94	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,150,244.94	100% 0 \$0.00	0 \$0.00
	DITH MODECAGE SERVICES				
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,432,498.20	100% 0 \$0.00	0 \$0.00
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,610,673.41	100% 0 \$0.00	0 \$0.00
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	13	\$2,187,935.91	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,107,733.71	100 / 0 0 0 0 0	0 40.00
31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,791,013.51	31.07% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,982,936.10	100% 0 \$0.00	0 \$0.00
31390BEM6	Unavailable	27	\$2,673,584.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	27	\$2,673,584.70	100% 0 \$0.00	0 \$0.00
10001			Ψ2,070,001170	100 /0 0 0 0 0	0 40.00
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$463,261.87	15.77% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,937,030.94	100% 0 \$0.00	0 \$0.00
	RATE ONE HOME LOANS				
31390HPH2	INC.	13	\$1,491,093.46	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,491,093.46	100% 0 \$0.00	0 \$0.00
	RATE ONE HOME LOANS				
31390HPJ8	INC.	16	\$1,982,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,982,400.00	100% 0 \$0.00	0 \$0.00
-10007777	RATE ONE HOME LOANS	4.5	40 00 5 700 5	10001615	NA 6 40 0 5
31390HPK5	INC.	18	\$2,005,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,005,500.00	100% 0 \$0.00	0 \$0.00
31390HPL3	RATE ONE HOME LOANS	13	\$1,810,350.00	100% 0 \$0.00	NA 0 \$0.00
	INC.				

Total		13	\$1,810,350.00	100% 0 \$0.00	0 \$0.00
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31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,644,154.60	41.13% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,429,203.45	100% 0 \$0.00	0 \$0.00
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31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$18,750,667.11	68.23% 0 \$0.00	NA 0 \$0.00
Total		207	\$27,483,436.40	100% 0 \$0.00	0 \$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,854,937.57	95.35% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,994,087.57	100% 0 \$0.00	0 \$0.00
31390НQТ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,277,723.04	50.89% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,510,899.04	100% 0 \$0.00	0 \$0.00
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,247,660.94	81.24% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,151,705.63	100% 0 \$0.00	0 \$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,384,579.37	93.75% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,810,439.02	100% 0 \$0.00	0 \$0.00
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$893,259.26	58.89% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,516,887.76	100% 0 \$0.00	0 \$0.00
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31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$183,595.62	9.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,857,098.01	100% 0 \$0.00	0 \$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	19	\$3,832,762.68	59.2% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,474,567.44	100% 0 \$0.00	0 \$0.00

31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,924,176.26	88.03% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,321,676.26	100% 0 \$0.00	0 \$0.00
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1% 0 \$0.00	NA 0 \$0.00
51370WIKW 5	MORTGAGE CORPORATION				
L	Unavailable	483	\$70,733,721.49	66.9% 0 \$0.00	NA 0 \$0.00
Total		723	\$105,728,873.70	100% 0 \$0.00	0 \$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$14,625,058.89	58.14% 0 \$0.00	NA 0 \$0.00
Total		194	\$25,155,230.78	100% 0 \$0.00	0 \$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$375,343.79	36.67% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,023,438.78	100% 0 \$0.00	0 \$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$14,845,232.66	74.5% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,926,424.23	100% 0 \$0.00	0 \$0.00
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	376	\$59,502,686.30	85.52% 0 \$0.00	NA 0 \$0.00
Total		438	\$69,581,227.62	100% 0 \$0.00	0 \$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,460,627.33	10.7% 0 \$0.00	NA 0 \$0.00
Total		124	\$23,003,951.67	100% 0 \$0.00	0 \$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$312,500.00	3.47% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,002,309.06	100% 0 \$0.00	0 \$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$805,200.00	100% 0 \$0.00	0 \$0.00
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31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1% 0 \$0.0	00 NA	0 \$0	00.0
	Unavailable	19	\$3,579,120.94	69.9% 0 \$0.0	00 NA	0 \$0	0.00
Total		28	\$5,120,013.49	100% 0 \$0.	00	0 \$0	0.00
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0 \$0.0	00 NA	0\$0	0.00
	Unavailable	6	\$985,233.77	47.74% 0 \$0.0	00 NA	0 \$0	0.00
Total		13	\$2,063,598.68	100% 0 \$0.0	00	0 \$0	0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27% 0 \$0.0		0 \$0	
	Unavailable	7	\$579,408.90	46.73% 0 \$0.0	00 NA	0 \$0	
Total		16	\$1,240,015.04	100% 0 \$0.0	00	0 \$0	0.00
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89% 0 \$0.0	00 NA	0 \$0).00
	Unavailable	1	\$110,500.00	10.11% 0 \$0.0	00 NA	0 \$0	00.0
Total		13	\$1,092,734.48	100% 0 \$0.0	00	0 \$0	0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0 \$0.0	00 NA	0 \$0	0.00
	Unavailable	836	\$51,549,005.21	75.92% 0 \$0.0	00 NA	0 \$0	0.00
Total		1,081	\$67,898,441.81	100% 0 \$0.	00	0 \$0	0.00
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31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42% 0 \$0.0	00 NA	0 \$0	00.0
	Unavailable	17	\$1,168,964.09	90.58% 0 \$0.0	00 NA	0 \$0	00.0
Total		18	\$1,290,464.09	100% 0 \$0.	00	0 \$0	0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27% 0 \$0.0	00 NA	0\$0	0.00
	Unavailable	4	\$545,349.61	38.73% 0 \$0.0	00 NA	0 \$0	00.0
Total		12	\$1,408,227.54	100% 0 \$0.0	00	0 \$0).00
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72% 0 \$0.0	00 NA	0\$0	0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% 0 \$0.0	00 NA	0\$0	0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58			0 \$0).00
	Unavailable	33	\$1,918,390.53	20.45% 0 \$0.0	00 NA	0 \$0	00.0
Total		150	\$9,381,984.13	100% 0 \$0.0	00	0 \$0).00
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31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58% 0 \$0.0	00 NA	0\$0	0.00
	Unavailable	29	\$4,995,277.76	34.42% 0 \$0.0	00 NA	0 \$0).00

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Total		96	\$14,514,079.42	100% 0 \$0.0	0	0 \$0.	00
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31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6% 0 \$0.0	0 NA	0 \$0.	00
	Unavailable	43	\$8,353,490.54	67.4% 0 \$0.0		0 \$0.	
Total		67	\$12,393,407.44	100% 0 \$0.0	0	0 \$0.	00
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32% 0 \$0.0	0 NA	0 \$0.	00
220,02 (0.1	Unavailable	11	\$2,431,851.21	67.68% 0 \$0.0		0 \$0.	
Total		17	\$3,593,295.38	100% 0 \$0.0		0 \$0.	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% 0 \$0.0	0 NA	0 \$0.	00
513701 Q23	Unavailable	17	\$2,929,128.71	36.88% 0 \$0.0		0 \$0.	
Total	C.I.W. W.I.W.C.V	44	\$7,941,837.78	100% 0 \$0.0		0 \$0.	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0 \$0.0	0 NA	0 \$0.	00
	Unavailable	3	\$431,100.00	41.48% 0 \$0.0		0 \$0.	
Total		9	\$1,039,275.00	100% 0 \$0.0	0	0 \$0.	00
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0 \$0.0	0 NA	0 \$0.	00
	Unavailable	2	\$203,534.77	20.76% 0 \$0.0	0 NA	0 \$0.	00
Total		12	\$980,571.20	100% 0 \$0.0	0	0 \$0.	00
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0 \$0.0	0 NA	0 \$0.	00
	Unavailable	10	\$989,577.24	89.52% 0 \$0.0	0 NA	0 \$0.	00
Total		11	\$1,105,458.97	100% 0 \$0.0	0	0 \$0.	00
31390QC45	Unavailable	9	\$878,101.45	100% 0 \$0.0	0 NA	0 \$0.	00
Total		9	\$878,101.45	100% 0 \$0.0	0	0 \$0.	00
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0 \$0.0	0 NA	0 \$0.	00
	Unavailable	5	\$492,094.60	46.89% 0 \$0.0	0 NA	0 \$0.	00
Total		11	\$1,049,444.63	100% 0 \$0.0		0 \$0.	
31390QC94	Unavailable	12	\$1,349,245.01	100% 0 \$0.0	0 NA	0 \$0.	00
Total		12	\$1,349,245.01	100% 0 \$0.0		0 \$0.	
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31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0 \$0.0	0 NA	0 \$0.	00
Total		7	\$1,740,800.00	100% 0 \$0.0	0	0 \$0.	00
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31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0 \$0.0	0 NA	0 \$0.	00

Total		64	\$11,304,590.00	100% 0 \$0.00	0 \$0.00
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,524,278.18	94.36% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,675,251.64	100% 0 \$0.00	0 \$0.00
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$2,350,356.13	94.39% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,490,092.20	100% 0 \$0.00	0 \$0.00
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,093,737.74	89.38% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,342,598.65	100% 0 \$0.00	0 \$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,121,965.67	87.14% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,435,052.63	100% 0 \$0.00	0 \$0.00
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,163,000.00	65.62% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,296,200.00	100% 0 \$0.00	0 \$0.00
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,623,702.19	67.04% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,422,117.51	100% 0 \$0.00	0 \$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,257,727.93	57.62% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,918,452.81	100% 0 \$0.00	0 \$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,774,188.37	100% 0 \$0.00	0 \$0.00
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0 \$0.00	NA 0 \$0.00

Total		25	\$3,269,649.20	100% 0 \$0.00	0 \$0.00
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,160,709.04	100% 0 \$0.00	0 \$0.00
	FIRST FINANCIAL				-
31390SKR1	CARIBBEAN CORPORATION	10	\$1,240,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,240,825.00	100% 0 \$0.00	0 \$0.00
31390SKS9	FIRST FINANCIAL	12	\$1,471,422.16	100% 0 \$0.00	NA 0 \$0.00
Total	CARIBBEAN CORPORATION	12	\$1,471,422.16	100% 0 \$0.00	0 \$0.00
lotai		14	\$1,471,422.10	100% 0 50.00	0 30.00
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,600,743.41	32.1% 0 \$0.00	NA 0 \$0.00
Total		52	\$4,986,315.88	100% 0 \$0.00	0 \$0.00
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31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,236,711.44	51.82% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,034,371.55	100% 0 \$0.00	0 \$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,726,928.42	43.61% 0 \$0.00	NA 0 \$0.00
Total		132	\$26,892,239.33	100% 0 \$0.00	0 \$0.00
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,224,294.97	40.47% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,025,275.70	100% 0 \$0.00	0 \$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$324,253.88	32.25% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,005,508.65	100% 0 \$0.00	0 \$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$495,762.29	100% 0 \$0.00	0 \$0.00
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31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$993,308.65	100% 0 \$0.00	0 \$0.00

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31390UWQ5	WASHINGTON MUTUAL	168	\$21,851,601.14	100%	0\$0.00	NΙΔ	0	\$0.00	
	FEDERAL SAVINGS BANK				<u> </u>		Ш		
Total		168	\$21,851,601.14	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE SERVICES								
31390WK27	CORPORATION	20	\$2,114,177.34	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,114,177.34	100%	0 \$0.00		0	\$0.00	
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,954,164.25	100%	0 \$0.00		0	\$0.00	_
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	\$0.00	NA	0	\$0.00	
Total		42	\$7,555,466.73	100%	0 \$0.00		0	\$0.00	
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31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,741,087.15	82.9%	0\$0.00	NA	0	\$0.00	
Total		15	\$2,100,287.15	100%	0 \$0.00		0	\$0.00	
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,031,967.70	88.45%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,166,704.86	100%	0 \$0.00		0	\$0.00	
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,619,896.57	89.54%	0 \$0.00	NA	0	\$0.00	
Total		26	\$1,809,196.57	100%	0 \$0.00		0	\$0.00	
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,766,107.45	87.03%	0.00	NA	0	\$0.00	
Total		44	\$3,178,457.45	100%	0 \$0.00		0	\$0.00	
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31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,328,266.23	89.14%	0.00	NA	0	\$0.00	
Total		22	\$1,490,145.63	100%	\$0.00		0	\$0.00	
212007/1101	TY '1 1 1	25	¢1.701.225.00	1000	2 00 00	NT A	0	ΦΩ ΩΩ	
31390XU81	Unavailable	25 25	\$1,701,225.00		0 \$0.00		_	\$0.00 \$0.00	
Total		45	\$1,701,225.00	100%	ወ ው ሀ		U	φυ.υυ	_
31390XU99	ABN AMRO MORTGAGE	3	\$178,100.00	4.06%	0\$0.00	NA	0	\$0.00	

	GROUP, INC.				
	Unavailable	63	\$4,208,783.55	95.94% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,386,883.55	100% 0 \$0.00	0 \$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$3,979,616.12	97.06% 0 \$0.00	NA 0 \$0.00
Total		60	\$4,100,066.12	100% 0 \$0.00	0 \$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,614,495.35	85.12% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,896,662.30	100% 0 \$0.00	0 \$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,928,883.73	96.86% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,023,689.54	100% 0 \$0.00	0 \$0.00
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,721,437.27	100% 0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE				
31390XUS7	GROUP, INC.	2	\$205,600.00	10% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	19	\$1,849,773.78	90% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,055,373.78	100% 0 \$0.00	0 \$0.00
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,791,509.75	100% 0 \$0.00	0 \$0.00
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,038,348.70	86.8% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,196,304.78	100% 0 \$0.00	0 \$0.00
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,206,469.17	95.63% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,261,619.17	100% 0 \$0.00	0 \$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,906,216.27	98.3% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,060,616.27	100% 0 \$0.00	0 \$0.00
31390XUX6	Unavailable	64	\$12,695,480.62	100% 0 \$0.00	NA 0 \$0.00

Total		64	\$12,695,480.62	100% 0 \$0.00	0 \$0.00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$60,082,976.46	95.52% 0 \$0.00	NA 0 \$0.00
Total		325	\$62,901,876.46	100% 0 \$0.00	0 \$0.00
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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,679,369.56	92.64% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,687,009.32	100% 0 \$0.00	0 \$0.00
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31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,329,543.86	94.37% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,468,543.86	100% 0 \$0.00	0 \$0.00
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31390XVB3	Unavailable	19	\$1,773,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,773,200.00	100% 0 \$0.00	0 \$0.00
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,049,407.42	100% 0 \$0.00	0 \$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$9,650,603.23	97.11% 0 \$0.00	NA 0 \$0.00
Total		108	\$9,937,303.23	100% 0 \$0.00	0 \$0.00
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31390XVE7	Unavailable	18	\$1,750,416.46	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,750,416.46	100% 0 \$0.00	0 \$0.00
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$3,254,844.54	100% 0 \$0.00	0 \$0.00
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31390XVG2	Unavailable	17	\$2,884,660.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,884,660.00	100% 0 \$0.00	0 \$0.00
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31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,218,834.25	97.51% 0 \$0.00	NA 0 \$0.00
Total		96	\$18,684,434.25	100% 0 \$0.00	0 \$0.00
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,817,670.14	99.47% 0 \$0.00	NA 0 \$0.00
Total		116	\$21,933,570.14	100% 0 \$0.00	0 \$0.00

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31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86% 0 \$0.00	NA 0 \$	50.00
	Unavailable	363	\$68,489,844.32	97.14% 0 \$0.00	NA 0 \$	00.00
Total	Chavanaole	374	\$70,503,170.60	100% 0 \$0.00		60.00
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31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65% 0 \$0.00	NA 0 \$	0.00
	Unavailable	56	\$10,445,229.93	92.35% 0 \$0.00	NA 0 \$	0.00
Total		61	\$11,310,879.93	100% 0 \$0.00	0 \$	00.00
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0 \$0.00	NA 0 \$	
Total		45	\$7,184,097.90	100% 0 \$0.00	0 \$	0.00
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0 \$0.00	NA 0 \$	50.00
Total		566	\$77,849,824.27	100% 0 \$0.00	0 \$	60.00
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0 \$0.00	NA 0 \$	50.00
Total		157	\$17,071,480.38	100% 0 \$0.00	0 \$	60.00
31391CJJ5	Unavailable	4	\$421,260.85	100% 0 \$0.00	NA 0 \$	0.00
Total		4	\$421,260.85	100% 0 \$0.00	0 \$	0.00
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0 \$0.00	NA 0 \$	
Total		53	\$7,176,780.00	100% 0 \$0.00	0 \$	0.00
2120167/40	HOMESTREET BANK	8	\$1,929,350.61	100% 0 \$0.00	NIA O C	20.00
31391CVA0 Total	HOWESTREET BANK	8	\$1,929,350.61 \$1,929,350.61	100% 0 \$0.00	NA 0 \$	6 0.00
Total		0	\$1,727,330.01	100 % 0 \$0.00	UP	0.00
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0 \$0.00	NA 0 \$	00.00
Total	110111111111111111111111111111111111111	59	\$7,947,853.72	100% 0 \$0.00		0.00
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31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0 \$0.00	NA 0 \$	0.00
Total		8	\$1,228,900.00	100% 0 \$0.00	0 \$	0.00
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0 \$0.00	NA 0 \$	
Total		6	\$1,144,939.56	100% 0 \$0.00	0 \$	60.00
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0 \$0.00	NA 0 \$	0.00
Total	ronzonzzi binn	101	\$10,961,700.00 \$10,961,700.00	100% 0 \$0.00		60.00
		101	¥10,5 01,7 00.00	200 /2 0 0000	·	
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0 \$0.00	NA 0 \$	0.00

Total		417	\$49,273,375.83	100% 0 \$0.00		0 \$0.0	0
21201577	WASHINGTON MUTUAL	220	ф ол 0.15 0.10 (5	10000 0100 000	37.	0,000	
31391DHA4	BANK, FA	228	\$27,045,810.65	100% 0 \$0.00		0 \$0.0	
Total		228	\$27,045,810.65	100% 0 \$0.00		0 \$0.0	0
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0 \$0.00	NA	0 \$0.0	00
Total		52	\$6,126,918.99	100% 0 \$0.00		0 \$0.0	0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0 \$0.00	NA	0 \$0.0	00
Total		27	\$3,030,859.31	100% 0 \$0.00		0 \$0.0	0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0 \$0.00		0 \$0.0	
Total		11	\$1,833,568.66	100% 0 \$0.00	ı	0 \$0.0	0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	96	\$16,305,469.61	99.28% 0 \$0.00	NA	0 \$0.0	0
Total		97	\$16,424,469.61	100% 0 \$0.00		0 \$0.0	0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0 \$0.00	NA	0 \$0.0	00
Total		27	\$4,000,107.20	100% 0 \$0.00		0 \$0.0	0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0 \$0.00	NA	0 \$0.0	00
Total		43	\$8,088,824.96	100% 0 \$0.00		0 \$0.0	0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0 \$0.00	NA	0 \$0.0	00
Total		28	\$4,564,911.27	100% 0 \$0.00		0 \$0.0	0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0 \$0.00		0 \$0.0	
Total		35	\$5,513,723.11	100% 0 \$0.00		0 \$0.0	0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0 \$0.00	NA	0 \$0.0	00
Total		21	\$3,038,676.86	100% 0 \$0.00		0 \$0.0	_

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FIRST HORIZON HOME	266	\$18,615,351.21	68.58%	0 \$0.00	NA	0	\$0.00	
	124	\$8,529,160,41	31.42%	0 \$0.00	NA	0	\$0.00	_
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FIRST HORIZON HOME	278	\$29.364.017.33	72.46%	0.\$0.00	NA	0	\$0.00	
Unavailable		·				-		
	382	\$40,526,476.04	100%	0 \$0.00		O	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0 \$0.00	NA	0	\$0.00	
Unavailable	7	\$1,371,548.26	36.63%	0 \$0.00	NA	0	\$0.00	
	22	\$3,744,093.17	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31			NA	0	\$0.00	
Unavailable	83	\$16,487,063.92						
	160	\$30,216,477.23	100%	0 \$0.00		0	\$0.00	_
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FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0 \$0.00	NA	0	\$0.00	
Unavailable	24	\$3,931,939.20	51.02%	0 \$0.00		-		
	51	\$7,706,559.20	100%	0 \$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0 \$0.00	NA	0	\$0.00	
	36	\$3,280,810.50	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL	459	\$44,883,764.90	100%	0 \$0.00	NA	0	\$0.00	
BANK, FA	450	\$44 992 764 00						
	459	\$44,003,704.90	100%	0 30.00		V	\$0.00	
WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0 \$0.00	NA	0	\$0.00	
	473	\$48,883,359.71	100%	0 \$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0 \$0.00	NA	0	\$0.00	
	208	\$22,794,726.57	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0 \$0.00	NA	0	\$0.00	
	222	\$21,289,306.84	100%	0 \$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0 \$0.00	NA	0	\$0.00	
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	LOAN CORPORATION 124 390	LOAN CORPORATION	LOAN CORPORATION 266 \$18,615,351.21 68,58%	LOAN CORPORATION 124 \$8,529,160.41 31.42% 0 \$0.00	LOAN CORPORATION 266 \$18,613,515,12 68.88 080.00 NA	LOAN CORPORATION 124 \$8,529,160.41 31.42% 050.00 NA 0	LOAN CORPORATION 266 \$18,615,351.21 68.58% 08.00 NA 0 \$0.00 Unavailable 124 \$8,529,160.41 31,42% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 278 \$29,364,017.33 72,46% 08.00 NA 0 \$0.00 Unavailable 104 \$11,162,458.71 27.54% 08.00 NA 0 \$0.00 Unavailable 104 \$11,162,458.71 27.54% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$2,372,544.91 63.37% 08.00 NA 0 \$0.00 Unavailable 7 \$1,371,548.26 36.63% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 27 \$3,744,093.17 100% 08.00 08.00 FIRST HORIZON HOME 15 \$2,372,544.91 63.37% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 7 \$1,371,548.26 36.63% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 160 \$30,216,477.23 100% 08.00 NA 0 \$0.00 Unavailable 83 \$16,487,063.92 54.56% 08.00 NA 0 \$0.00 FIRST HORIZON HOME 27 \$3,774,620.00 48.98% 08.00 NA 0 \$0.00 Unavailable 24 \$3,931,939.20 51,02% 08.00 NA 0 \$0.00 Unavailable 24 \$3,931,939.20 51,02% 08.00 NA 0 \$0.00 WASHINGTON MUTUAL 36 \$3,280,810.50 100% 08.00 08.00 WASHINGTON MUTUAL 459 \$44,883,764.90 100% 08.00 08.00 WASHINGTON MUTUAL 473 \$48,883,359.71 100% 08.00 08.00 WASHINGTON MUTUAL 473 \$48,883,359.71 100% 08.00 08.00 WASHINGTON MUTUAL 208 \$22,794,726.57 100% 08.00 08.00 WASHINGTON MUTUAL 208 \$22,794,726.57 100% 08.00 08.00 WASHINGTON MUTUAL 208 \$22,794,726.57 100% 08.00 08.00 WASHINGTON MUTUAL 208 \$22,794,726.57 100% 08.00 08.00 WASHINGTON MUTUAL 208 \$22,794,726.57 100% 08.00 08.00 WASHINGTON MUTUAL 222 \$21,289,306.84 100% 08.00 08.00 WASHINGTON MUTUAL 222 \$21,289,306.84 100% 08.00 08.00 WASHINGTON MUTUAL 215 \$11,335,829.65 100% 08.00 08.00 WASHINGTON MUTUAL 215 \$11,335,829.65 100% 08.00 08.00 WASHINGTON MUTUAL 215 \$11,335,829.65 100% 08.00 08.00 WASHINGTON MUTUAL 215 \$11,335,

Total		115	\$11,335,829.65	100% 0	\$0.00		0	\$0.00	
	WASHINGTON MUTUAL								
31391E5L1	BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA	0	\$0.00	
Total	,	20	\$1,453,836.80	100% 0	\$0.00		0	\$0.00	
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31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,877,156.80	100% 0	\$0.00		0	\$0.00	
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$12,425,619.62	100% 0	\$0.00		0	\$0.00	
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$4,282,499.48	100% 0	\$0.00		0	\$0.00	
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$7,009,679.02	100% 0	\$0.00		0	\$0.00	
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$7,232,086.94	100% 0	\$0.00		0	\$0.00	
31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,186,971.73	100% 0	\$0.00		0	\$0.00	
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,525,500.93	100% 0	\$0.00		0	\$0.00	
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,866,610.34	46.38% 0				\$0.00	
Total		19	\$4,024,299.88	100% 0	\$0.00		0	\$0.00	
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100% 0		NA	0	\$0.00	
Total		68	\$4,177,012.70	100% 0	\$0.00		0	\$0.00	
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$506,469.98	13.8% 0				\$0.00	
Total		38	\$3,670,450.15	100% 0	\$0.00		0	\$0.00	

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	WASHINGTON MUTUAL			- - - - - - - - - 		
31391H2R4	BANK	368	\$24,460,465.38	94.25% 0 \$0.00	NA (\$0.00
	Unavailable	23	\$1,492,515.66	5.75% 0 \$0.00	NA (\$0.00
Total		391	\$25,952,981.04	100% 0 \$0.00	(\$0.00
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0 \$0.00	NA (\$0.00
	Unavailable	9	\$1,874,411.83	46.68% 0 \$0.00	NA (\$0.00
Total		22	\$4,015,281.31	100% 0 \$0.00	(\$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35% 0 \$0.00	NA (\$0.00
	Unavailable	53	\$8,430,993.70	11.65% 0 \$0.00	NA (\$0.00
Total		473	\$72,391,570.98	100% 0 \$0.00	(\$0.00
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22% 0 \$0.00	NA (0 \$0.00
	Unavailable	19	\$2,813,911.98	28.78% 0 \$0.00	NA (\$0.00
Total		73	\$9,776,691.22	100% 0 \$0.00	(\$0.00
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0 \$0.00	NA	\$0.00
	Unavailable	59	\$10,355,737.09	7.61% 0 \$0.00	NA (\$0.00
Total		877	\$136,016,207.99	100% 0 \$0.00	(\$0.00
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0 \$0.00	NA (\$0.00
	Unavailable	30	\$4,664,785.47	13.09% 0 \$0.00	NA (\$0.00
Total		285	\$35,649,520.28	100% 0 \$0.00	(\$0.00
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16% 0 \$0.00	NA (\$0.00
	Unavailable	60	\$10,278,450.00	9.84% 0 \$0.00	NA (\$0.00
Total		795	\$104,410,889.48	100% 0 \$0.00	(\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0 \$0.00	NA	\$0.00
	Unavailable	1	\$184,500.00	16.81% 0 \$0.00	NA (\$0.00
Total		9	\$1,097,250.00	100% 0 \$0.00	(\$0.00
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56% 0 \$0.00	NA (0 \$0.00
	Unavailable	6	\$912,156.14	26.44% 0 \$0.00	NA (\$0.00
Total		24	\$3,449,408.66	100% 0 \$0.00		\$0.00
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31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$30,574,874.15	81.51% 0 \$0.00	NA 0 \$0.00
Total		222	\$37,512,377.43	100% 0 \$0.00	0 \$0.00
31391HSG0	TCF MORTGAGE	28	\$4,708,108.69	43.92% 0 \$0.00	NA 0 \$0.00
3139111300	CORPORATION	20	\$4,700,100.09		
	Unavailable	33	\$6,012,737.68	56.08% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,720,846.37	100% 0 \$0.00	0 \$0.00
	TCF MORTGAGE				
31391HSH8	CORPORATION	39	\$6,066,221.69	44.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,611,528.63	55.65% 0 \$0.00	NA 0 \$0.00
Total		80	\$13,677,750.32	100% 0 \$0.00	0 \$0.00
31391HSJ4	TCF MORTGAGE	61	\$8,336,130.11	55.11% 0 \$0.00	NA 0 \$0.00
5159111614	CORPORATION				
	Unavailable	46	\$6,791,524.77	44.89% 0 \$0.00	NA 0 \$0.00
Total		107	\$15,127,654.88	100% 0 \$0.00	0 \$0.00
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,200,343.48	46.08% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,945,100.38	100% 0 \$0.00	0 \$0.00
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31391HSL9	TCF MORTGAGE	25	\$4.290.650.72	55.15% 0 \$0.00	NA 0 \$0.00
31391HSL9	CORPORATION	23	\$4,280,650.72		NA 0 \$0.00
	Unavailable	22	\$3,481,748.87	44.85% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,762,399.59	100% 0 \$0.00	0 \$0.00
31391HSM7	TCF MORTGAGE	21	\$2,948,990.49	69.98% 0 \$0.00	NA 0 \$0.00
	CORPORATION			20.020 000.00	NIA O CO OO
Total	Unavailable	32	\$1,265,200.22	30.02% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$4,214,190.71	100% 0 \$0.00	0 50.00
	TCF MORTGAGE				
31391HSN5	CORPORATION	20	\$2,951,639.63	28.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,338,328.00	71.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	59	\$10,289,967.63	100% 0 \$0.00	0 \$0.00
1 otal			ψ10,200,007.00	100 /2 0 40.00	υ φυ.υυ
	TCF MORTGAGE				
31391HSP0	CORPORATION	39	\$2,636,971.53	68.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,213,339.83	31.51% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,850,311.36	100% 0 \$0.00	0 \$0.00
31391HSQ8	TCF MORTGAGE	35	\$5,456,137.83	45.92% 0 \$0.00	NA 0 \$0.00
	1	1		1 1 1	1 1 1

1	CORPORATION			11 1	
	Unavailable	38	\$6,424,856.45	54.08% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,880,994.28	100% 0 \$0.00	0 \$0.00
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$590,754.90	29.89% 0 \$0.00	NA 0 \$0.00
Total		32	\$1,976,229.38	100% 0 \$0.00	0 \$0.00
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,140,435.00	46.33% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,937,485.00	100% 0 \$0.00	0 \$0.00
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,753,229.80	55.29% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,214,912.45	100% 0 \$0.00	0 \$0.00
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$403,500.00	20.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,996,383.30	100% 0 \$0.00	0 \$0.00
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$731,500.00	34.95% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,093,095.00	100% 0 \$0.00	0 \$0.00
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,645,960.03	77.42% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,125,960.03	100% 0 \$0.00	0 \$0.00
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,303,540.33	37.81% 0 \$0.00	NA 0 \$0.00
Total		131	\$8,738,054.00	100% 0 \$0.00	0 \$0.00
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	9	\$870,443.89	18.68% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,659,190.24	100% 0 \$0.00	0 \$0.00
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,811,539.89	9.06% 0 \$0.00		0 \$0.00
Total		137	\$20,000,769.59	100% 0 \$0.00	(0 \$0.00
	WASHINGTON MUTUAL					+-+
31391HYC2	BANK	44	\$6,185,742.10	100% 0 \$0.00	NA	0 \$0.00
Total		44	\$6,185,742.10	100% 0 \$0.00	(0 \$0.00
						+-+
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0 \$0.00	NA	0 \$0.00
Total		52	\$6,579,051.75	100% 0 \$0.00	(0 \$0.00
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$80,900.00	4.3% 0 \$0.00	NA (0 \$0.00
Total		27	\$1,880,401.61	100% 0 \$0.00	(0 \$0.00
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$317,050.00	29.11% 0 \$0.00	NA (0 \$0.00
Total		11	\$1,089,150.00	100% 0 \$0.00	(0 \$0.00
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$286,000.00	5.06% 0 \$0.00	NA (0 \$0.00
Total		57	\$5,647,948.56	100% 0 \$0.00	(0 \$0.00
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0 \$0.00	NA	\$0.00
Total		13	\$1,311,261.37	100% 0 \$0.00	(0 \$0.00
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$10,058,468.26	28.27% 0 \$0.00	NA (0\$0.00
Total		275	\$35,581,011.49	100% 0 \$0.00	(0 \$0.00
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0 \$0.00	NA	\$0.00
	Unavailable	86	\$14,922,097.13	10.33% 0 \$0.00	NA (0\$0.00
Total		871	\$144,462,938.38	100% 0 \$0.00	(0 \$0.00
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31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,654,824.75	19.4% 0 \$0.00		0 \$0.00
Total		91	\$13,685,954.68	100% 0 \$0.00	(0 \$0.00
21201117710	WA CHINICPONEN CUPYLAY	1 204	Φ217 025 057 00	01.00 0 00	NT A	0,00
31391HYN8	WASHINGTON MUTUAL	1,384	\$217,935,957.89	91.9% 0 \$0.00	NAI(00.00

	BANK					
	Unavailable	108	\$19,198,129.91	8.1% 0 \$0.00	NAC	\$0.00
Total		1,492	\$237,134,087.80	100% 0 \$0.00	0	\$0.00
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84% 0 \$0.00	NA	\$0.00
	Unavailable	19	\$3,750,200.00	16.16% 0 \$0.00	NAC	\$0.00
Total		148	\$23,206,707.00	100% 0 \$0.00	0	\$0.00
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100% 0 \$0.00	NA	\$0.00
Total		185	\$20,820,198.31	100% 0 \$0.00	0	\$0.00
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100% 0 \$0.00	NA	\$0.00
Total		10	\$1,068,671.53	100% 0 \$0.00	0	\$0.00
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$230,261.00	70.42% 0 \$0.00	NA 0	\$0.00
Total		4	\$326,972.50	100% 0 \$0.00	0	\$0.00
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89% 0 \$0.00	NA	\$0.00
	Unavailable	81	\$16,016,007.26	51.11% 0 \$0.00	NA 0	\$0.00
Total		166	\$31,336,336.31	100% 0 \$0.00	0	\$0.00
	W. C.W. CTO. V. M. PRV. V.					
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72% 0 \$0.00	NA	\$0.00
_	Unavailable	43	\$7,749,820.09	94.28% 0 \$0.00		\$0.00
Total		46	\$8,219,810.28	100% 0 \$0.00	0	\$0.00
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55% 0 \$0.00	NA	\$0.00
	Unavailable	22	\$4,445,666.76	33.37% 0 \$0.00	NA	\$0.00
Total		73	\$13,320,952.79	100% 0 \$0.00	0	\$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76% 0 \$0.00	NA	\$0.00
	Unavailable	62	\$11,506,816.29	49.61% 0 \$0.00		\$0.00
Total		122	\$23,194,227.72	100% 0 \$0.00	0	\$0.00

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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,875,168.03	54.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,357,930.05	100% 0 \$0.00	0 \$0.00
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$571,360.43	43.43% 0 \$0.00	NA 0 \$0.00
Total	+	8	\$1,315,449.49	100% 0 \$0.00	0 \$0.00
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,692,757.65	67.22% 0 \$0.00	NA 0 \$0.00
Total		160	\$32,270,855.19	100% 0 \$0.00	0 \$0.00
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,937,055.00	34.61% 0 \$0.00	NA 0 \$0.00
Total		256	\$40,270,856.29	100% 0 \$0.00	0 \$0.00
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$790,657.58	22.84% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,461,623.55	100% 0 \$0.00	0 \$0.00
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$254,018.46	3.72% 0 \$0.00	NA 0 \$0.00
Total		121	\$6,824,477.72	100% 0 \$0.00	0 \$0.00
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59% 0 \$0.00	NA 0 \$0.00
5137136117	Unavailable	88	\$18,529,085.43	65.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	149	\$28,326,604.32	100% 0 \$0.00	0 \$0.00
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31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,894,031.07	81.42% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,379,475.77	100% 0 \$0.00	0 \$0.00
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,460,334.56	75.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,932,754.44	100% 0 \$0.00	0 \$0.00
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0 \$0.00	NA 0 \$0.00
51371KK+0	Unavailable	40	\$6,786,324.09	56.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	90	\$12,043,814.87	100% 0 \$0.00	0 \$0.00
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31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,783,337.08	81.18% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,051,716.31	100% 0 \$0.00	0 \$0.00

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THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0 \$0.00	NA 0 \$0.00
	7	\$386,422.26	100% 0 \$0.00	0 \$0.00
				\longrightarrow
FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$2,586,838.93	26.66% 0 \$0.00	NA 0 \$0.00
	62	\$9,703,328.16	100% 0 \$0.00	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35% 0 \$0.00	NA 0 \$0.00
Unavailable	48	\$3,176,979.49	15.65% 0 \$0.00	NA 0 \$0.00
	314	\$20,299,057.57	100% 0 \$0.00	0 \$0.00
THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% 0 \$0.00	NA 0 \$0.00
	5	\$235,780.57	100% 0 \$0.00	0 \$0.00
Unavailable	27	\$1,751,343.95		NA 0 \$0.00
	27	\$1,751,343.95	100% 0 \$0.00	0 \$0.00
Linovoiloblo	1.4	\$1,016,006,40	100% 0 \$0 00	NA 0 \$0.00
Chavanable				0 \$0.00
	17	φ1,010,220.42	100 /0 0 φ0.00	0 90.00
LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100% 0 \$0.00	NA 0 \$0.00
	20	\$2,512,262.86	100% 0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100% 0 \$0.00	NA 0 \$0.00
	26	\$3,265,351.71	100% 0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% 0 \$0.00	NA 0 \$0.00
	24	\$2,423,673.03	100% 0 \$0.00	0 \$0.00
INDYMAC BANK FSB	35	\$5 787 526 03	39 69% 0 \$0 00	NA 0 \$0.00
· ·				NA 0 \$0.00
o in without	86	\$14,581,434.78	100% 0 \$0.00	0 \$0.00
DIDVACA CIDANY, TOD	00	ф 2 0. 177 . 00. 1. 50	51 40g lobo co	374 0 00 00
·	1			NA 0 \$0.00
Unavaiiable		· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00 0 \$0.00
	190	<i>Фээ,119,</i> 445.45	100% 0 50.00	Մ ֆՍ.ՍՍ
INDYMAC BANK, FSB	5	\$815,000.00	28.23% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THE LEADER MORTGAGE COMPANY Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	COMPANY	COMPANY 7 \$386,422.26 FIRST HORIZON HOME LOAN CORPORATION Unavailable 62 \$9,703,328.16 FIRST HORIZON HOME LOAN CORPORATION Unavailable 46 \$17,112,078.08 FIRST HORIZON HOME LOAN CORPORATION Unavailable 48 \$3,176,979.49 314 \$20,299,057.57 THE LEADER MORTGAGE COMPANY 5 \$235,780.57 Unavailable 27 \$1,751,343.95 Unavailable 14 \$1,016,996.49 LEHMAN BROTHERS HOLDINGS, INC. 20 \$2,512,262.86 LEHMAN BROTHERS HOLDINGS, INC. 26 \$3,265,351.71 LEHMAN BROTHERS HOLDINGS, INC. 27 \$1,751,343.95 LEHMAN BROTHERS HOLDINGS, INC. 28 \$2,512,262.86 LEHMAN BROTHERS HOLDINGS, INC. 29 \$2,512,262.86 LEHMAN BROTHERS HOLDINGS, INC. 20 \$2,512,262.86 LEHMAN BROTHERS HOLDINGS, INC. 21 \$2,423,673.03 LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,423,673.03 LINDYMAC BANK, FSB	COMPANY 7 \$386,422.26 100% 0\$0.00 \$0

	Unavailable	10	\$2,071,955.00	71.77% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	15	\$2,886,955.00	100% 0 \$0.00	0 \$0.00
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31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% 0 \$0.00	NA 0 \$0.00
010/1110/	Unavailable	53	\$10,877,219.46	68.1% 0 \$0.00	NA 0 \$0.00
Total	ona, anaoro	78	\$15,971,438.65	100% 0 \$0.00	0 \$0.00
Total		1	ΨΞΟ9/1Ξ9.ΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ	100 /0 0 40.00	0,40.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$24,064,731.84	79.44% 0 \$0.00	NA 0 \$0.00
Total		152	\$30,294,108.60	100% 0 \$0.00	0 \$0.00
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31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,060,844.10	100% 0 \$0.00	0 \$0.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$19,524,625.62	97.12% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,103,634.32	100% 0 \$0.00	0 \$0.00
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$39,452,125.07	87.12% 0 \$0.00	NA 0 \$0.00
Total		235	\$45,283,563.34	100% 0 \$0.00	0 \$0.00
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,119,332.00	53.63% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,951,832.00	100% 0 \$0.00	0 \$0.00
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31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$34,753,595.56	57.52% 0 \$0.00	NA 0 \$0.00
Total		287	\$60,415,335.70	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,123,755.00	60.63% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,801,613.28	100% 0 \$0.00	0 \$0.00
212017 DC4	DESTRUCTION FOR	+ -	\$1,010,700,00	24.26% 0 00 00	λτ. Α. Φ. Ο Ο Ο
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,180,112.65	75.74% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,198,812.65	100% 0 \$0.00	0 \$0.00
212011 DV0	TAIDAMA C DANIK ECD	1 22	Φ4 19 <i>6</i> 572 10	27 970/ 0/40 00	NT 4 (0 00 00
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87% 0 \$0.00	NA 0 \$0.00
T-4a1	Unavailable	53	\$10,837,475.64	72.13% 0 \$0.00	NA 0 \$0.00
Total	 	75	\$15,024,047.74	100% 0 \$0.00	0 \$0.00
212011 DW/7	INDVMAC DANK ESD	14	\$2,000,006,28	11.63% 0 \$0.00	NA 0 \$0.00
31391LRW7	INDYMAC BANK, FSB Unavailable	112	\$2,900,996.28 \$22,033,528.99	88.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallable			100% 0 \$0.00	0 \$0.00
Total		126	\$24,934,525.27	100% 0 ⊅0.00	լՄիֆՄ.ՄՄ

31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,185,800.00	53.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,208,220.63	100% 0 \$0.00	0 \$0.00
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31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,309,384.34	62.73% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,058,690.66	100% 0 \$0.00	0 \$0.00
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$264,962.53	50.85% 0 \$0.00	NA 0 \$0.00
Total		6	\$521,080.13	100% 0 \$0.00	0 \$0.00
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31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$24,492,195.41	100% 0 \$0.00	0 \$0.00
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$20,911,652.96	100% 0 \$0.00	0 \$0.00
			. , ,		
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,036,743.40	100% 0 \$0.00	0 \$0.00
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,338,100.03	100% 0 \$0.00	0 \$0.00
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$21,864,775.41	100% 0 \$0.00	0 \$0.00
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,771,011.34	100% 0 \$0.00	0 \$0.00
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31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$4,640,398.38	100% 0 \$0.00	NA 0 \$0.00

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Total		42	\$4,640,398.38	100% 0 \$0.00		05	\$0.00	\Box
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0 \$0.00	NA	0 :	\$0.00	
Total		180	\$25,072,063.05	100% 0 \$0.00		05	\$0.00	$\overline{\square}$
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0 \$0.00	NA	0 :	\$0.00	
Total		313	\$53,580,968.22	100% 0 \$0.00		0 5	\$0.00	匚
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0 \$0.00			\$0.00	
Total		300	\$50,169,520.65	100% 0 \$0.00		0 5	\$0.00	
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0 \$0.00	NA	0 5	\$0.00	
Total		149	\$28,386,634.33	100% 0 \$0.00		05	\$0.00	lacksquare
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0 \$0.00	NA	0 :	\$0.00	
Total		198	\$28,134,271.35	100% 0 \$0.00		05	\$0.00	Ē
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0 \$0.00	NA	0 :	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0 \$0.00	NA	05	\$0.00	
Total		53	\$9,959,725.87	100% 0 \$0.00		0 5	\$0.00	
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0 \$0.00	NA	0 5	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0 \$0.00	NA	05	\$0.00	
Total		57	\$10,043,988.70	100% 0 \$0.00		05	\$0.00	$ar{\bot}$
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0 \$0.00	NA	0 5	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0 \$0.00	NA	05	\$0.00	

Total		115	\$20,170,777.00	100% 0 \$0.00		0 \$0.00)
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0 \$0.00	NA	0 \$0.00)
Total		54	\$10,081,014.85	100% 0 \$0.00		0 \$0.00	
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100% 0 \$0.00	NΛ	0 \$0.00	+
Total	RDC CENTURA BAINK	22	\$3,721,203.41 \$3,721,203.41	100% 0 \$0.00		0 \$0.00	_
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31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100% 0 \$0.00	NA	0 \$0.00)
Total		56	\$8,467,214.97	100% 0 \$0.00		0 \$0.00)
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0 \$0.00		0 \$0.00	+-
Total		24	\$3,639,196.65	100% 0 \$0.00		0 \$0.00	<u>)</u>
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0 \$0.00	NΙΛ	0 \$0.00	+
Total	RDC CENTURA BAINK	33	\$4,819,512.73 \$4,819,512.73	100% \$0.00		0 \$0.00	+-
Total		33	φ+,012,312.73	100 /6 0 \$0.00		υ φυ.υι	Ή
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,852,296.45	100% 0 \$0.00		0 \$0.00	_
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31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0 \$0.00		0 \$0.00	_
Total		18	\$2,712,378.07	100% 0 \$0.00		0 \$0.00	4
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$1,885,098.81	100% 0 \$0.00		0 \$0.00	_
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31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100% 0 \$0.00		0 \$0.00	_
Total		19	\$2,844,140.97	100% 0 \$0.00		0 \$0.00)
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31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0 \$0.00		0 \$0.00	_
Total		9	\$1,287,029.17	100% 0 \$0.00		0 \$0.00	Ή
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	RDC CENTURA BAINK	14	\$2,534,287.44	100% 0 \$0.00		0 \$0.00	_
Total		17	Ψ2,55-1,267.44	100 /ε σ φοισσ		ψοισι	Ή
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100% 0 \$0.00	NA	0 \$0.00)
Total		57	\$8,101,825.51	100% 0 \$0.00		0 \$0.00)
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100% 0 \$0.00		0 \$0.00	_
Total		21	\$2,764,974.28	100% 0 \$0.00		0 \$0.00	4
21201D2U9		50	\$8 226 200 28	41.68% 0.50	NT A	0 \$0 00	+
31391P2H8		59	\$8,336,299.38	41.68% 0 \$0.00	NΑ	0 \$0.00	4

	HSBC MORTGAGE CORPORATION (USA)				
	Unavailable	66	\$11,662,193.40	58.32% 0 \$0.00	NA 0 \$0.00
Total		125	\$19,998,492.78	100% 0 \$0.00	0 \$0.00
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,256,018.52	48.37% 0 \$0.00	NA 0 \$0.00
Total		102	\$15,001,483.49	100% 0 \$0.00	0 \$0.00
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,844,407.72	73.28% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,975,503.38	100% 0 \$0.00	0 \$0.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,918,263.41	47.66% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,123,109.38	100% 0 \$0.00	0 \$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,370,808.17	49.14% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,000,993.79	100% 0 \$0.00	0 \$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,639,217.68	63.2% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,999,543.44	100% 0 \$0.00	0 \$0.00
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,354,300.46	62.36% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,001,135.69	100% 0 \$0.00	0 \$0.00
31391P2Q8	HSBC MORTGAGE	45	\$8,103,145.05	40.52% 0 \$0.00	NA 0 \$0.00
210711 2 Q0	CORPORATION (USA)		· · ·		
	Unavailable	68	\$11,897,016.00	59.48% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,000,161.05	100% 0 \$0.00	0 \$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,328,019.59	62.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,000,096.85	100% 0 \$0.00	0 \$0.00
31391P2S4	HSBC MORTGAGE	32	\$6,313,416.94	42.09% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)				
	Unavailable	41	\$8,686,274.18	57.91% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,999,691.12	100% 0 \$0.00	0 \$0.00
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,151,245.92	54.35% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,998,525.46	100% 0 \$0.00	0 \$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,329,804.89	56.65% 0 \$0.00	NA 0 \$0.00
Total		97	\$20,000,388.53	100% 0 \$0.00	0 \$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,551,622.66	57.75% 0 \$0.00	NA 0 \$0.00
Total		101	\$20,001,498.30	100% 0 \$0.00	0 \$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,564,235.63	62.82% 0 \$0.00	NA 0 \$0.00
Total		93	\$19,999,463.41	100% 0 \$0.00	0 \$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,122,398.32	54.15% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,000,714.29	100% 0 \$0.00	0 \$0.00
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,609,052.24	57.39% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,000,903.87	100% 0 \$0.00	0 \$0.00
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,840,091.90	52.27% 0 \$0.00	NA 0 \$0.00
Total		79	\$14,999,708.13	100% 0 \$0.00	0 \$0.00
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,044,109.29	53.63% 0 \$0.00	NA 0 \$0.00
Total		110	\$15,000,392.87	100% 0 \$0.00	0 \$0.00
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31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0 \$0.00	NA 0 \$0.00

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	Unavailable	44	\$9,018,097.40	60.12% 0 \$0.00		0 \$0.00	+
Total		84	\$15,000,451.73	100% 0 \$0.00		0 \$0.00	_
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31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,759,600.39	35.19% 0 \$0.00	NA	0 \$0.00	
Total		64	\$5,000,219.31	100% 0 \$0.00		0 \$0.00	
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	39	\$6,588,001.16	43.92% 0 \$0.00	NA	0 \$0.00	4
Total		99	\$15,001,033.90	100% 0 \$0.00	(0 \$0.00	
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	60	\$12,280,900.00	61.41% 0 \$0.00	NA	0 \$0.00	1
Total		103	\$19,999,766.98	100% 0 \$0.00		0 \$0.00	
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7% 0 \$0.00	NA	0 \$0.00	i
	Unavailable	39	\$8,145,400.65	54.3% 0 \$0.00	NA	0 \$0.00	
Гotal		76	\$15,000,456.04	100% 0 \$0.00		0 \$0.00	1
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0 \$0.00	NA	0 \$0.00	į
	Unavailable	67	\$12,717,185.91	60.56% 0 \$0.00	NA	0 \$0.00	/
Total		112	\$20,999,183.67	100% 0 \$0.00	(0 \$0.00	_
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31391P3H7	Unavailable	132	\$23,001,358.25	100% 0 \$0.00		0 \$0.00	1
Total		132	\$23,001,358.25	100% 0 \$0.00	(0 \$0.00	_
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	49	\$8,796,459.26	58.65% 0 \$0.00	NΔ	0 \$0.00	\vdash
Total	Chavanasie	86	\$14,999,478.11	100% 0 \$0.00		0 \$0.00	+
Total		- 00	Ψ14,222,470.11	100 /ε 0 φο.σσ		υ φυ.συ	
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$7,323,300.00	52.31% 0 \$0.00	NA	0 \$0.00	
Total		94	\$14,001,108.42	100% 0 \$0.00		0 \$0.00	+
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,227,161.46	64.54% 0 \$0.00	NA	0 \$0.00	
Total		38	\$5,000,164.01	100% 0 \$0.00		0 \$0.00	

31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,195,182.80	62.73% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,499,582.80	100% 0 \$0.00	0 \$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,585,209.72	63.9% 0 \$0.00	NA 0 \$0.00
Total	C HW / WHINE IC	70	\$14,999,668.54	100% 0 \$0.00	0 \$0.00
			+		7,7333
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,630,056.08	50.87% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,999,896.29	100% 0 \$0.00	0 \$0.00
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31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,699,421.13	59.15% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,873,237.95	100% 0 \$0.00	0 \$0.00
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31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$645,906.51	41.02% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,574,633.64	100% 0 \$0.00	0 \$0.00
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,922,550.00	58.46% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,999,582.36	100% 0 \$0.00	0 \$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,873,626.00	63.96% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,999,777.95	100% 0 \$0.00	0 \$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,190,637.24	74.16% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,999,707.24	100% 0 \$0.00	0 \$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,838,500.00	58.92% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,000,751.35	100% 0 \$0.00	0 \$0.00
31391P3W4	HSBC MORTGAGE	47	\$6,134,509.49	61.34% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)				
	Unavailable	27	\$3,866,419.45	38.66% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,000,928.94	100% 0 \$0.00	0 \$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$744,150.00	74.41% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,000,100.00	100% 0 \$0.00	0 \$0.00
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,735,990.26	42.98% 0 \$0.00	NA 0 \$0.00
Total		100	\$17,999,494.44	100% 0 \$0.00	0 \$0.00
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,001,217.65	100% 0 \$0.00	0 \$0.00
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,500,434.04	100% 0 \$0.00	0 \$0.00
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,500,015.00	100% 0 \$0.00	0 \$0.00
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,345.00	100% 0 \$0.00	0 \$0.00
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,822,615.25	100% 0 \$0.00	0 \$0.00
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,577,464.00	100% 0 \$0.00	0 \$0.00
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$566,270.36	100% 0 \$0.00	0 \$0.00
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$775,901.62	100% 0 \$0.00	0 \$0.00

31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	19	\$1,161,663.30	86.07% 0 \$0.00	NA 0 \$0.0	0
Total		22	\$1,349,614.71	100% 0 \$0.00	0 \$0.0	0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0 \$0.00	NA 0 \$0.0	0
Total		17	\$952,097.36	100% 0 \$0.00	0 \$0.0	0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0 \$0.00	NA 0 \$0.0	
	Unavailable	13	\$2,307,506.97	87.31% 0 \$0.00	NA 0 \$0.0	
Total		16	\$2,642,769.67	100% 0 \$0.00	0 \$0.0	0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0 \$0.00	NA 0 \$0.0	0
Total	CIVIOIV	68	\$11,500,451.46	100% 0 \$0.00	0 \$0.0	0
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31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0 \$0.00	NA 0 \$0.0	0
Total		66	\$10,973,515.02	100% 0 \$0.00	0 \$0.0	0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0 \$0.00	NA 0 \$0.0	0
Total		112	\$18,000,013.91	100% 0 \$0.00	0 \$0.0	0
		1				
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0 \$0.00	NA 0 \$0.0	
Total		106	\$18,024,871.60	100% 0 \$0.00	0 \$0.0	0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0 \$0.00	NA 0 \$0.0	0
Total	CIVIOIV	147	\$25,000,797.17	100% 0 \$0.00	0 \$0.0	0
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31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0 \$0.00	NA 0 \$0.0	0
Total		121	\$20,001,036.90	100% 0 \$0.00	0 \$0.0	0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% 0 \$0.00	NA 0 \$0.0	0
Total		83	\$14,999,879.00	100% 0 \$0.00	0 \$0.0	0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100% 0 \$0.00	NA 0 \$0.0	0
Total		109	\$20,000,669.92	100% 0 \$0.00	0 \$0.0	0
		+				_
31391QYM0	I	84	\$14,000,739.24	100% 0 \$0.00	NA 0 \$0.0	0

	NAVY FEDERAL CREDIT UNION								
Total		84	\$14,000,739.24	100%	0 \$0.00		0	\$0.00	
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0 \$0.00	NA	0	\$0.00	
Total		89	\$16,500,202.11	100%	0 \$0.00		0	\$0.00	
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0 \$0.00	NA	0	\$0.00	
Total		85	\$14,000,571.50	100%	0 \$0.00		0	<u>\$0.00</u>	
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0 \$0.00	NA	0	\$0.00	
Total		86	\$14,000,826.54	100%	0 \$0.00		0	\$0.00	
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0 \$0.00	NA	0	\$0.00)
	Unavailable	96	\$12,684,254.11		0 \$0.00			\$0.00	-
Total		130	\$17,079,716.16	100%	0 \$0.00		U	<u>\$0.00</u>	
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53		0 \$0.00	NA	0	\$0.00	
m ()	Unavailable	52 97	\$8,827,343.59		0 \$0.00		_	\$0.00	+
Total		97	\$18,245,488.12	100%	0 \$0.00		U	<u>\$0.00</u>	
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0 \$0.00	NA	0	\$0.00	1
m 4 1	Unavailable	16	\$1,710,198.40		0 \$0.00			\$0.00	1
Total		23	\$2,804,007.23	100%	0 \$0.00		U	<u>\$0.00</u>	
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.00	NA	0	\$0.00	
h	Unavailable	72	\$10,377,885.87		0 \$0.00		_	\$0.00	_
Total		113	\$16,167,225.64	100%	0 \$0.00		0	\$0.00	
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88		0 \$0.00			\$0.00	1
Total	Unavailable	17 27	\$1,099,777.08 \$1,693,393.96		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-
			, , , , , , , , , , , , , , , , , , , ,				Í		
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92		0 \$0.00			\$0.00	T
T-4-1	Unavailable	22	\$1,327,215.72		0 \$0.00			\$0.00	-
Total		103	\$6,072,176.64	100%	0 \$0.00		U	<u>\$0.00</u>	1
31391RK84	SUNTRUST MORTGAGE INC. Unavailable	17 104	\$1,040,982.82 \$6,509,024.59		0 \$0.00			\$0.00 \$0.00	1
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Total		121	\$7,550,007.41	100% 0 \$0.00		\$0.00	
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31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100% 0 \$0.00	NA (\$0.00	
Total		102	\$5,977,885.80	100% 0 \$0.00	(\$0.00	
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19% 0 \$0.00		\$0.00	
	Unavailable	18	\$1,085,849.85	16.81% 0 \$0.00		\$0.00	
Total		109	\$6,459,652.27	100% 0 \$0.00	(\$0.00	
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12% 0 \$0.00	NIA (0 \$0.00	
51391KLB0	Unavailable	70	\$4,189,454.87	69.88% 0 \$0.00		\$0.00	
Total	Chavanaoic	100	\$5,995,616.12	100% 0 \$0.00		\$0.00 \$0.00	
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31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92% 0 \$0.00	NA (\$0.00	
	Unavailable	75	\$4,544,954.01	66.08% 0 \$0.00	NA (\$0.00	
Total		113	\$6,878,098.86	100% 0 \$0.00	(\$0.00	
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48% 0 \$0.00		\$0.00	
	Unavailable	81	\$4,902,794.13	72.52% 0 \$0.00		\$0.00	
Total		114	\$6,760,835.83	100% 0 \$0.00	(\$0.00	
21201D1 F0	GAN AMBATICA MODING FOR DAG	7.4	0.1.2.1.0.01.5.50	(2.02%) 0.00.00	27.4	2 00 00	
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93% 0 \$0.00		\$0.00	
Total	Unavailable	41	\$2,543,650.49	37.07% 0 \$0.00		\$0.00	
Total		115	\$6,861,666.08	100% 0 \$0.00		\$0.00	
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100% 0 \$0.00	NA (\$0.00	
Total		113	\$6,626,744.04	100% 0 \$0.00		\$0.00	
			1 - 1 - 1				_
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100% 0 \$0.00	NA (\$0.00	
Total		112	\$6,561,986.76	100% 0 \$0.00	(\$0.00	
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75% 0 \$0.00		\$0.00	
	Unavailable	20	\$1,212,195.72	18.25% 0 \$0.00		\$0.00	
Total		114	\$6,642,993.12	100% 0 \$0.00	(\$0.00	_
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47% 0 \$0.00	NΔ	0 \$0.00	_
51371KE37	Unavailable	65	\$3,838,416.22	63.53% 0 \$0.00		\$0.00	_
Total	e na vanacre	102	\$6,041,480.92	100% 0 \$0.00		\$0.00	_
		-	1 -)				_
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81% 0 \$0.00	NA (\$0.00	
	Unavailable	73	\$4,450,800.01	65.19% 0 \$0.00	NA (\$0.00	
Total		113	\$6,827,183.30	100% 0 \$0.00	(\$0.00	
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79% 0 \$0.00		\$0.00	
	Unavailable	62	\$3,726,207.07	57.21% 0 \$0.00	NA (\$0.00	

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Total		109	\$6,512,669.74	100% 0 \$0.00	0 \$0.00
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,298,596.81	51.97% 0 \$0.00	NA 0 \$0.00
Total		106	\$6,346,982.23	100% 0 \$0.00	0 \$0.00
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97% 0 \$0.00	NA 0 \$0.00
m	Unavailable	64	\$3,852,695.29	59.03% 0 \$0.00	NA 0 \$0.00
Total		109	\$6,527,105.19	100% 0 \$0.00	0 \$0.00
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,308,729.29	93.25% 0 \$0.00	NA 0 \$0.00
Total		110	\$6,765,545.26	100% 0 \$0.00	0 \$0.00
212517					\
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,003,242.20	60.68% 0 \$0.00	NA 0 \$0.00
Total		109	\$6,596,829.12	100% 0 \$0.00	0 \$0.00
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31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100% 0 \$0.00	NA 0 \$0.00
Total	_	116	\$6,337,888.95	100% 0 \$0.00	0 \$0.00
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,108,567.58	31.23% 0 \$0.00	NA 0 \$0.00
Total		116	\$6,751,003.43	100% 0 \$0.00	0 \$0.00
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$4,953,431.95	71.05% 0 \$0.00	NA 0 \$0.00
Total		115	\$6,971,406.58	100% 0 \$0.00	0 \$0.00
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97% 0 \$0.00	NA 0 \$0.00
D13711 \L U4	Unavailable	72	\$4,300,265.14	68.03% 0 \$0.00	NA 0 \$0.00
Total	CHAVAHAUIC	107	\$4,300,263.14 \$6,321,208.14	100% 0 \$0.00	0 \$0.00
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31391RLV2	Unavailable	56	\$3,360,866.61	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,360,866.61	100% 0 \$0.00	0 \$0.00
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,374,338.30	100% 0 \$0.00	0 \$0.00
2425.17					
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84% 0 \$0.00	NA 0 \$0.00
-	Unavailable	70	\$11,692,666.63	95.16% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,287,205.01	100% 0 \$0.00	0 \$0.00
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% 0 \$0.00	NA 0 \$0.00
J1J/11X V O4	U.S. BANK N.A. Unavailable	84	\$1,393,104.09	90.21% 0 \$0.00	NA 0 \$0.00
	UllavallaUlC	04	φ12,041,134./9	70.41 70 U \$0.00	11/1/0 DO:00

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Total		95	\$14,234,258.88	100% 0 \$0.00	0 \$0.00
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,995,405.88	76.07% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,768,791.49	100% 0 \$0.00	0 \$0.00
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$21,037,451.97	85.82% 0 \$0.00	NA 0 \$0.00
Total		140	\$24,514,591.96	100% 0 \$0.00	0 \$0.00
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,578,252.05	79.67% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,256,600.10	100% 0 \$0.00	0 \$0.00
21201DVN7	HARWOOD STREET	-	¢0.000.601.5=	1000/10/00 00	NIA OLGO CO
31391RXN7	FUNDING I, LLC	11	\$2,082,631.57	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,082,631.57	100% 0 \$0.00	0 \$0.00
31201DVD2	HARWOOD STREET	110	\$60,905,010,50	1000/ 0/00 00	NIA OLDO OO
31391RXP2	FUNDING I, LLC	416	\$69,825,312.79	100% 0 \$0.00	NA 0 \$0.00
Total		416	\$69,825,312.79	100% 0 \$0.00	0 \$0.00
31391RXQ0	HARWOOD STREET	374	\$58,801,465.65	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
Total		374	\$58,801,465.65	100% 0 \$0.00	0 \$0.00
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,768,606.49	100% 0 \$0.00	0 \$0.00
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0 \$0.00	NA 0 \$0.00
Total		413	\$74,900,963.72	100% 0 \$0.00	0 \$0.00
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0 \$0.00	NA 0 \$0.00
Total		550	\$94,955,798.89	100% 0 \$0.00	0 \$0.00
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0 \$0.00	NA 0 \$0.00
Total		347	\$57,577,967.38	100% 0 \$0.00	0 \$0.00
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0 \$0.00	NA 0 \$0.00
Гotal		331	\$60,757,459.71	100% 0 \$0.00	0 \$0.00

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HARWOOD STREET	219	\$32,142,880.93	100%	0 \$0.00	NA	0	\$0.00)
I CIVIDING I, ELE	219	\$32,142,880,93	100%	0 \$0.00		0	\$0.00	+
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HARWOOD STREET	122	\$18,677,164.50	100%	0 \$0.00	NA	0	\$0.00	
FUNDING I, LLC	122							
	122	\$18,077,104.50	100%	0 30.00		U	\$0.00	╁
THE LEADER MORTGAGE	5	\$273 681 46	100%	0.\$0.00	NA	0	\$0.00	
COMPANY					1171			
	5	\$273,681.46	100%	0 \$0.00		0	\$0.00	╄
THE LEADER MORTGAGE	4	\$311.374.93	100%	0 \$0.00	NA	0	\$0.00	
COMPANY	4	·						
	4	\$311,374.93	100%	0 30.00		U	<u>\$0.00</u>	+
FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0 \$0.00	NA	0	\$0.00	,
Unavailable	72	\$13,233,699.81	29.02%	0 \$0.00	NA	0	\$0.00	
	246	\$45,603,916.55	100%	0 \$0.00		0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0 \$0.00	NA	0	\$0.00	,
Unavailable	82	\$13,527,566.08	59.48%	0 \$0.00	NA	0	\$0.00	_
	147	\$22,744,050.81	100%	0 \$0.00		0	\$0.00	<u></u>
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FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0 \$0.00	NA	0	\$0.00)
Unavailable	54	\$10,065,183.11	33.67%	0 \$0.00	NA	•		1
	171	\$29,889,818.10	100%	0 \$0.00		0	\$0.00	4
FIRST HORIZON HOME	209	\$36,676,860,01	68 57%	0.\$0.00	NA	0	\$0.00	_
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Unavailable	t t				NA	_		+
	304	\$55,467,417.56	100%	U \$U.UU		v	Φυ.υυ	+-
FIRST HORIZON HOME	99	\$17,815,136.26	56.6%	0 \$0.00	NA	0	\$0.00	
	78	\$13,662,180,11	13.1%	00.02	NΔ	0	\$0.00	+
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FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0 \$0.00	NA	0	\$0.00	
Unavailable	120	\$22,544,610.34	29.57%	0 \$0.00	NA	0	\$0.00	·
		. , ,						
	FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	FUNDING I, LLC	FUNDING I, LLC 219 \$32,142,880.93 HARWOOD STREET FUNDING I, LLC 122 \$18,677,164.50 THE LEADER MORTGAGE COMPANY 5 \$273,681.46 THE LEADER MORTGAGE COMPANY 4 \$311,374.93 FIRST HORIZON HOME LOAN CORPORATION Unavailable 72 \$13,233,699.81 246 \$45,603,916.55 FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 147 \$22,744,050.81 FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 171 \$29,889,818.10 FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 171 \$29,889,818.10 FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 171 \$29,889,818.10 FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 171 \$29,889,818.10 FIRST HORIZON HOME LOAN CORPORATION Unavailable 55 \$13,662,180.11 177 \$31,477,316.37 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 Unavailable 78 \$13,662,180.11 177 \$31,477,316.37	FUNDING I, LLC 219 \$32,142,880.93 100% HARWOOD STREET FUNDING I, LLC 122 \$18,677,164.50 100% THE LEADER MORTGAGE COMPANY 5 \$273,681.46 100% THE LEADER MORTGAGE COMPANY 4 \$311,374.93 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 72 \$13,233,699.81 29.02% 246 \$45,603,916.55 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 59.48% 147 \$22,744,050.81 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 117 \$19,824,634.99 66.33% Unavailable 54 \$10,065,183.11 33.67% 171 \$29,889,818.10 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 33.67% 171 \$29,889,818.10 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 33.67% 171 \$29,889,818.10 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$16,810,557.57 31.43% 304 \$53,487,417.58 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 78 \$13,662,180.11 43.4% 177 \$31,477,316.37 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 78 \$13,662,180.11 43.4% 177 \$31,477,316.37 100%	FUNDING I, LLC 219 \$32,142,880,93 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 122 \$18,677,164.50 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 5 \$273,681.46 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 4 \$311,374.93 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 72 \$13,233,699.81 29.02% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 59.48% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 59.48% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 83 \$13,605,183.11 33.67% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 93 \$36,676,860.01 68.57% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,005,183.11 33.67% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 55 \$13,685,231.31 33.67% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 56 \$10,005,183.11 33.67% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$13,681,461,471,58 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 98 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.26 56.6% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.27 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.27 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.27 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.27 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.37 100% 0 \$0.00	FUNDING I, LLC 219 \$32,142,880,93 100% 0\$0.00 NA 219 \$32,142,880,93 100% 0\$0.00 NA HARWOOD STREET FUNDING I, LLC 122 \$18,677,164.50 100% 0\$0.00 NA THE LEADER MORTGAGE COMPANY 5 \$273,681.46 100% 0\$0.00 NA THE LEADER MORTGAGE COMPANY 4 \$311,374.93 100% 0\$0.00 NA COMPANY 4 \$311,374.93 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 72 \$13,233,699.81 29.02% 0\$0.00 NA 246 \$45,603,916.55 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 59.48% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$13,527,566.08 59.48% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 117 \$19,824,634.99 66.33% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$10,065,183.11 33.67% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 55 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$16,810,557.57 31.43% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$17,815,136.26 56.6% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.21 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.21 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.21 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.23 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.23 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.23 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 99 \$17,815,136.23 100% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 90 \$17,815,136.24 56.00 NA 90 \$0.00 NA 90 \$0.00 NA 90 \$0.00 NA	FUNDING I, LLC 219 \$32,142,880.93 100% 0 \$0.00 0 0 \$0.00 0 \$0	FUNDING I, LLC 219 \$32,142,880,93 100% 0 \$0.00

31391SJM3	FIRST HORIZON HOME	64	\$9,855,419.31	47.65% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	64	\$10,826,170.10	52.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	128	\$20,681,589.41	100% 0 \$0.00	0 \$0.00
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31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,467,522.23	43.57% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,958,782.35	100% 0 \$0.00	0 \$0.00
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$9,669,445.26	100% 0 \$0.00	0 \$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0 \$0.00	NA 0 \$0.00
Total	DANKNORTH, NA	278	\$37,146,087.14 \$37,146,087.14	100% 0 \$0.00	0 \$0.00
Total		270	ψ37,140,007.14	100 /ε ο φο.σο	υ ψυ.υυ
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$13,305,921.71	100% 0 \$0.00	0 \$0.00
31391SKR0	DANKNODTH NA	21	\$2,305,094.46	100% 0 \$0.00	NA 0 \$0.00
Total	BANKNORTH, NA	21	\$2,305,094.46 \$2,305,094.46	100% 0 \$0.00	0 \$0.00
Total		21	Ψ2,505,074.40	100 /ε ο φοισο	υ ψυ.υυ
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,505,746.71	100% 0 \$0.00	0 \$0.00
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0 \$0.00	NA 0 \$0.00
Total	,	159	\$27,447,963.94	100% 0 \$0.00	0 \$0.00
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,230,867.06	100% 0 \$0.00	0 \$0.00
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0 \$0.00	NA 0 \$0.00
Total	,	37	\$4,804,884.51	100% 0 \$0.00	0 \$0.00
	T FILL () Y PD OFFERS				
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,608,693.28	100% 0 \$0.00	0 \$0.00
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0 \$0.00	NA 0 \$0.00
Total	,	21	\$2,027,900.16	100% 0 \$0.00	0 \$0.00
31391SLQ1		24	\$1,927,509.05	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.				
Total		24	\$1,927,509.05	100% 0 \$0.00	0 \$0.00
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,042,237.32	100% 0 \$0.00	0 \$0.00
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 0 \$0.00	NA 0 \$0.00
Total		276	\$46,020,062.16	100% 0 \$0.00	0 \$0.00
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 0 \$0.00	NA 0 \$0.00
Total		268	\$40,038,167.39	100% 0 \$0.00	0 \$0.00
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0 \$0.00	NA 0 \$0.00
Total		192	\$26,948,600.11	100% 0 \$0.00	0 \$0.00
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 0 \$0.00	NA 0 \$0.00
Total		166	\$21,114,177.62	100% 0 \$0.00	0 \$0.00
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 0 \$0.00	NA 0 \$0.00
Total		1,008	\$179,674,787.08	100% 0 \$0.00	0 \$0.00
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100% 0 \$0.00	NA 0 \$0.00
Total		296	\$50,696,256.67	100% 0 \$0.00	0 \$0.00
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$11,165,490.81	100% 0 \$0.00	0 \$0.00
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,042,106.97	100% 0 \$0.00	0 \$0.00
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% 0 \$0.00	NA 0 \$0.00
Total		163	\$26,620,615.23	100% 0 \$0.00	0 \$0.00
31391ST42	CITIMORTGAGE, INC. Unavailable	15 27	\$2,253,772.52 \$5,673,096.51	28.43% 0 \$0.00 71.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanauic	42	\$5,075,090.51 \$ 7,926,869.03	100% 0 \$0.00	0 \$0.00

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31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,632,497.92	27.12% 0 \$0.00	NA 0 \$0.00
Total		355	\$61,330,547.16	100% 0 \$0.00	0 \$0.00
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0 \$0.00	NA 0 \$0.00
010710101	Unavailable	18	\$3,136,541.63	17.02% 0 \$0.00	NA 0 \$0.00
Total		124	\$18,430,988.00	100% 0 \$0.00	0 \$0.00
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,448,036.61	12.39% 0 \$0.00	NA 0 \$0.00
Total		183	\$11,684,468.92	100% 0 \$0.00	0 \$0.00
2120107705	OUTD AODTC A CE, DAG	200	Φ55 062 245 00	(1.55% 0.00.00	ΝΙΑ 0 Φ0 00
31391STG5	CITIMORTGAGE, INC. Unavailable	299 162	\$55,963,245.89 \$34,962,082.18	61.55% 0 \$0.00 38.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	461	\$90,925,328.07	100% 0 \$0.00	0 \$0.00
lotai		401	\$90,923,326.07	100% 0 50.00	0 50.00
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$97,113,875.20	48.55% 0 \$0.00	NA 0 \$0.00
Total		1,086	\$200,008,242.44	100% 0 \$0.00	0 \$0.00
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	486	\$106,339,772.25	67.33% 0 \$0.00	NA 0 \$0.00
Total		757	\$157,946,306.95	100% 0 \$0.00	0 \$0.00
21201977.4	CVER CODERCA CE DAG	2.45	Φ50.550.522.00	50 55% 0 00 00	774 0 00 00
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	224 469	\$49,458,439.06	49.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		409	\$100,008,963.04	100% 0 50.00	0 50.00
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,677,242.32	66.54% 0 \$0.00	NA 0 \$0.00
Total		76	\$14,543,627.54	100% 0 \$0.00	0 \$0.00
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$22,782,417.34	100% 0 \$0.00	0 \$0.00
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$855,448.84	6.19% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,815,379.80	100% 0 \$0.00	0 \$0.00
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32% 0 \$0.00	NA 0 \$0.00
D137131K1	Unavailable	328	\$71,421,075.41	39.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	953	\$180,012,711.96	100% 0 \$0.00	0 \$0.00
2001		755	Ψ100,012,111.70	100 /0 0 ψ0.00	υψυ.υυ
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6% 0 \$0.00	NA 0 \$0.00
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	Unavailable	71	\$11,655,084.81	31.4% 0 \$0.00	NA 0 \$0.00
Total		244	\$37,113,210.01	100% 0 \$0.00	0 \$0.00
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,213,255.32	14.75% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,224,699.28	100% 0 \$0.00	0 \$0.00
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,480,698.43	76.64% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,370,780.82	100% 0 \$0.00	0 \$0.00
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31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58% 0 \$0.00	NA 0 \$0.00
5157151 110	Unavailable	16	\$3,183,373.31	49.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$6,441,605.02	100% 0 \$0.00	0 \$0.00
Total		30	ψ0,441,005.02	100 /ε 0 φυ.συ	υ ψυ.υυ
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,909,626.94	64.39% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,178,514.37	100% 0 \$0.00	0 \$0.00
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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,858,598.12	22.02% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	55	\$8,441,255.16	100% 0 \$0.00	0 \$0.00
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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6% 0 \$0.00	NA 0 \$0.00
513715123	Unavailable	9	\$1,135,037.70	58.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$1,943,634.98	100% 0 \$0.00	0 \$0.00
Total		17	φ1,243,034.20	100 /6 0 φ0.00	υ φυ.υυ
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27% 0 \$0.00	NA 0 \$0.00
513913013	Unavailable	321	\$61,076,852.67	43.73% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable				0 \$0.00
Total		845	\$139,661,336.78	100% 0 \$0.00	0 50.00
2120181101	CITIMODEC A CE, INC	103	¢17.020.200.00	93.45% 0 \$0.00	NA 0 \$0.00
31391SUQ1	CITIMORTGAGE, INC.		\$17,039,200.09		
T 4 1	Unavailable	6	\$1,194,536.21	6.55% 0 \$0.00	NA 0 \$0.00
Total		109	\$18,233,736.30	100% 0 \$0.00	0 \$0.00
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4% 0 \$0.00	NA 0 \$0.00
513913UK9	Unavailable	1	\$43,915.05	1.6% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	23	\$2,752,923.59	100% 0 \$0.00	0 \$0.00
Total		23	\$2,132,923.39	100 % 0 \$0.00	0 50.00
2120101107	CITIMODEC A CE, INC	8	¢1 220 170 14	46.39% 0 \$0.00	NA 0 \$0.00
31391SUS7	CITIMORTGAGE, INC. Unavailable	8	\$1,338,178.14	53.61% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavanable		\$1,546,216.01		0 \$0.00
Total		16	\$2,884,394.15	100% 0 \$0.00	0 50.00
2120101777	CITTO (OPERC) CE. DVC		ф д 00 2 0 2 4 2 2	04.24% 0.00	NI A O do o o
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,474,377.82	15.76% 0 \$0.00	NA 0 \$0.00

Total		66	\$9,357,232.12	100% 0 \$0.00	0 \$0.00
			. ,		
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,559,876.64	56.87% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,017,526.37	100% 0 \$0.00	0 \$0.00
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,982,443.87	29.68% 0 \$0.00	NA 0 \$0.00
Total		86	\$16,789,622.00	100% 0 \$0.00	0 \$0.00
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$21,748,082.76	25.15% 0 \$0.00	NA 0 \$0.00
Total		586	\$86,465,096.14	100% 0 \$0.00	0 \$0.00
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANI	12	\$723,001.14	100% 0 \$0.00	0 \$0.00
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$593,788.41	100% 0 \$0.00	0 \$0.00
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,149,435.37	100% 0 \$0.00	0 \$0.00
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,963,045.00	100% 0 \$0.00	0 \$0.00
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,951,101.00	100% 0 \$0.00	0 \$0.00
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,951,600.00	100% 0 \$0.00	0 \$0.00
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,993,582.54	100% 0 \$0.00	0 \$0.00
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,973,700.00	100% 0 \$0.00	0 \$0.00
31391TFX1		13	\$1,981,700.00	100% 0 \$0.00	NA 0 \$0.00

	RATE ONE HOME LOANS INC.						
Total		13	\$1,981,700.00	100% 0 \$0.00		\$0.00)
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0 \$0.00	NA (\$0.00)
Total		21	\$3,964,099.00	100% 0 \$0.00	0	\$0.00)
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,647,250.00	100% 0 \$0.00	0	\$0.00)
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0 \$0.00	NA (\$0.00)
Total		11	\$1,708,050.00	100% 0 \$0.00	0	\$0.00)
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0 \$0.00	NA	\$0.00)
Total		21	\$3,974,943.71	100% 0 \$0.00	0	\$0.00)
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,983,250.00	100% 0 \$0.00	0	\$0.00)
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0 \$0.00	NA	\$0.00)
Total		12	\$1,982,605.00	100% 0 \$0.00	0	\$0.00)
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,982,072.00	100% 0 \$0.00	0	\$0.00	1
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0 \$0.00	NA	\$0.00)
Total		20	\$3,960,762.00	100% 0 \$0.00	0	\$0.00)
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0 \$0.00	NA	\$0.00)
Total		24	\$4,966,176.00	100% 0 \$0.00	0	\$0.00)
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0 \$0.00	NA	\$0.00)
Total		22	\$4,003,524.00	100% 0 \$0.00	0	\$0.00	1
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0 \$0.00	NA	\$0.00	
Total		15	\$3,023,977.00	100% 0 \$0.00	0	\$0.00	

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31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0 \$0.00	NA 0 \$0.00
Total Total	COMPANY	43	\$7,381,974.00	100% 0 \$0.00	0 \$0.00
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31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,450,773.00	100% 0 \$0.00	0 \$0.00
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,000,081.46	100% 0 \$0.00	0 \$0.00
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$32,000,735.86	100% 0 \$0.00	0 \$0.00
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,500,164.52	100% 0 \$0.00	0 \$0.00
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,500,424.16	100% 0 \$0.00	0 \$0.00
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,565.38	100% 0 \$0.00	0 \$0.00
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31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	88 90	\$12,525,906.85 \$12,742,452.85	98.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		70	φ1 <i>4</i> ,142,434.03	100 /0 0 \$0.00	υ _ι φυ . υυ
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,117,352.50	96.96% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,559,842.49	100% 0 \$0.00	0 \$0.00
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25% 0 \$0.00	NA 0 \$0.00
1	Unavailable	46	\$3,038,790.58	56.75% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,354,302.38	100% 0 \$0.00	0 \$0.00
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73% 0 \$0.00	NA 0 \$0.00

	Unavailable	39	\$6,322,050.37	76.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanatic	51	\$8,289,525.27	100% 0 \$0.00	0 \$0.00
Total		31	ψ0,207,323.27	100 /ε ο φοίου	υ ψυ.υυ
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0 \$0.00	NA 0 \$0.00
51571 V 201	Unavailable	36	\$1,942,731.44	67.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$2,863,292.51	100% 0 \$0.00	0 \$0.00
Total		34	Ψ2,003,272.31	100 /6 0 40:00	υ ψυ.υυ
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,300,153.31	84.94% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,708,008.15	100% 0 \$0.00	0 \$0.00
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31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$11,902,839.59	98.88% 0 \$0.00	NA 0 \$0.00
Total		93	\$12,037,205.69	100% 0 \$0.00	0 \$0.00
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,650,215.47	61.85% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,986,378.56	100% 0 \$0.00	0 \$0.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,383,411.12	69.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,039,393.72	100% 0 \$0.00	0 \$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0 \$0.00	NA 0 \$0.00
_	Unavailable	50	\$6,120,533.73	61.45% 0 \$0.00	NA 0 \$0.00
Total		90	\$9,960,340.01	100% 0 \$0.00	0 \$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,615,841.73	100% 0 \$0.00	0 \$0.00
					
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,592,085.25	61.89% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,883,637.63	100% 0 \$0.00	0 \$0.00
212017/402	77 711	00	Φ. 244 104 60	100% 0 00 00	NIA 0 (00, 00)
31391V4Q3	Unavailable	89	\$6,344,104.60	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$6,344,104.60	100% 0 \$0.00	0 \$0.00
212017/401	I In anni I a I a	0.4	¢5 070 121 54	1000/ 000 00	NIA O CO
31391V4R1	Unavailable	94	\$5,879,131.54	100% 0 \$0.00	NA 0 \$0.00
Total	+	94	\$5,879,131.54	100% 0 \$0.00	0 \$0.00
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21% 0 \$0.00	NA 0 \$0.00
D1371 V437	Unavailable	22	\$1,132,400.31	47.79% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	46		100% 0 \$0.00	0 \$0.00
1 Utai		40	\$2,369,554.95	100 70 0 30.00	0 30.00
21201VAT7	LINION DI ANTEDE DANIZNIA	4	\$267 972 67	24.8% 0 \$0.00	NA 0 \$0.00
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	∠ 4 .0 <i>%</i> [U]⊅U.UU	11/1/01/01/01

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m ()	Unavailable	6	\$1,115,519.75		0 \$0.00		_	\$0.00	
Total		10	\$1,483,392.42	100%	0 \$0.00		US	<u> </u>	<u> </u>
31391V4U4	Unavailable	32	\$3,683,628.58	1000	0 \$0.00	NT A	0 0	\$0.00	_
31391V4U4 Total	Onavanaule	32 32	\$3,683,628.58 \$3,683,628.58		0 \$0.00 0 \$0.00			50.00 5 0.00	
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31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0 \$0.00	NA	0.5	\$0.00	
222711110	Unavailable	28	\$4,425,159.67	35.66%				\$0.00	
Total		86	\$12,408,702.55		0 \$0.00		_	\$0.00	
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	22	\$1,435,991.59	24.38%	0 \$0.00	NA	0 5	00.08	
Total		91	\$5,891,046.77	100%	0 \$0.00		0 5	60.00	
212017/47/6	LINION DI ANITEDO DANIZAZA	20	ΦΕ ΕΛ1 14C 10	40.000	0 00 00	B.T.A.	0.0	h0 00	<u> </u>
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%			-	00.08	
Total	Unavailable	51 89	\$7,641,802.87 \$13,182,948.99	57.97%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
า บเลา	+	09	\$15,104,74 0 .79	100%	V (\$V.UU		U	p v.UU	-
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0 \$0.00	NΔ	0 4	\$0.00	
Total	Onavanaoro	90	\$10,260,228.38		0 \$0.00			\$0.00	
	1		¥10,200,220.00	130 /0	Ψ σ • σ σ		- u	, 0.00	
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	38	\$5,014,011.04	42.82%			_	\$0.00	_
Total		94	\$11,708,208.26		0 \$0.00			60.00	
							H		
31391V5B5	Unavailable	94	\$11,775,103.10		0 \$0.00			00.08	
Total		94	\$11,775,103.10	100%	0 \$0.00		US	60.00	
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0 \$0.00	NΔ	0 4	\$0.00	
Total	Onavanaore	92	\$11,934,921.15 \$11,934,921.15		0 \$0.00		_	50.00	
2 0 0 0 1			Ψ11920 T9221110	100 /0	Ψυ•υυ		V	, U • U U	
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0 \$0.00	NA	0 5	\$0.00	
Total		91	\$7,974,994.05		0 \$0.00		_	60.00	
		\Box					Ц		L
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%			-	\$0.00	
	Unavailable	32	\$2,202,815.73	39.02%				80.00	
Total		88	\$5,644,777.25	100%	0 \$0.00		0 5	<u> </u>	
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1 53%	0 \$0.00	NΙΛ	0 4	\$0.00	
31371 V 31'U	Unavailable	89	\$8,772,162.30	98.47%				\$0.00	
Total	Onavanaore	91	\$8,908,124.46		0 \$0.00		_	50.00	
			Ψ0,2 00,12 1. T 0	130 /0	Ψ σ • σ σ		V 4	, 0.00	
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	43	\$5,806,531.79	50.79%				\$0.00	
Total		90	\$11,431,497.89		0 \$0.00		_	50.00	

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31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92% 0 \$0.00	NA 0 \$0.00
51571 V 5112	Unavailable	22	\$1,136,140.04	24.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$4,718,373.44	100% 0 \$0.00	0 \$0.00
			+ -99		
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,722,785.34	35.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$7,660,221.78	100% 0 \$0.00	0 \$0.00
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,181,916.19	44.73% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,585,196.21	100% 0 \$0.00	0 \$0.00
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,311,502.31	60.82% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,953,788.37	100% 0 \$0.00	0 \$0.00
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31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,707,987.01	38.89% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,963,981.37	100% 0 \$0.00	0 \$0.00
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6% 0 \$0.00	NA 0 \$0.00
51391 V 3N9	Unavailable	51	\$8,952,942.98	55.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	90	\$16,161,509.28	100% 0 \$0.00	0 \$0.00
Total		70	\$10,101,507.20	100 /θ 0 φ0.00	υ φυ.υυ
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57% 0 \$0.00	NA 0 \$0.00
51371 (31)	Unavailable	44	\$5,839,987.57	52.43% 0 \$0.00	NA 0 \$0.00
Total	O NAV MANO 10	79	\$11,138,770.85	100% 0 \$0.00	0 \$0.00
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31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$10,149,449.64	51.26% 0 \$0.00	NA 0 \$0.00
Total		88	\$19,801,349.86	100% 0 \$0.00	0 \$0.00
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,407,667.72	47.21% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,453,973.68	100% 0 \$0.00	0 \$0.00
31391V5S8	Unavailable	59	\$8,341,280.85	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,341,280.85	100% 0 \$0.00	0 \$0.00
212017/D26	***		Ф2 215 150 00	1000 0 00	N IA 0 00 00
31391VD26	Unavailable	22	\$3,215,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,215,150.00	100% 0 \$0.00	0 \$0.00
212017/D24	Unavailable	20	¢4 122 550 00	100% 0 \$0.00	NIA O CO OO
31391VD34	Unavailable	20 20	\$4,133,550.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4 0	\$4,133,550.00	100 % 0 \$0.00	บ จับ.บับ

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31391VD59	Unavailable	36	\$7,580,500.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		36	\$7,580,500.00	100% 0 \$0.00		0 \$0.00	
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31391VD67	Unavailable	17	\$3,420,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$3,420,700.00	100% 0 \$0.00		0 \$0.00	
31391VD75	Unavailable	7	\$1,675,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,675,700.00	100% 0 \$0.00		0 \$0.00	
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	20	\$4,161,600.00	100% 0 \$0.00		0 \$0.00	
Total			Ψ4,101,000.00	100 /ε 0 φο.σο		υ ψυ.υυ	_
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100% 0 \$0.00	NA	0 \$0.00	
Total		115	\$14,363,743.99	100% 0 \$0.00		0 \$0.00	_
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31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100% 0 \$0.00	NA	0 \$0.00	
Total		42	\$5,301,710.47	100% 0 \$0.00		0 \$0.00	
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31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,032,279.60	100% 0 \$0.00		0 \$0.00	
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31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34% 0 \$0.00		0 \$0.00	
	Unavailable	91	\$6,200,969.93	86.66% 0 \$0.00		0 \$0.00	
Total		106	\$7,155,455.74	100% 0 \$0.00		0 \$0.00	
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$3,907,818.37	75.69% 0 \$0.00	NA	0 \$0.00	_
Total		79	\$5,162,936.03	100% 0 \$0.00		0 \$0.00	
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31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$9,801,711.22	77.86% 0 \$0.00	NA	0 \$0.00	
Total		128	\$12,588,869.50	100% 0 \$0.00		0 \$0.00	
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66% 0 \$0.00		0 \$0.00	
	Unavailable	40	\$3,876,883.02	78.34% 0 \$0.00		0 \$0.00	
Total		51	\$4,948,558.47	100% 0 \$0.00		0 \$0.00	_
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31391VJM6		2	\$355,550.00	7.3% 0 \$0.00	NA	0 \$0.00	

FIRST NATIONWIDE MORTGAGE CORPORATION							
Unavailable	27	\$4,515,212.94	92.7%	0 \$0.00	NA	0	\$0.00
	29	\$4,870,762.94	100%	0 \$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0 \$0.00	NA	0	\$0.00
Unavailable	736	\$148,972,338.89				_	
+	881	\$177,907,340.00	100%	0 \$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0 \$0.00	NA	0	\$0.00
Unavailable	188	\$35,758,061.75				-	
	241	\$46,020,243.86	100%	0 \$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0 \$0.00	NA	0	\$0.00
Unavailable	29	\$4,558,297.23	78.55%	0 \$0.00	NA	0	\$0.00
	35	\$5,803,373.77	100%	0 \$0.00		0	\$0.00
RBC CENTURA BANK	87	\$11,598,411.20	100%	0 \$0.00	NA	0	\$0.00
	87	\$11,598,411.20	100%	0 \$0.00		0	\$0.00
DDC CENTUDA DANIZ	10	¢1 120 029 17	10007	0 00 00	NI A	0	\$0.00
RDC CENTURA DAIN							\$0.00 \$0.00
		, , ,					
RBC CENTURA BANK	58	\$7,985,974.89				-	\$0.00
	58	\$7,985,974.89	100%	0 \$0.00		0	\$0.00
RBC CENTURA BANK	13	\$1,073,586.12	100%	0 \$0.00	NA	0	\$0.00
	13	\$1,073,586.12				0	\$0.00
	9.5	A . = 2		0.40.00			40.00
RBC CENTURA BANK						-	
	36	\$4,536,680.79	100%	0 \$0.00		U	\$0.00
RBC CENTURA BANK	26	\$3,175,347.20	100%	0 \$0.00	NA	0	\$0.00
	26	\$3,175,347.20				0	\$0.00
	0.6	412 700 117 11	100~	0.000	27.1		40.00
RBC CENTURA BANK						_	
	80	\$14,3YY,115.41	100%	ՄֆՄ.ՄՄ		U	\$0.00
RBC CENTURA BANK	25	\$1,989,855.34	100%	0 \$0.00	NA	0	\$0.00
	25	\$1,989,855.34	100%	0 \$0.00		0	\$0.00
IRWIN MORTGAGE	17	\$2,548,581.32	38.35%	0 \$0.00	NA	.0	\$0.00
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	MORTGAGE CORPORATION Unavailable 27 29 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 736 881 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 188 241 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 29 35 RBC CENTURA BANK 87 RBC CENTURA BANK 12 RBC CENTURA BANK 13 RBC CENTURA BANK 13 RBC CENTURA BANK 36 RBC CENTURA BANK 36 RBC CENTURA BANK 36 RBC CENTURA BANK 36 RBC CENTURA BANK 26 RBC CENTURA BANK 27	MORTGAGE CORPORATION Unavailable 27	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 27 \$4,515,212.94 92.7% 0 \$0.00 NA 0

	Unavailable	29	\$4,006,600,00	61.65% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	46	\$4,096,690.00 \$6,645,271.32	100% 0 \$0.00	0 \$0.00
1 Otal		40	Φυ,υ43,2/1.32	100% 0 50.00	
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,329,715.31	78.79% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,687,615.31	100% 0 \$0.00	0 \$0.00
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,010,671.08	66.77% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,509,129.78	100% 0 \$0.00	0 \$0.00
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,724,437.71	65.63% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,245,337.77	100% 0 \$0.00	0 \$0.00
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,468,260.52	83.23% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,368,540.52	100% 0 \$0.00	0 \$0.00
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,643,453.36	79.78% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,567,041.94	100% 0 \$0.00	0 \$0.00
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$47,425,114.45		NA 0 \$0.00
Total		337	\$56,352,127.77	100% 0 \$0.00	0 \$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,565,884.14	89.44% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,049,891.11	100% 0 \$0.00	0 \$0.00
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,810,845.59	71.21% 0 \$0.00	NA 0 \$0.00
Γotal		152	\$26,417,766.77	100% 0 \$0.00	0 \$0.00
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$16,106,500.08	91.37% 0 \$0.00	NA 0 \$0.00

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Total		113	\$17,628,182.38	100% 0 \$0.00	0 \$0).00
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	45	\$6,847,901.77	60.66% 0 \$0.00	NA 0 \$0	
Total		76	\$11,288,684.72	100% 0 \$0.00	0 \$0	0.00
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0 \$0.00	NA 0 \$0).00
	Unavailable	77	\$9,745,072.13	64.76% 0 \$0.00	NA 0 \$0	
Total		112	\$15,048,908.46	100% 0 \$0.00	0 \$0	0.00
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	50	\$7,151,220.14	77.78% 0 \$0.00	NA 0 \$0	0.00
Total		67	\$9,193,935.69	100% 0 \$0.00	0 \$0	0.00
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84% 0 \$0.00	NA 0 \$0	
	Unavailable	34	\$4,988,227.90	67.16% 0 \$0.00	NA 0 \$0	
Total		50	\$7,426,838.90	100% 0 \$0.00	0 \$0	0.00
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99% 0 \$0.00	NA 0 \$0).00
	Unavailable	70	\$9,930,583.92	75.01% 0 \$0.00	NA 0 \$0	
Total		92	\$13,238,563.17	100% 0 \$0.00	0 \$0	0.00
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48% 0 \$0.00	NA 0 \$0	
	Unavailable	170	\$25,542,587.68	74.52% 0 \$0.00	NA 0 \$0	
Total	-	228	\$34,274,654.23	100% 0 \$0.00	0 \$0	0.00
31391VZN6	Unavailable	175	\$34,677,633.41	100% 0 \$0.00	NA 0 \$0),00
Total		175	\$34,677,633.41	100% 0 \$0.00	0 \$0	
31391VZP1	RBMG INC.	1	\$187,725.97	0.4% 0 \$0.00	NA 0 \$0	
	Unavailable	240	\$47,334,131.83	99.6% 0 \$0.00	NA 0 \$0	
Total	+	241	\$47,521,857.80	100% 0 \$0.00	0 \$0	0.00
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56% 0 \$0.00	NA 0 \$0) 00
01071 11 TOJ	Unavailable	5	\$935,410.89	36.44% 0 \$0.00	NA 0 \$0	
Total		16	\$2,566,850.35	100% 0 \$0.00	0 \$0	
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31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% 0 \$0.00	NA 0 \$0	
Total	Unavailable	129	\$20,359,340.38	26.51% 0 \$0.00	NA 0 \$0	
Total		505	\$76,810,002.25	100% 0 \$0.00	0 \$0	0.00

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31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	88	\$13,316,834.95	28.62% 0 \$0.		.0\$0.00
Total		314	\$46,532,136.98	100% 0 \$0.		0 \$0.00
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31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	70	\$9,642,827.77	31.88% 0 \$0.		0 \$0.00
Total		210	\$30,249,388.63	100% 0 \$0.	.00	0 \$0.00
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	57	\$8,625,282.55	45.51% 0 \$0.	.00 NA	0 \$0.00
Total		145	\$18,952,963.94	100% 0 \$0	.00	0 \$0.00
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	16	\$2,351,225.49	27.59% 0 \$0.	.00 NA	0 \$0.00
Total		65	\$8,522,147.71	100% 0 \$0.	.00	0 \$0.00
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100% 0 \$0.	.00 NA	0 \$0.00
Total		33	\$3,535,680.00	100% 0 \$0.	.00	0 \$0.00
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	105	\$12,088,716.49	26.56% 0 \$0.	.00 NA	0 \$0.00
Total		369	\$45,521,900.00	100% 0 \$0.	.00	0 \$0.00
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33% 0 \$0.	.00 NA	0 \$0.00
	Unavailable	40	\$4,734,868.58	23.67% 0 \$0.	.00 NA	0 \$0.00
Total		169	\$20,000,365.03	100% 0 \$0.	.00	0 \$0.00
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14% 0 \$0.		0 \$0.00
	Unavailable	1	\$130,000.00	0.86% 0 \$0.	.00 NA	0 \$0.00
Total		155	\$15,030,650.95	100% 0 \$0.	.00	0 \$0.00
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89% 0 \$0.		0 \$0.00
	Unavailable	14	\$1,006,597.46	27.11% 0 \$0.		0 \$0.00
Total		39	\$3,713,184.90	100% 0 \$0.	.00	0 \$0.00
31391W7F2	HOME STAR MORTGAGE	20	\$3,029,229.69	100% 0 \$0.	00 NA	0 \$0.00
	SERVICES, LLC					
Total		20	\$3,029,229.69	100% 0 \$0.	.00	0 \$0.00
	HOME STAR MORTGAGE			- 		
31391W7G0	SERVICES, LLC	11	\$1,289,587.00	100% 0 \$0.	.00 NA	0 \$0.00
Total		11	\$1,289,587.00	100% 0 \$0.	.00	0 \$0.00
	HOME STAR MORTGAGE					++
31391W7J4	SERVICES, LLC	76	\$10,123,053.37	100% 0 \$0.	.00 NA	0 \$0.00

Total		76	\$10,123,053.37	100% 0 \$0.00	0 \$0.00
			,		
31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,091,278.58	100% 0 \$0.00	0 \$0.00
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,692,473.48	100% 0 \$0.00	0 \$0.00
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,409,212.51	100% 0 \$0.00	0 \$0.00
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$279,105.28	100% 0 \$0.00	0 \$0.00
31391WH20	SUNTRUST MORTGAGE INC. Unavailable	18 7	\$952,686.27 \$300,030.48	76.05% 0 \$0.00 23.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	25	\$1,252,716.75	100% 0 \$0.00	0 \$0.00
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00 \$1,740,465.44	14.79% 0 \$0.00 85.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12	\$1,740,465.44 \$2,042,465.44	100% 0 \$0.00	0 \$0.00
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 15	\$3,442,660.61 \$4,048,058.67	85.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$11,105,608.57	100% 0 \$0.00	0 \$0.00
31391WH61 Total	SUNTRUST MORTGAGE INC.	37 37	\$7,366,740.99 \$7,366,740.99	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		37	Ψ1,500,140.22		
31391WH79 Total	SUNTRUST MORTGAGE INC.	71 71	\$11,351,044.63 \$11,351,044.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 out		,,	ψ11,001,01100		
31391WH87 Total	SUNTRUST MORTGAGE INC.	71 71	\$10,465,521.54 \$10,465,521.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391WH95	SUNTRUST MORTGAGE INC. Unavailable	35 37	\$9,380,707.11 \$9,645,510.30	49.3% 0 \$0.00 50.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanabic	72	\$19,026,217.41	100% 0 \$0.00	0 \$0.00

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31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$6,760,547.42	100% 0 \$0.00	0 \$0.00
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$2,958,802.36	46.77% 0 \$0.00	NA 0 \$0.00
Total		110	\$6,326,567.03	100% 0 \$0.00	0 \$0.00
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$5,194,802.61	69.3% 0 \$0.00	NA 0 \$0.00
Total		131	\$7,496,193.72	100% 0 \$0.00	0 \$0.00
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$5,622,516.71	62.09% 0 \$0.00	NA 0 \$0.00
Total		156	\$9,054,968.99	100% 0 \$0.00	0 \$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,267,682.97	15.61% 0 \$0.00	NA 0 \$0.00
Total		144	\$8,119,378.82	100% 0 \$0.00	0 \$0.00
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$5,804,020.71	80.07% 0 \$0.00	NA 0 \$0.00
Total		132	\$7,248,496.92	100% 0 \$0.00	0 \$0.00
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31391WHU8	Unavailable	67	\$3,776,703.01	100% 0 \$0.00	NA 0 \$0.00
Total	O AWY WARMOTO	67	\$3,776,703.01	100% 0 \$0.00	0 \$0.00
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31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36% 0 \$0.00	NA 0 \$0.00
PIDSITIVE	Unavailable	2	\$118,655.66	1.64% 0 \$0.00	NA 0 \$0.00
Total	Onavariabre	131	\$7,227,979.90	100% 0 \$0.00	0 \$0.00
1944		101	ψ1, <u>==</u> 1,515,50	100 /0 0 40000	, , , , , , , , , , , , , , , , , , ,
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$4,886,341.06	77.28% 0 \$0.00	NA 0 \$0.00
Total	O HAVAINA O TO	113	\$6,323,229.44	100% 0 \$0.00	0 \$0.00
10001		110	Ψο,υ2υ,22>111	100 /0 0 0000	υ φυτου
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48% 0 \$0.00	NA 0 \$0.00
51351 ((1112	Unavailable	42	\$2,111,400.02	41.52% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	97	\$5,085,788.72	100% 0 \$0.00	0 \$0.00
Total		71	ψ2,002,700.72	100 /ε 0 φυ.σσ	υ ψυ.υυ
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91% 0 \$0.00	NA 0 \$0.00
D1371 W1110	Unavailable	42	\$2,267,252.30	44.09% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	97	\$5,141,800.14	100% 0 \$0.00	0 \$0.00
TULAI		91	φ3,141,000.14	100 70 0 50.00	0 50.00
21201WU77	CHNTDHET MODECACE INC	05	¢4 001 107 67	80.09% 0 \$0.00	NA 0 \$0.00
31391WHZ7	SUNTRUST MORTGAGE INC.	95 23	\$4,881,107.67		
Total	Unavailable		\$1,213,535.07	19.91% 0 \$0.00	NA 0 \$0.00
Total		118	\$6,094,642.74	100% 0 \$0.00	0 \$0.00

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31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$20,055,664.53	90.33% 0 \$0.00	NA 0 \$0.00
Total		81	\$22,202,164.53	100% 0 \$0.00	0 \$0.00
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,647,934.20	78.7% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,718,046.69	100% 0 \$0.00	0 \$0.00
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,488,112.15	75.26% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,306,174.11	100% 0 \$0.00	0 \$0.00
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,931,876.98	45.83% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,942,830.92	100% 0 \$0.00	0 \$0.00
2120133452	GUNERALGE MORECA CE ING	22	Φ. 500 526 44	22 00% 0 00 00	NA 0 00 00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	65	\$13,428,209.02	67.11% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		97	\$20,008,745.46	100% 0 \$0.00	0 \$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,828,514.30	11.95% 0 \$0.00	NA 0 \$0.00
Total		67	\$15,299,754.24	100% 0 \$0.00	0 \$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8% 0 \$0.00	NA 0 \$0.00
51371 W3G7	Unavailable	63	\$15,611,922.09	67.2% 0 \$0.00	NA 0 \$0.00
Total	Onevanaoio	94	\$23,233,257.40	100% 0 \$0.00	0 \$0.00
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31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$21,116,807.82	84.57% 0 \$0.00	NA 0 \$0.00
Total		100	\$24,970,462.94	100% 0 \$0.00	0 \$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$13,400,765.51	47.83% 0 \$0.00	NA 0 \$0.00
Total		114	\$28,017,770.39	100% 0 \$0.00	0 \$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$11,715,428.21	71.61% 0 \$0.00	NA 0 \$0.00
Total		69	\$16,360,257.90	100% 0 \$0.00	0 \$0.00
21201888	CLINED LICE MODES A CENTS	20	Φ0 115 020 05	52 440 0 00 00	NIA O DO OO
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	32	\$7,942,700.85	46.56% 0 \$0.00	NA 0 \$0.00
Total		70	\$17,057,731.80	100% 0 \$0.00	0 \$0.00
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31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,082,827.79	42.37% 0 \$0.00	NA 0 \$0.00
Total		89	\$21,437,201.77	100% 0 \$0.00	0 \$0.00
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,185,837.57	79.19% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,760,413.81	100% 0 \$0.00	0 \$0.00
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,986,187.46	55.15% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,227,737.18	100% 0 \$0.00	0 \$0.00
21201W/IO5	CLINEDI ICE MODECA CE INC	5.4	¢0.710.941.02	63.43% 0 \$0.00	NA 0 \$0.00
31391WJQ5	SUNTRUST MORTGAGE INC. Unavailable	54 31	\$9,710,841.02 \$5,597,976.61	36.57% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	85	\$15,308,817.63	100% 0 \$0.00	0 \$0.00
Total		03	\$13,300,017.03	100 % 0 \$0.00	0 50.00
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,364,663.17	71.79% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,258,605.86	100% 0 \$0.00	0 \$0.00
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,805,344.98	21.87% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,256,525.38	100% 0 \$0.00	0 \$0.00
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,568,934.15	82.8% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,556,841.37	100% 0 \$0.00	0 \$0.00
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,483,645.57	71.41% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,878,568.49	100% 0 \$0.00	0 \$0.00
2122177777			\$	77.22 (2.00.00	77.4.0.00.00
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	3 7	\$522,064.37	42.68% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,223,343.66	100% 0 \$0.00	0 \$0.00
31391WL25	Unavailable	13	\$2,503,845.54	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,503,845.54	100% 0 \$0.00	0 \$0.00
21201377 41	TY 11.1	12	Φ2 445 107 20	1000 000	NIA 0 00 00
31391WL41	Unavailable	13	\$2,445,107.29	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,445,107.29	100% 0 \$0.00	0 \$0.00
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$31,983,043.64	64.76% 0 \$0.00	NA 0 \$0.00

Total		321	\$49,390,163.18	100% 0 \$0.00	0	\$0.00
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	VIA MORTGAGE RATION ble 22 \$3,491,324.82	NA 0	\$0.00		
Total		147	\$23,761,080.16	100% 0 \$0.00	0	\$0.00
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$11,814,468.55			
Total		180	\$25,040,290.41	100% 0 \$0.00	0	\$0.00
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00			
	Unavailable		\$3,044,396.76			
Total		27	\$3,538,396.76	100% 0 \$0.00	0	\$0.00
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$2,855,357,36	30.58% 0 \$0.00	NA 0	\$0.00
Total	e na rangere					\$0.00
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31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44% 0 \$0.00	NA 0	\$0.00
	Unavailable	87	\$4,763,176.95	25.56% 0 \$0.00	NA 0	\$0.00
Total		327	\$18,637,352.14	100% 0 \$0.00	0	\$0.00
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$2,744,666.02	14.9% 0 \$0.00	NA 0 3 NA 0 3	\$0.00
Total		146	\$18,421,021.28	100% 0 \$0.00	0	\$0.00
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$13 227 930 77	26 75% 0 \$0 00	NA 0	\$0.00
Total	o na vanaore					\$0.00
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31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100% 0 \$0.00	NA 0	\$0.00
Total		318	\$49,259,298.63	100% 0 \$0.00	0	\$0.00
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$235,677.00	13.67% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,724,530.99	100% 0 \$0.00	0	\$0.00

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31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,310,231.83	100% 0 \$0.00	0 \$0.00
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,103,191.05	48.68% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,320,881.05	100% 0 \$0.00	0 \$0.00
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$439,254.38	8.39% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,235,194.38	100% 0 \$0.00	0 \$0.00
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$528,962.65	33.26% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,590,240.23	100% 0 \$0.00	0 \$0.00
	DODLIL AD MODECA CE, INC.				-
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$328,816.13	21.54% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,526,226.57	100% 0 \$0.00	0 \$0.00
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$829,601.87	22.85% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,630,029.13	100% 0 \$0.00	0 \$0.00
	DODILL AD MODECAGE INC				-
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$659,286.99	51.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,282,443.21	100% 0 \$0.00	0 \$0.00
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,457,090.36	41.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,531,979.42	100% 0 \$0.00	0 \$0.00
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0 \$0.00	NA 0 \$0.00

		Т		11.	11.
	Unavailable	9	\$1,627,242.59	37.81% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,304,271.01	100% 0 \$0.00	0 \$0.00
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$467,761.04	25.51% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,833,440.74	100% 0 \$0.00	0 \$0.00
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$687,072.41	47.24% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,454,460.68	100% 0 \$0.00	0 \$0.00
			** *** ***		37.1040.00
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$629,801.47	16.52% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,812,131.90	100% 0 \$0.00	0 \$0.00
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18% 0 \$0.00	NA 0 \$0.00
51371 WQ17	Unavailable	5	\$731,850.09	17.82% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$4,107,201.46	100% 0 \$0.00	0 \$0.00
Total	- 	21	φτ,107,201.τ0	100 /ε 0 φυ.συ	υ φυ.υυ
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$893,839.72	14.06% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,355,974.36	100% 0 \$0.00	0 \$0.00
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$84,695.06	5.13% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,650,175.93	100% 0 \$0.00	0 \$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$396,010.61	15.01% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,638,267.38	100% 0 \$0.00	0 \$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21	\$2,804,974.17	69.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	6 27	\$1,236,867.02		0 \$0.00
Total		27	\$4,041,841.19	100% 0 \$0.00	0 50.00
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$447,550.00	23.87% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	17	\$1,874,639.46	100% 0 \$0.00	0 \$0.00
Total		1/	Ψ1,074,057.40	100 /ε ο φοίου	υ φυ.υυ
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$129,435.78	8.91% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,452,191.73	100% 0 \$0.00	0 \$0.00
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31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$562,889.76	31.06% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,812,378.83	100% 0 \$0.00	0 \$0.00
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$63,000.00	2.16% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,921,326.24	100% 0 \$0.00	0 \$0.00
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,248,163.66	100% 0 \$0.00	0 \$0.00
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$60,795.49	4.74% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,283,087.24	100% 0 \$0.00	0 \$0.00
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$451,012.53	22.59% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,996,149.25	100% 0 \$0.00	0 \$0.00
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,793,878.70	100% 0 \$0.00	0 \$0.00
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,800.00	5.22% 0 \$0.00	NA 0 \$0.00

Total		14	\$1,969,494.89	100% 0 \$0.00	0 \$0.00
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,703,101.88	51.54% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,304,737.57	100% 0 \$0.00	0 \$0.00
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$98,860.34	9.57% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,032,651.07	100% 0 \$0.00	0 \$0.00
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$434,181.08	20.74% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,093,126.28	100% 0 \$0.00	0 \$0.00
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$225,448.25	65.22% 0 \$0.00	NA 0 \$0.00
Total		3	\$345,657.39	100% 0 \$0.00	0 \$0.00
31391WXA4	Unavailable	5	\$464,898.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$464,898.95	100% 0 \$0.00	0 \$0.00
31391WXB2	Unavailable	2	\$279,751.58	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	2	\$279,751.58	100% 0 \$0.00	0 \$0.00
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,474,549.86	94.2% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,626,976.39	100% 0 \$0.00	0 \$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$4,667,826.97	92.12% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,067,015.15	100% 0 \$0.00	0 \$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,830,497.10	91.51% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,185,701.46	100% 0 \$0.00	0 \$0.00

31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,072,352.73	82.7% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,505,850.72	100% 0 \$0.00	0 \$0.00
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,880,063.32	100% 0 \$0.00	0 \$0.00
31391WZQ7	Unavailable	31	\$4,563,438.06	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,563,438.06	100% 0 \$0.00	0 \$0.00
31391WZR5	Unavailable	82	\$11,960,166.33	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	82	\$11,960,166.33	100% 0 \$0.00	0 \$0.00
lotai		02	φ11,200,100.33	100 /θ 0 φ0.00	0 \$0.00
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$22,661,622.15	96.15% 0 \$0.00	NA 0 \$0.00
Total		157	\$23,568,172.15	100% 0 \$0.00	0 \$0.00
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31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$14,241,183.81	90.09% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,808,433.81	100% 0 \$0.00	0 \$0.00
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,925,599.87	85.61% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,417,420.84	100% 0 \$0.00	0 \$0.00
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, BEC	37	\$5,643,850.35	100% 0 \$0.00	0 \$0.00
			. , ,		
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,803,840.12	100% 0 \$0.00	0 \$0.00
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,865,681.70	100% 0 \$0.00	0 \$0.00
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,661,231.89	100% 0 \$0.00	0 \$0.00
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31391XAG4		11	\$1,072,600.00	100% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
Total		11	\$1,072,600.00	100%	0 \$0.00		0	\$0.00	
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,322,325.00	100%	0 \$0.00		0	\$0.00	
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$17,911,810.59		0 \$0.00	NA	-	\$0.00	_
Total		202	\$26,576,002.16	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,693,245.23		0 \$0.00	NA	-	\$0.00	-
Total		53	\$7,375,564.85	100%	0 \$0.00		0	\$0.00	
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,130,451.65		0 \$0.00	NA		\$0.00	1
Total		11	\$1,346,313.79	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	191	\$19,722,095.30		0 \$0.00	NA		\$0.00	1
Total		232	\$24,210,261.38	100%	0 \$0.00		0	\$0.00	
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00		0 \$0.00			\$0.00	
	Unavailable	11	\$1,190,200.00		0 \$0.00			\$0.00	
Total		29	\$2,824,970.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	299	\$37,726,366.58		0 \$0.00	NA	_	\$0.00	_
Total		413	\$51,581,942.27	100%	0 \$0.00		0	<u>\$0.00</u>	_
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	110	\$16,316,878.00		0 \$0.00	NA	_	\$0.00	_
Total		144	\$21,628,102.82	100%	0 \$0.00		0	<u>\$0.00</u>	lacksquare
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,275,522.54	82.28%	0 \$0.00	NA	0	\$0.00	

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Гotal		25	\$2,765,572.54	100% 0 \$0.00	(\$0.00
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14% 0 \$0.00	NA	\$0.00
	Unavailable	85	\$10,387,920.92	78.86% 0 \$0.00		\$0.00
<u>Fotal</u>		111	\$13,172,010.92	100% 0 \$0.00	(\$0.00
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62% 0 \$0.00	NA	\$0.00
	Unavailable	23	\$3,921,800.00	95.38% 0 \$0.00	NA (\$0.00
Fotal		24	\$4,111,800.00	100% 0 \$0.00	0	\$0.00
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100% 0 \$0.00	NA	\$0.00
Fotal		20	\$3,018,748.17	100% 0 \$0.00	(\$0.00
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14% 0 \$0.00	NA	\$0.00
	Unavailable	160	\$9,232,304.96	82.86% 0 \$0.00	NA (\$0.00
Γotal		192	\$11,142,036.81	100% 0 \$0.00	(\$0.00
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87% 0 \$0.00	NA	\$0.00
	Unavailable	1,052	\$68,704,093.27	76.13% 0 \$0.00		\$0.00
<u>Fotal</u>		1,386	\$90,241,243.75	100% 0 \$0.00	(\$0.00
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64% 0 \$0.00	NA	\$0.00
	Unavailable	194	\$18,965,475.30	73.36% 0 \$0.00	NA (\$0.00
<u> Fotal</u>		265	\$25,852,633.63	100% 0 \$0.00	(\$0.00
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88% 0 \$0.00	NA	\$0.00
	Unavailable	114	\$17,344,988.59	45.12% 0 \$0.00	NA (\$0.00
<u> Fotal</u>		237	\$38,443,359.82	100% 0 \$0.00		\$0.00
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55% 0 \$0.00	NA	\$0.00
	Unavailable	367	\$23,381,857.24	70.45% 0 \$0.00	NA (\$0.00
<u> Fotal</u>		520	\$33,190,795.37	100% 0 \$0.00		\$0.00
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56% 0 \$0.00	NA	\$0.00
	Unavailable	1,248	\$197,759,821.64	81.44% 0 \$0.00		\$0.00
Гotal		1,537	\$242,829,262.20	100% 0 \$0.00	0	\$0.00
Γotal						_

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31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49% 0 \$0.00	NA (\$0.00
	Unavailable	337	\$40,692,479.06	57.51% 0 \$0.00		\$0.00
Total		539	\$70,754,865.53	100% 0 \$0.00	(\$0.00
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64% 0 \$0.00	NA (\$0.00
	Unavailable	20	\$2,006,510.90	74.36% 0 \$0.00	NA (\$0.00
Total		26	\$2,698,434.16	100% 0 \$0.00	(\$0.00
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51% 0 \$0.00		\$0.00
	Unavailable	309	\$35,715,344.81	55.49% 0 \$0.00		\$0.00
Total		488	\$64,359,633.82	100% 0 \$0.00	(\$0.00
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0 \$0.00	NA (\$0.00
	Unavailable	1,010	\$155,198,460.62	63.82% 0 \$0.00	NA (\$0.00
Total		1,563	\$243,185,017.59	100% 0 \$0.00	(\$0.00
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79% 0 \$0.00	NA (\$0.00
	Unavailable	516	\$74,322,435.24	74.21% 0 \$0.00	NA (\$0.00
Total		695	\$100,152,254.88	100% 0 \$0.00	(\$0.00
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0 \$0.00	NA	\$0.00
	Unavailable	707	\$95,165,581.84	74.66% 0 \$0.00	NA (\$0.00
Total		951	\$127,462,891.97	100% 0 \$0.00		\$0.00
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0 \$0.00	NA (\$0.00
	Unavailable	748	\$96,437,284.29	59.89% 0 \$0.00	NA (\$0.00
Total		1,180	\$161,025,386.24	100% 0 \$0.00	(\$0.00
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0 \$0.00	NA (\$0.00
	Unavailable	275	\$38,372,042.62	71.12% 0 \$0.00	NA (\$0.00
Total		388	\$53,957,147.55	100% 0 \$0.00	(\$0.00
						+
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0 \$0.00		\$0.00
	Unavailable	10	\$750,606.07	72.01% 0 \$0.00		\$0.00
Total		13	\$1,042,404.66	100% 0 \$0.00	(\$0.00

31391Y3Y1	WASHINGTON MUTUAL	106	\$14,033,256.84	37.29% 0 \$0.00	NA (\$0.00

	BANK, FA		1		
	Unavailable	180	\$23,604,009.79	62.71% 0 \$0.00	NA 0 \$0.00
Total		286	\$37,637,266.63	100% 0 \$0.00	0 \$0.00
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,461,548.72	44.27% 0 \$0.00	NA 0 \$0.00
Total		102	\$10,077,705.95	100% 0 \$0.00	0 \$0.00
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,167,250.81	57.95% 0 \$0.00	NA 0 \$0.00
Total		127	\$22,721,711.72	100% 0 \$0.00	0 \$0.00
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$8,667,149.76	15.28% 0 \$0.00	NA 0 \$0.00
Total		862	\$56,711,636.13	100% 0 \$0.00	0 \$0.00
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	501	\$97,609,758.23	37.14% 0 \$0.00	NA 0 \$0.00
Total		1,497	\$262,804,580.51	100% 0 \$0.00	0 \$0.00
		\prod			
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$29,511,230.85	60.6% 0 \$0.00	NA 0 \$0.00
Total		305	\$48,697,464.03	100% 0 \$0.00	0 \$0.00
		\prod			
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,952,183.94	51.31% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,804,759.58	100% 0 \$0.00	0 \$0.00
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$48,147,488.87	57.42% 0 \$0.00	NA 0 \$0.00
Total		447	\$83,849,210.26	100% 0 \$0.00	0 \$0.00
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$42,268,605.42	28.05% 0 \$0.00	NA 0 \$0.00
Total		882	\$150,697,673.19	100% 0 \$0.00	0 \$0.00
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67% 0 \$0.00	NA 0 \$0.00

	Unavailable	242	\$47,071,837.09	29.33% 0 \$0.00	NA 0 \$0.00
Total	C Hu v allaoic	949	\$160,501,826.32	100% 0 \$0.00	0 \$0.00
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$37,718,156.36	43.61% 0 \$0.00	NA 0 \$0.00
Total		542	\$86,491,274.65	100% 0 \$0.00	0 \$0.00
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$38,757,828.40	26.58% 0 \$0.00	NA 0 \$0.00
Total		924	\$145,818,863.83	100% 0 \$0.00	0 \$0.00
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	325	\$55,374,438.85	44.64% 0 \$0.00	NA 0 \$0.00
Total		817	\$124,040,774.92	100% 0 \$0.00	0 \$0.00
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$39,955,431.15	39.84% 0 \$0.00	NA 0 \$0.00
Total		575	\$100,301,602.29	100% 0 \$0.00	0 \$0.00
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$43,342,186.62	39.54% 0 \$0.00	NA 0 \$0.00
Total		666	\$109,629,006.85	100% 0 \$0.00	0 \$0.00
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,361,050.00	11 1	NA 0 \$0.00
Total		551	\$83,786,873.95	100% 0 \$0.00	0 \$0.00
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,942,850.00	55.85% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,478,910.00	100% 0 \$0.00	0 \$0.00
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$875,812.58	16.1% 0 \$0.00	NA 0 \$0.00
D 4 1		64	\$5,438,161.94	100% 0 \$0.00	0 \$0.00
<u> </u>					1 1 1
31391Y6T9	Unavailable	33	\$1,808,882.96	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

31391Y6U6	WASHINGTON MUTUAL	1	\$61,385.91	0.66% 0 \$0.00	NA	\$0.00
313711000	BANK, FA	1 10				
T ()	Unavailable	148	\$9,296,786.85	99.34% 0 \$0.00		\$0.00
Total		149	\$9,358,172.76	100% 0 \$0.00		\$0.00
31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0 \$0.00	NA (\$0.00
Total		996	\$67,090,125.87	100% 0 \$0.00		\$0.00
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0 \$0.00		\$0.00
Total	+	253	\$24,627,188.40	100% 0 \$0.00		\$0.00
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0 \$0.00	NA	\$0.00
Total		262	\$44,595,645.15	100% 0 \$0.00	(\$0.00
21201V6V9	Unavailable	1 450	\$247,282,527.35	100% 0 \$0.00	NIA	\$0.00
31391Y6Y8 Total	Unavanable	1,452 1,452	\$247,282,527.35 \$247,282,527.35	100% 0 \$0.00		\$0.00 \$0.00
Total		1,432	\$241,202,321.33	100 /6 0 φ0.00		φυ.υυ
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0 \$0.00	NA (\$0.00
Total		549	\$77,053,481.32	100% 0 \$0.00	(\$0.00
						1.
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0 \$0.00		\$0.00
<u>Total</u>		60	\$5,497,612.89	100% 0 \$0.00		\$0.00
31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0 \$0.00	NA (\$0.00
Total		752	\$103,083,972.65	100% 0 \$0.00	0	\$0.00
21201V7C5	T. C. C. C. C. C. C. C. C. C. C. C. C. C.	1 200	¢220 160 619 54	100% 0 \$0.00	NIA (\$0.00
31391Y7C5 Total	Unavailable	1,299 1,299	\$220,160,618.54 \$220,160,618.54	100% 0 \$0.00		\$0.00 \$0.00
Total		1,299	\$220,100,010.54	100 % 0 50.00		φυ.υυ
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0 \$0.00		\$0.00
Total		552	\$85,438,441.77	100% 0 \$0.00	0	\$0.00
31391Y7E1	Unavailable	904	\$135,148,422.43	100% 0 \$0.00	NA (\$0.00
Total	o ma variable	904	\$135,148,422.43	100% 0 \$0.00		\$0.00
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0 \$0.00		\$0.00
Total		810	\$111,338,524.62	100% 0 \$0.00		\$0.00
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0 \$0.00	NA (\$0.00
Total		13	\$1,210,151.65	100% 0 \$0.00		\$0.00
212017/7/1	77 9 11	600	ф22 20 7 727 7 2	1000 0 00	37.1	φο ος
31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0 \$0.00		\$0.00
Total		208	\$33,297,727.29	100% 0 \$0.00		\$0.00
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0 \$0.00	NA (\$0.00

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Total		310	\$43,912,214.82	100% 0 \$0.00	(\$0.00
31391Y7K7	Unavailable	898	\$140,998,038.06	100% 0 \$0.00	NΑ	0 \$0.00
Total	Ullavallaule	898 898	\$140,998,038.06 \$140,998,038.06	100% 0 \$0.00		0 \$0.00
Total		070	ψ1 + 0,220,030.00	100 /θ 0 φ0.00	'	υ φυ.υυ
31391YU21	Unavailable	171	\$32,910,399.90	100% 0 \$0.00	NA (0\$0.00
Total		171	\$32,910,399.90	100% 0 \$0.00	(\$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100% 0 \$0.00	NA (0 \$0.00
Total		132	\$25,684,784.89	100% 0 \$0.00	(\$0.00
31391YU47	Unavailable	134	\$23,387,642.21	100% 0 \$0.00	NA (0 \$0.00
Total		134	\$23,387,642.21	100% 0 \$0.00	(\$0.00
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$12,846,231.79	98.84% 0 \$0.00	NA (0.00
Total		79	\$12,996,458.54	100% 0 \$0.00	(\$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100% 0 \$0.00		\$0.00
Total		53	\$8,714,519.06	100% 0 \$0.00	(\$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100% 0 \$0.00		\$0.00
Total		99	\$21,652,639.38	100% 0 \$0.00	(\$0.00
31391YU88	Unavailable	145	\$22,834,346.63	100% 0 \$0.00	NA (0 \$0.00
Total		145	\$22,834,346.63	100% 0 \$0.00	(\$0.00
31391YU96	Unavailable	72	\$14,935,712.04	100% 0 \$0.00	NA (0 \$0.00
Total		72	\$14,935,712.04	100% 0 \$0.00	(\$0.00
31391YUF2	Unavailable	263	\$62,307,441.48	100% 0 \$0.00	NA (0 \$0.00
Total		263	\$62,307,441.48	100% 0 \$0.00	(\$0.00
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0 \$0.00	NA	0\$0.00
Total	Chavanaore	463	\$91,019,102.10	100% 0 \$0.00		\$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100% 0 \$0.00	NA (0 \$0.00
Total	Unavanauic	68	\$14,652,650.79 \$14,652,650.79	100% 0 \$0.00		\$0.00 \$0.00
			, ,			
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0 \$0.00		\$0.00
Total		11	\$2,090,664.24	100% 0 \$0.00		\$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100% 0 \$0.00		\$0.00
Total		27	\$5,231,832.59	100% 0 \$0.00	(\$0.00

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31391YUM7	Unavailable	27	\$2,639,143.85	100% 0 \$0.00		0 \$0.0	_
Total		27	\$2,639,143.85	100% 0 \$0.00		0 \$0.0	00
	22	+					+
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% 0 \$0.00		0 \$0.0	
m	Unavailable	182	\$37,889,677.06	91.89% 0 \$0.00		0 \$0.0	_
Total		198	\$41,231,637.33	100% 0 \$0.00		0 \$0.0	10
212017/1/20			#1 (10 10 11	1000 0 00	3.7.A	0.00.0	_
31391YUP0	Unavailable	22	\$1,610,124.19	100% 0 \$0.00		0 \$0.0	
Total		22	\$1,610,124.19	100% 0 \$0.00		0 \$0.0	<u>'U</u>
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0 \$0.00	NΛ	0 \$0.0	00
Total	O THE TENTE OF THE	23	\$3,638,526.96	100% 0 \$0.00		0 \$0.0	
			42,000,020,70	_ 0 0 /0 0 φ 0 0 0 0		2 40.0	_
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0 \$0.00	NA	0 \$0.0	00
Total		314	\$56,484,889.67	100% 0 \$0.00		0 \$0.0	_
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0 \$0.00		0 \$0.0	
Total		193	\$39,224,133.26	100% 0 \$0.00		0 \$0.0	0
		\bot				<u> </u>	<u> </u>
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0 \$0.00		0 \$0.0	_
Total		98	\$9,821,500.03	100% 0 \$0.00		0 \$0.0	00
		+					+
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0 \$0.00		0 \$0.0	_
Total		50	\$9,308,657.53	100% 0 \$0.00		0 \$0.0	10
31391YUV7	Unavailable	150	\$15,470,088.12	100% 0 \$0.00	NT A	0 \$0.0)()
Total	Unavanable	158 158	\$15,470,088.12 \$15,470,088.12	100% 0 \$0.00		0 \$0.0 0 \$0.0	
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31391YUW5	Unavailable	233	\$15,095,054.45	100% 0 \$0.00	NA	0 \$0.0	Ю
Total		233	\$15,095,054.45	100% 0 \$0.00		0 \$0.0	_
							I
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0 \$0.00	NA	0 \$0.0	00
Total		311	\$65,880,681.06	100% 0 \$0.00		0 \$0.0	0
]		<u> </u>
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0 \$0.00		0 \$0.0	_
Total		354	\$59,163,665.27	100% 0 \$0.00		0 \$0.0	00
2425.15		+					+
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0 \$0.00		0 \$0.0	_
Total		154	\$22,640,306.06	100% 0 \$0.00		0 \$0.0	10
21201VV20	Unavailable	27	\$6.245.002.25	1000/ 000 00	NT A	0 60 0	10
31391YV20	Unavailable	27	\$6,245,983.35 \$6,245,983.35	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	
Total		27	\$6,245,983.35	100% 0 \$0.00		<u>v 30.0</u>	/U
31391YV38	Unavailable	55	\$8,715,959.60	100% 0 \$0.00	NΛ	0 \$0.0	10
Total	Onavanaoic	55	\$8,715,959.60 \$8,715,959.60	100% 0 \$0.00		0 \$0.0	_
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31391YV46	Unavailable	33	\$5,366,484.26	100% 0 \$0.00	NA	0 \$0.00
Total		33	\$5,366,484.26	100% 0 \$0.00		0 \$0.00
31391YV53	Unavailable	37	\$6,489,829.42	100% 0 \$0.00	NA	0 \$0.00
Total		37	\$6,489,829.42	100% 0 \$0.00		0 \$0.00
31391YVA2	Unavailable	116	\$19,336,048.60	100% 0 \$0.00	NA	0 \$0.00
Total		116	\$19,336,048.60	100% 0 \$0.00		0 \$0.00
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0 \$0.00	NA	0 \$0.00
Total		55	\$9,238,115.79	100% 0 \$0.00		0 \$0.00
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0 \$0.00	NA	0 \$0.00
Total		144	\$9,564,133.43	100% 0 \$0.00		0 \$0.00
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0 \$0.00	NA	0 \$0.00
Total	C NAT WINDOW	53	\$9,308,096.93	100% 0 \$0.00		0 \$0.00
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0 \$0.00	NA	0 \$0.00
513711 \ 121	Unavailable	108	\$10,645,365.93	99.1% 0 \$0.00	NA	0 \$0.00
Total		109	\$10,742,173.99	100% 0 \$0.00		0 \$0.00
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0 \$0.00	NA	0 \$0.00
Total		196	\$31,123,395.72	100% 0 \$0.00		0 \$0.00
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0 \$0.00	NA	0 \$0.00
Total		47	\$7,300,864.13	100% 0 \$0.00		0 \$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0 \$0.00	NA	0 \$0.00
Total		389	\$64,513,986.05	100% 0 \$0.00		0 \$0.00
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0 \$0.00	NA	0 \$0.00
Total		70	\$11,327,368.52	100% 0 \$0.00		0 \$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0 \$0.00	NA	0 \$0.00
Total		182	\$39,152,894.70	100% 0 \$0.00		0 \$0.00
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0 \$0.00	NA	0 \$0.00
Total		93	\$13,448,810.66	100% 0 \$0.00		0 \$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0 \$0.00	NA	0 \$0.00
Total		95	\$18,000,574.87	100% 0 \$0.00		0 \$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0 \$0.00	NA	0 \$0.00
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Total		188	\$18,623,297.59	100%	0 \$0.00		0	\$0.00	
31391YVP9	Unavailable	175	\$12,461,706.31		0 \$0.00			\$0.00	+
Total		175	\$12,461,706.31	100%	0 \$0.00		0	\$0.00)
			.					40.00	_
31391YVQ7	Unavailable	42	\$6,996,303.92		0 \$0.00			\$0.00	
Total		42	\$6,996,303.92	100%	0 \$0.00		U	\$0.00	1
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0 \$0.00	NA	0	\$0.00)
Total		203	\$40,904,996.69		0 \$0.00			\$0.00	+
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0 \$0.00		Н	\$0.00	_
Total		107	\$16,480,514.67	100%	0 \$0.00		0	\$0.00)
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	1 2701	0 \$0.00	NT A	$^{\circ}$	\$0.00	_
513911 V U 6	Unavailable	41	\$7,652,898.93		0 \$0.00			\$0.00	+
Total	Chavanadic	43	\$8,044,795.33		0 \$0.00		_	\$0.00	+
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31391YVW4	Unavailable	138	\$8,024,897.36	100%	0 \$0.00	NA	0	\$0.00	,
Total		138	\$8,024,897.36	100%	0 \$0.00		0	\$0.00	,
31391YVX2	Unavailable	147	\$8,889,015.89		0 \$0.00		-	\$0.00	1
Total		147	\$8,889,015.89	100%	0 \$0.00		0	\$0.00	<u> </u>
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0 \$0.00	NΛ	Λ	\$0.00	+
Total	Onavanable	52	\$9,547,926.30		0 \$0.00			\$0.00	+
Total		32	Ψ),541,720.50	100 /6	ψυ.υυ		v	ψυ.υυ	1
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0 \$0.00	NA	0	\$0.00	,
Total		61	\$7,765,616.65	100%	0 \$0.00		0	\$0.00	
24.400.4.2.4.7		0.0	*** *** *** **	100~			_	\$0.00	
31400A2A5	Unavailable	89	\$8,353,355.03		0 \$0.00			\$0.00	_
Total		89	\$8,353,355.03	100%	0 \$0.00		U	\$0.00	1
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1 35%	0 \$0.00	NA	0	\$0.00	
51400/1203	Unavailable	84	\$18,435,888.51		0 \$0.00		_	\$0.00	+
Total		85	\$18,687,420.47		0 \$0.00		-	\$0.00	1
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	86	\$9,758,624.85		0 \$0.00			\$0.00	1
Total		88	\$10,022,883.23	100%	0 \$0.00		0	\$0.00	1
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31400A2D9	Unavailable	90 90	\$15,160,470.81 \$15,160,470.81		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1
Total		90	\$15,160,470.81	100%	U \$U.UU		V	Φυ.υυ	+
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0 \$0.00	NA	0	\$0.00	

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	Unavailable	85	\$21,587,159.24	98.79% 0 \$0.00	NA 0 \$0.00
Total		86	\$21,851,604.56	100% 0 \$0.00	0 \$0.00
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31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$8,359,419.28	98.51% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,486,047.07	100% 0 \$0.00	0 \$0.00
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31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,914,523.77	97.44% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,280,765.15	100% 0 \$0.00	0 \$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$20,772,730.50	100% 0 \$0.00	0 \$0.00
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31400A2J6	Unavailable	86	\$10,472,378.72	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,472,378.72	100% 0 \$0.00	0 \$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$25,471,892.52	97.69% 0 \$0.00	NA 0 \$0.00
Total		93	\$26,075,087.64	100% 0 \$0.00	0 \$0.00
24 400 4 27 4		2.2	\$4.04 0 .05 0 .50	26 72 8 0 0 0 0	77.1 0 00 00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,972,977.88	63.47% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,985,940.46	100% 0 \$0.00	0 \$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,449,947.04	100% 0 \$0.00	0 \$0.00
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31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,109,283.84	53.4% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,567,205.41	100% 0 \$0.00	0 \$0.00
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	46	\$8,449,803.62	49.69% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,006,060.72	100% 0 \$0.00	0 \$0.00
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,198,826.12	50.85% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,290,638.97	100% 0 \$0.00	0 \$0.00
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,245,092.26	60.93% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,967,239.55	100% 0 \$0.00	0 \$0.00
31400 4 2111	LINION DI ANTEDE DANIZNA	23	\$4.025.962.54	26.92% 0 \$0.00	NA 0 \$0.00
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	20.92%[U]\$U.UU	ΙΝΑ υ ֆυ.υυ

	Unavailable	68	\$10,930,258.77	73.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	91	\$14,956,121.31	100% 0 \$0.00	0 \$0.00
10001		71	Ψ11,520,121.51	100 /ε σ φσισσ	0 0.00
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62% 0 \$0.00	NA 0 \$0.00
5110071217	Unavailable	45	\$8,778,451.90	48.38% 0 \$0.00	NA 0 \$0.00
Total		93	\$18,144,408.58	100% 0 \$0.00	0 \$0.00
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31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,482,211.83	64.34% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,738,751.91	100% 0 \$0.00	0 \$0.00
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31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,983,322.87	94.38% 0 \$0.00	NA 0 \$0.00
Total		86	\$16,935,019.20	100% 0 \$0.00	0 \$0.00
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,246,580.69	56.09% 0 \$0.00	NA 0 \$0.00
Total		93	\$5,788,138.73	100% 0 \$0.00	0 \$0.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,769,807.06	99.07% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,918,451.64	100% 0 \$0.00	0 \$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,993,439.94	44.48% 0 \$0.00	NA 0 \$0.00
Total		92	\$8,979,035.25	100% 0 \$0.00	0 \$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,001,129.59	100% 0 \$0.00	0 \$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,902,165.22	98.78% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,111,725.22	100% 0 \$0.00	0 \$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,729,400.77	61.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,977,990.98	100% 0 \$0.00	0 \$0.00
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,270,457.36	63.99% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,050,972.88	100% 0 \$0.00	0 \$0.00
21.400.4.252	LINION DE ANTERIO DANTOS	20	φ10 20Z 0Z4 0δ	12 (20) 000 00	NIA (0 00 00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	50	\$13,434,162.77	56.37% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,832,037.63	100% 0 \$0.00	0 \$0.00

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31400A3Q9	Unavailable	41	\$7,471,790.81	100% 0 \$0.00	NA	0 \$0.00	
Total		41	\$7,471,790.81	100% 0 \$0.00		0 \$0.00	Ļ
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0 \$0.00	NA	0 \$0.00	t
Total		329	\$64,538,844.24	100% 0 \$0.00		0 \$0.00	+-
31400A3U0	Unavailable	105	\$20,790,330.37	100% 0 \$0.00	NΔ	0 \$0.00	\vdash
Total		105	\$20,790,330.37 \$20,790,330.37	100% 0 \$0.00		0 \$0.00	_
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		97	\$13,681,788.39	100% 0 \$0.00		0 \$0.00	_
31400A4D7	Unavailable	12	\$2,219,120.56	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,219,120.56	100% 0 \$0.00		0 \$0.00	_
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0 \$0.00	NΔ	0 \$0.00	-
Total	Charanaoic	24	\$3,499,731.36 \$3,499,731.36	100% 0 \$0.00		0 \$0.00 0 \$0.00	
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0 \$0.00	NΔ	0 \$0.00	L
Total	C.M. MIMOIC	24	\$4,000,031.68 \$4,000,031.68	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0 \$0.00	NΛ	0 \$0.00	<u> </u>
Total	Charanaoic	20	\$4,500,102.55 \$4,500,102.55	100% 0 \$0.00		0 \$0.00 0 \$0.00	
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		28	\$4,000,082.72	100% 0 \$0.00		0 \$0.00	1
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		12	\$2,000,150.00	100% 0 \$0.00		0 \$0.00	_
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	F
Total		9	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	_
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		24	\$3,500,000.00	100% 0 \$0.00		0 \$0.00	-
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		22	\$3,500,045.20	100% 0 \$0.00		0 \$0.00	-
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		12	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	-
31400ADT2	Unavailable	21	\$3,499,900.00	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		21	\$3,499,900.00	100% 0 \$0.00		0 \$0.00	

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31400ADU9	Unavailable	17	\$2,499,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	17	\$2,499,950.00	100% 0 \$0.00		0 \$0.00	
10001		1,	Ψ 2, 1 22 , 220.00	100 /6 0 40.00		υ φυίου	
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0 \$0.00	NA	0 \$0.00	
Total		48	\$6,389,128.73	100% 0 \$0.00		0 \$0.00	
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31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$434,591.06	46.96% 0 \$0.00	NA	0 \$0.00	
Total		7	\$925,470.76	100% 0 \$0.00		0 \$0.00	
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$199,796.09	22.23% 0 \$0.00	NA	0 \$0.00	
Total		5	\$898,950.26	100% 0 \$0.00		0 \$0.00	
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$817,333.91	62.66% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,304,486.54	100% 0 \$0.00		0 \$0.00	
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,025,557.57	22.26% 0 \$0.00		0 \$0.00	
Total		93	\$9,098,083.39	100% 0 \$0.00		0 \$0.00	
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$659,645.91	71.88% 0 \$0.00		0 \$0.00	
Total		6	\$917,641.92	100% 0 \$0.00		0 \$0.00	
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100% 0 \$0.00		0 \$0.00	
Total		62	\$9,827,504.75	100% 0 \$0.00		0 \$0.00	
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 0 \$0.00	NΔ	0 \$0.00	
Total	errimokronde, inc.	37	\$3,644,064.14	100% 0 \$0.00		0 \$0.00	
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31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0 \$0.00	NA	0 \$0.00	
51100/11/11	Unavailable	197	\$36,733,427.63	62.8% 0 \$0.00		0 \$0.00	
Total		312	\$58,496,962.14	100% 0 \$0.00		0 \$0.00	
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31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46% 0 \$0.00	NA	0 \$0.00	
	Unavailable	249	\$48,113,117.10	50.54% 0 \$0.00		0 \$0.00	
Total		484	\$95,199,065.89	100% 0 \$0.00		0 \$0.00	
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31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% 0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	72	\$14,290,675.14	64.37% 0 \$0.00		0 \$0.00	
Total		111	\$22,199,423.39	100% 0 \$0.00		0 \$0.00	
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31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$5,962,027.65	30.81% 0 \$0.00	NA 0 \$0.00	
Total		94	\$19,349,336.09	100% 0 \$0.00	0 \$0.00	
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% 0 \$0.00	NA 0 \$0.00	
Total		65	\$9,072,327.56	100% 0 \$0.00	0 \$0.00	
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	98	\$19,325,870.17	77.72% 0 \$0.00	NA 0 \$0.00	
Total		126	\$24,866,542.44	100% 0 \$0.00	0 \$0.00	
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% 0 \$0.00	NA 0 \$0.00	
	Unavailable	95	\$20,052,640.43	47.35% 0 \$0.00	NA 0 \$0.00	
Total		190	\$42,349,781.88	100% 0 \$0.00	0 \$0.00	
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	143	\$28,705,343.57	60.59% 0 \$0.00	NA 0 \$0.00	
Total		226	\$47,378,132.57	100% 0 \$0.00	0 \$0.00	
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$643,109.77	51.81% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,241,230.86	100% 0 \$0.00	0 \$0.00	
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$179,829.20	14.31% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,257,067.09	100% 0 \$0.00	0 \$0.00	
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32% 0 \$0.00	NA 0 \$0.00	
	Unavailable	152	\$29,012,773.45	68.68% 0 \$0.00	NA 0 \$0.00	
Total		221	\$42,246,265.36	100% 0 \$0.00	0 \$0.00	
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14% 0 \$0.00	NA 0 \$0.00	
	Unavailable	157	\$28,617,638.04	50.86% 0 \$0.00	NA 0 \$0.00	
Total		295	\$56,272,429.34	100% 0 \$0.00	0 \$0.00	
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32% 0 \$0.00	NA 0 \$0.00	
	Unavailable	55	\$10,737,486.29	76.68% 0 \$0.00	NA 0 \$0.00	-
Total		71	\$14,003,856.89	100% 0 \$0.00	0 \$0.00	
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$5,760,560.81	25.5% 0 \$0.00	NA 0 \$0.00	-
Total		104	\$22,591,949.28	100% 0 \$0.00	0 \$0.00	
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31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	162	\$29,884,655.74	66.6% 0 \$0.00	NA 0 \$0.00	

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Total		243	\$44,874,898.08	100% 0 \$0.00	0 \$0.00
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31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$47,674,574.39	57.43% 0 \$0.00	NA 0 \$0.00
Total		430	\$83,018,580.91	100% 0 \$0.00	0 \$0.00
31400APT9	Unavailable	5	\$1,247,660.29	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,247,660.29	100% 0 \$0.00	0 \$0.00
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,873,003.97	69.01% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,652,954.63	100% 0 \$0.00	0 \$0.00
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,933,823.95	35.77% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,972,917.59	100% 0 \$0.00	0 \$0.00
21.400.4 DVV2	CIED CODEC LOE DIG	7.0	Φ1 C 70 L 70 0 2 C	10.5100 000 00	NIA 0 00 00
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	87	\$17,107,668.72	50.46% 0 \$0.00	NA 0 \$0.00
Total		163	\$33,902,177.08	100% 0 \$0.00	0 \$0.00
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$28,916,909.64	46.56% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	314	\$62,103,077.35	100% 0 \$0.00	0 \$0.00
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31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$34,951,378.12	63.35% 0 \$0.00	NA 0 \$0.00
Total		300	\$55,170,918.49	100% 0 \$0.00	0 \$0.00
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31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$55,167,969.82	57.34% 0 \$0.00	NA 0 \$0.00
Total		515	\$96,210,527.71	100% 0 \$0.00	0 \$0.00
31400AR75	SELF HELP VENTURES	49	\$4,650,872.60	100% 0 \$0.00	NA 0 \$0.00
	FUND				
Total		49	\$4,650,872.60	100% 0 \$0.00	0 \$0.00
 	SELF HELP VENTURES	+ +		- 	-
31400AR91	FUND	5	\$385,322.14	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$385,322.14	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400AU22	MORTGAGE CAPITAL	1	\$71,250.00	2.94% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC			2= 2 (2) 1 2	
	Unavailable	38	\$2,350,293.28	97.06% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,421,543.28	100% 0 \$0.00	0 \$0.00

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

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	119	\$24,051,999.36	96.2% 0 \$0.00	NA 0 \$0.00
Total		123	\$25,002,424.36	100% 0 \$0.00	0 \$0.00
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,298,334.82	95.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,412,334.82	100% 0 \$0.00	0 \$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$27,378,766.33	97.78% 0 \$0.00	NA 0 \$0.00
Total		150	\$28,000,516.08	100% 0 \$0.00	0 \$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100% 0 \$0.00	NA 0 \$0.00
Total	O na vanaoro	26	\$3,455,774.14	100% 0 \$0.00	0 \$0.00
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31400AVB1	Unavailable	21	\$1,548,926.09	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,548,926.09	100% 0 \$0.00	0 \$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,777,486.92	98.4% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,871,586.92	100% 0 \$0.00	0 \$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$26,822,140.91	95.78% 0 \$0.00	NA 0 \$0.00
Total		139	\$28,002,628.66	100% 0 \$0.00	0 \$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0 \$0.00	NA 0 \$0.00
Total	Onu, andoro	16	\$1,080,204.06	100% 0 \$0.00	0 \$0.00
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31400AVF2	Unavailable	37	\$4,017,459.12	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,017,459.12	100% 0 \$0.00	0 \$0.00
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,806,046.23	98.85% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,001,046.23	100% 0 \$0.00	0 \$0.00

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31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0 \$0.00	NA 0 \$0.0	00
Total		66	\$10,511,356.27	100% 0 \$0.00	0 \$0.0	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	12	\$1,952,748.85	96.03% 0 \$0.00	NA 0 \$0.0	
Total		13	\$2,033,448.85	100% 0 \$0.00	0 \$0.0	0
31400AVL9	Unavailable	20	\$2,773,689.73	100% 0 \$0.00	NA 0 \$0.0	00_
Total		20	\$2,773,689.73	100% 0 \$0.00	0 \$0.0	
31400AVM7	Unavailable	48	\$6,479,661.34	100% 0 \$0.00	NA 0 \$0.0	00
Total		48	\$6,479,661.34	100% 0 \$0.00	0 \$0.0	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	60	\$12,848,455.34	99.01% 0 \$0.00	NA 0 \$0.0	0
Total		61	\$12,977,505.34	100% 0 \$0.00	0 \$0.0	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% 0 \$0.00	NA 0 \$0.0	
	Unavailable	47	\$10,033,526.71	97.85% 0 \$0.00	NA 0 \$0.0	
Total		48	\$10,253,526.71	100% 0 \$0.00	0 \$0.0	0
31400AVT2	Unavailable	92	\$20,001,989.27	100% 0 \$0.00	NA 0 \$0.0	0
Total		92	\$20,001,989.27	100% 0 \$0.00	0 \$0.0	0
31400AVV7	Unavailable	5	\$1,012,800.00	100% 0 \$0.00	NA 0 \$0.0	0
Total		5	\$1,012,800.00	100% 0 \$0.00	0 \$0.0	0
31400AVW5	Unavailable	14	\$2,694,511.00	100% 0 \$0.00	NA 0 \$0.0	0
Total	Onavanaoic	14	\$2,694,511.00 \$2,694,511.00	100% 0 \$0.00	0 \$0.0	
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	29	\$4,907,993.00	94.6% 0 \$0.00	NA 0 \$0.0	
Total		30	\$5,187,993.00	100% 0 \$0.00	0 \$0.0	0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95% 0 \$0.00	NA 0 \$0.0	
 Total	Unavailable					_
Total		65 94	\$10,496,184.24 \$14,984,157.19	70.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0)

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31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,220,030.22	61.55% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,106,458.35	100% 0 \$0.00	0 \$0.00
214004760	TT. 21.11		¢10,007,170.77	100% 0 40 00	NT 4 0 00 00
31400AZ68	Unavailable	89	\$10,087,158.24	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$10,087,158.24	100% 0 \$0.00	0 \$0.00
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,182,071.62	96.5% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,623,824.64	100% 0 \$0.00	0 \$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,997,931.58		NA 0 \$0.00
Total		87	\$16,091,972.31	100% 0 \$0.00	0 \$0.00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$6,621,186.09	97.93% 0 \$0.00	NA 0 \$0.00
Total	\Box	85	\$6,761,040.18	100% 0 \$0.00	0 \$0.00
31400AZS0	Unavailable	86	\$10,412,083.11	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$10,412,083.11 \$10,412,083.11	100% 0 \$0.00	0 \$0.00
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31400AZT8	Unavailable	91	\$4,975,143.18	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$4,975,143.18	100% 0 \$0.00	0 \$0.00
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$15,680,031.11	98.99% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,839,893.35	100% 0 \$0.00	0 \$0.00
21400 4 7775	17		Φ. 7. 7. 7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100% 6 + -	371045
31400AZV3	Unavailable	86	\$5,156,302.27	100% 0 \$0.00	NA 0 \$0.00
Total	+	86	\$5,156,302.27	100% 0 \$0.00	0 \$0.00
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,448,700.42	80.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,494,999.32	100% 0 \$0.00	0 \$0.00
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31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22% 0 \$0.00	NA 0 \$0.00
Tot-1	Unavailable	45	\$6,562,958.88	78% 0 \$0.00	NA 0 \$0.00
<u>Total</u>	+	55	\$8,414,332.13	100% 0 \$0.00	0 \$0.00
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,496,446.83	74.01% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,022,073.41	100% 0 \$0.00	0 \$0.00
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31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,771,804.85	61.82% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,954,662.40	100% 0 \$0.00	0 \$0.00
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,470.63	29.45% 0 \$0.00	NA 0 \$0.00
Total		3	\$456,581.92	100% 0 \$0.00	0 \$0.00
31400B7K6	Unavailable	7	\$526,920.75	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$526,920.75	100% 0 \$0.00	0 \$0.00
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,386,616.03	6.94% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,988,630.94	100% 0 \$0.00	0 \$0.00
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,894,902.84	9.48% 0 \$0.00	NA 0 \$0.00
Total		141	\$19,993,450.34	100% 0 \$0.00	0 \$0.00
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$382,538.92	1.91% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,993,931.19	100% 0 \$0.00	0 \$0.00
31400ВЈН0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,525,600.00	10.19% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,976,273.32	100% 0 \$0.00	0 \$0.00
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$991,232.88	5.06% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,578,202.65	100% 0 \$0.00	0 \$0.00
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,412,484.28	17.13% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,245,332.81	100% 0 \$0.00	0 \$0.00
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,228,463.47	100% 0 \$0.00	0 \$0.00
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31400BKG0	Unavailable	101	\$16,904,158.13	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,904,158.13	100% 0 \$0.00	0 \$0.00
24.400.00.77770		100	*16.772.127.17	100000000000000000000000000000000000000	77.4 0 00 00
31400BKH8	Unavailable	109	\$16,753,427.15	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$16,753,427.15	100% 0 \$0.00	0 \$0.00
31400BKJ4	Unavailable	68	\$9,299,421.11	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,299,421.11	100% 0 \$0.00	0 \$0.00
21400DVV1	I In accellable	100	¢15 607 207 70	100% 0 \$0.00	NIA (0¢0,00
31400BKK1	Unavailable	100	\$15,697,297.79	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$15,697,297.79	100% 0 50.00	0 50.00
31400BKL9	Unavailable	78	\$12,853,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,853,750.00	100% 0 \$0.00	0 \$0.00
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62% 0 \$0.00	NA 0 \$0.00
51400BIXIVI	Unavailable	89	\$13,335,068.39	98.38% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	90	\$13,555,068.39	100% 0 \$0.00	0 \$0.00
			+ 		
31400BKN5	Unavailable	84	\$13,922,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,922,400.00	100% 0 \$0.00	0 \$0.00
31400BKP0	Unavailable	82	\$10,346,038.84	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$10,346,038.84	100% 0 \$0.00	0 \$0.00
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100% 0 \$0.00	NA 0 \$0.00
Total	SULVINOSI WONTGAGE IIVC.	54	\$3,467,992.69	100% 0 \$0.00	0 \$0.00
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31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,285,069.32	79.93% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,109,803.18	100% 0 \$0.00	0 \$0.00
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81% 0 \$0.00	NA 0 \$0.00
51400B1 42	Unavailable	59	\$3,825,769.04	93.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	63	\$4,105,385.20	100% 0 \$0.00	0 \$0.00
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,075,747.18	44.9% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,396,060.93	100% 0 \$0.00	0 \$0.00
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$8,889,238.65	100% 0 \$0.00	0 \$0.00
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,384,237.41	92.56% 0 \$0.00	NA 0 \$0.00

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Total		55	\$6,897,203.36	100% 0	\$0.00		0	\$0.00	
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3% 0	\$0.00	NA	0	\$0.00	
_	Unavailable	94	\$11,604,735.66	95.7% 0				\$0.00	
Total		98	\$12,126,255.30	100% 0	\$0.00		0	\$0.00	<u> </u>
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,405,166.22	77.34% 0			-	\$0.00	1
Total		98	\$12,160,557.32	100% 0	\$0.00			\$0.00	-
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100% 0	\$0.00	NA	0	\$0.00	
Total	SOLVINGST MONTONOLING.	57	\$3,865,127.69	100% 0			_	\$0.00	_
31400BPZ3	SUNTRUST MORTGAGE INC. Unavailable	15 93	\$1,038,305.38 \$6,495,651.58	13.78% 0 86.22% 0			-	\$0.00 \$0.00	1
Total	Onavanable	108	\$7,533,956.96	100% 0			-	\$0.00 \$0.00	+
		100	ψ. 3000 300 0	10070	4000		Ŭ	Ψ 0 0 0	
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,392,845.55	85.05% 0			-	\$0.00	+
Total		100	\$12,220,252.56	100% 0	<u>\$0.00</u>		0	\$0.00	
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04% 0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,617,550.48	98.96% 0			-	\$0.00	1
Total		101	\$12,749,586.40	100% 0	\$0.00		0	\$0.00	
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46% 0	00.02	NΑ	Λ	\$0.00	
51400BQC3	Unavailable	58	\$7,152,584.14	77.54% 0			_	\$0.00	_
Total	Chavanaoic	75	\$9,224,638.31	100% 0				\$0.00	-
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1% 0			_	\$0.00	_
	Unavailable	87	\$10,725,130.52	96.9% 0				\$0.00	1
Total		90	\$11,067,897.03	100% 0	\$0.00		0	\$0.00	
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$11,094,958.80	100% 0				\$0.00	-
			,						
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31% 0				\$0.00	-
	Unavailable	77	\$9,174,160.69	73.69% 0				\$0.00	-
Total		105	\$12,448,874.57	100% 0	\$0.00		0	<u>\$0.00</u>	
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,664,370.16	98.91% 0			_	\$0.00	_
Total		73	\$8,760,279.07	100% 0	\$0.00		0	\$0.00	
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100% 0	\$0.00	NΛ	0	\$0.00	
51700DQ112	POTITION MONTORUE INC.	50	Ψ1,317,177.02	100/00	$\psi 0.00$	11/7	v	ψυ.υυ	Ь

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Total		58	\$7,319,149.02	100% 0 \$0.00	0 \$0.00
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31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,975,641.13	28.2% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,005,887.74	100% 0 \$0.00	0 \$0.00
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$9,850,023.78	100% 0 \$0.00	0 \$0.00
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,651,262.23	51.3% 0 \$0.00	NA 0 \$0.00
Total		77	\$9,067,298.75	100% 0 \$0.00	0 \$0.00
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,016,505.22	44.23% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,558,991.73	100% 0 \$0.00	0 \$0.00
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,108,338.41	100% 0 \$0.00	0 \$0.00
			* 4 5 5 0 2 4 2 7	2 52 24 0 4 2 2 2	77.10.40.00
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$17,230,718.12	97.37% 0 \$0.00	NA 0 \$0.00
Total		74	\$17,696,742.49	100% 0 \$0.00	0 \$0.00
21.400D.002	CLINITED LICT MODES A CE INIC	75	Φ15 045 2 02 00	1000 000	NIA 0 00 00
31400BQQ2	SUNTRUST MORTGAGE INC.	75 7 5	\$15,945,203.88	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,945,203.88	100% 0 \$0.00	0 \$0.00
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39% 0 \$0.00	NA 0 \$0.00
51400DQK0	Unavailable	101	\$23,197,654.36	85.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	118	\$23,197,034.30 \$27,096,094.04	100% 0 \$0.00	0 \$0.00
Total		110	Ψ21,000,004.04	100 /6 0 \$0.00	υ φυ.υυ
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100% 0 \$0.00	NA 0 \$0.00
Total	Servinest Menteriol Inc.	52	\$12,912,862.11	100% 0 \$0.00	0 \$0.00
1000			Ψ12,212,002.111	100 // 0 40.00	υ φυισυ
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,678,510.08	87.27% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,527,976.35	100% 0 \$0.00	0 \$0.00
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31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,400,863.14	100% 0 \$0.00	0 \$0.00
			,		
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88% 0 \$0.00	NA 0 \$0.00
 	Unavailable	109	\$11,617,319.66	29.12% 0 \$0.00	NA 0 \$0.00
Total	Chu vanaore	374	\$39,900,678.63	100% 0 \$0.00	0 \$0.00
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31400BST4	FIRST HORIZON HOME	7	\$1,126,200.00	100% 0 \$0.00	NA	0 \$0.00
Total	LOAN CORPORATION	7	\$1,126,200.00	100% 0 \$0.00		0 \$0.00
			+ -,,			7
31400BSV9	FIRST HORIZON HOME	37	\$4,912,399.86	60.06% 0 \$0.00	NΔ	0 \$0.00
51400 b 3 v 9	LOAN CORPORATION					
	Unavailable	24	\$3,267,298.36	39.94% 0 \$0.00	i	0 \$0.00
Total		61	\$8,179,698.22	100% 0 \$0.00		0 \$0.00
21.400DCW7	FIRST HORIZON HOME		4 = 4			0 40 00
31400BSW7	LOAN CORPORATION	12	\$1,499,721.00	50.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,441,682.75	49.01% 0 \$0.00	NA	0 \$0.00
Total		20	\$2,941,403.75	100% 0 \$0.00		0 \$0.00
31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89% 0 \$0.00	NA	0 \$0.00
	LOAN CORPORATION					
T-4-1	Unavailable	16	\$2,630,491.63	63.11% 0 \$0.00		0 \$0.00
Total		30	\$4,168,191.63	100% 0 \$0.00		0 \$0.00
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0 \$0.00	NA	0 \$0.00
Total	err i Britan	72	\$15,489,636.55	100% 0 \$0.00	i	0 \$0.00
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31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$10,671,218.45	64.94% 0 \$0.00		0 \$0.00
Total		138	\$16,432,863.90	100% 0 \$0.00		0 \$0.00
21.400.0200	CHAIRD LICE MODEC A CE INC	(0)	¢7,502,700,40	1000 000 00	D.T.A.	0,00,00
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100% 0 \$0.00		0 \$0.00
Total		60	\$7,502,790.40	100% 0 \$0.00		0 \$0.00
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2 431 306 85	29.36% 0 \$0.00	NΔ	0 \$0.00
p1400C2C7	Unavailable	49	\$5,849,585.82	70.64% 0 \$0.00		0 \$0.00
Total	Chavanasie	68	\$8,280,892.67	100% 0 \$0.00		0 \$0.00
		00	φο,200,000 200.	100 /0 0 φ 0000		0,000
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,699,496.12	21.1% 0 \$0.00	NA	0 \$0.00
Total		66	\$8,054,724.13	100% 0 \$0.00		0 \$0.00
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,246,590.84	39.13% 0 \$0.00	NA	0 \$0.00
Total		28	\$3,185,675.98	100% 0 \$0.00		0 \$0.00
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73% 0 \$0.00	i	0 \$0.00
	Unavailable	36	\$6,677,276.58	41.27% 0 \$0.00		0 \$0.00
Total		87	\$16,181,270.12	100% 0 \$0.00		0 \$0.00

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31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100% 0 \$0.00		\$0.00	-
Total		35	\$7,462,042.01	100% 0 \$0.00	(\$0.00)
							_
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,256,735.06	100% 0 \$0.00	(\$0.00	
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63% 0 \$0.00	NA (\$0.00)
	Unavailable	52	\$3,747,877.61	83.37% 0 \$0.00	NA (\$0.00)
Total		63	\$4,495,590.90	100% 0 \$0.00	(\$0.00	
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55% 0 \$0.00	NA (\$0.00)
	Unavailable	108	\$10,605,081.87	85.45% 0 \$0.00	NA (\$0.00)
Total		126	\$12,410,975.51	100% 0 \$0.00	(\$0.00	
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86% 0 \$0.00	NA (\$0.00)
	Unavailable	19	\$3,490,981.09	43.14% 0 \$0.00	NA (\$0.00)
Total		41	\$8,091,408.70	100% 0 \$0.00	(\$0.00)
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62% 0 \$0.00	NA (\$0.00)
	Unavailable	28	\$1,711,344.44	82.38% 0 \$0.00	NA (\$0.00)
Total		34	\$2,077,461.30	100% 0 \$0.00	(\$0.00	
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100% 0 \$0.00	NA (\$0.00)
Total		173	\$34,292,656.50	100% 0 \$0.00	(\$0.00	
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12% 0 \$0.00	NA (\$0.00)
	Unavailable	49	\$3,256,174.61	61.88% 0 \$0.00	NA (\$0.00)
Total		77	\$5,261,717.25	100% 0 \$0.00	(\$0.00)
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34% 0 \$0.00	NA (\$0.00)
	Unavailable	36	\$3,512,465.39	53.66% 0 \$0.00	NA (\$0.00)
Total		67	\$6,545,632.10	100% 0 \$0.00	(\$0.00	
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94% 0 \$0.00	NA (\$0.00)
	Unavailable	60	\$11,491,231.20	38.06% 0 \$0.00	NA (\$0.00)
Total		155	\$30,192,257.25	100% 0 \$0.00	(\$0.00)
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07% 0 \$0.00	NA (\$0.00)
	Unavailable	40	\$7,675,783.18	24.93% 0 \$0.00	NA (\$0.00)
Total		158	\$30,785,882.65	100% 0 \$0.00	(\$0.00	
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66% 0 \$0.00	NA (\$0.00)
	Unavailable	110	\$22,746,915.17	66.34% 0 \$0.00		\$0.00	_
Total		168	\$34,286,871.35	100% 0 \$0.00		\$0.00	

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31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,778,769.36	55.4% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,821,165.61	100% 0 \$0.00	0 \$0.00
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$17,555,108.33	51.4% 0 \$0.00	NA 0 \$0.00
Total		203	\$34,150,859.06	100% 0 \$0.00	0 \$0.00
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$4,712,903.06	51.66% 0 \$0.00	NA 0 \$0.00
Total		137	\$9,122,093.97	100% 0 \$0.00	0 \$0.00
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,001,867.43	56.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,883,706.11	100% 0 \$0.00	0 \$0.00
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,150,802.58	61.89% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,322,625.01	100% 0 \$0.00	0 \$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58% 0 \$0.00	NA 0 \$0.00
51400C3A0	Unavailable	124	\$25,982,505.88	76.42% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	165	\$33,998,938.07	100% 0 \$0.00	0 \$0.00
Total		103	φ33,220,230.07	100 /0 0 φυ.υυ	0 90.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$21,588,345.27	64.31% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,569,394.75	100% 0 \$0.00	0 \$0.00
214000275	WITMED ELINDING LLC	24	¢4.612.571.52	75 1907 0 00 00	NIA 0 00 00
31400C3Z5	WITMER FUNDING, LLC Unavailable	9	\$4,613,571.52 \$1,523,305.41	75.18% 0 \$0.00 24.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	33	\$6,136,876.93	100% 0 \$0.00	0 \$0.00
Total		33	φ0,130,070.23	100 /θ θ φ 0.00	0 \$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$27,692,949.82	79.61% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,784,035.80	100% 0 \$0.00	0 \$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$24,766,237.42	72.8% 0 \$0.00	NA 0 \$0.00
Total		168	\$34,019,429.69	100% 0 \$0.00	0 \$0.00
21400C4C5	WITMED ELIMINIA LLC	66	¢12 261 222 15	40.710/ 0 to 00	NIA ORO OO
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	95	\$19,461,781.02 \$32,823,004,17	59.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		161	\$32,823,004.17	100% 0 \$0.00	V \$0.00

31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,378,511.53	57% 0 \$0.00	NA 0 \$0.00
Total		167	\$33,995,711.64	100% 0 \$0.00	0 \$0.00
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,810,070.85	31.25% 0 \$0.00	NA 0 \$0.00
Total		165	\$34,586,990.60	100% 0 \$0.00	0 \$0.00
214000459	WHEN ELINDING LLC	0.0	¢17.605.205.00	50.00 0 00	NIA 0 (\$0.00
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	87	\$16,981,835.54	49.1% 0 \$0.00	
Total		175	\$34,587,231.44	100% 0 \$0.00	0 \$0.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,839,035.60	79.69% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,327,627.28	100% 0 \$0.00	0 \$0.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,440,686.04	4.23% 0 \$0.00	NA 0 \$0.00
Total		170	\$34,085,216.30	100% 0 \$0.00	0 \$0.00
21.400.03.410	WITH AED ELDIDDIG II G	120	Ф 25 242 002 00	74.21% 0 00.00	314 0 00 00
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	41	\$8,774,291.17	25.79% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,016,383.17	100% 0 \$0.00	0 \$0.00
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0 \$0.00	NA 0 \$0.00
D1400C4K7	Unavailable	33	\$6,503,005.62	19.09% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	173	\$34,064,649.73	100% 0 \$0.00	0 \$0.00
Jotai		173	ψ34,004,047.73	100 /6 0 φ0.00	υ φυ.υυ
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,784,512.86	34.31% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,346,289.89	100% 0 \$0.00	0 \$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,894,362.53	58.76% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,224,000.66	100% 0 \$0.00	0 \$0.00
21.400C4N1	WITMED FUNDING LLC	126	¢24 279 772 92	70,000,000,00	NIA O CO OO
31400C4N1	WITMER FUNDING, LLC Unavailable	136 59	\$24,278,772.82 \$10,367,262.97	70.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	195	\$10,367,262.97 \$34,646,035.79	100% 0 \$0.00	0 \$0.00
Total		193	\$3 4,040,033. 73	100 % 0 \$0.00	0 90.00
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,700,981.36	28.78% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,705,490.55	100% 0 \$0.00	0 \$0.00
31400C5C4	AMERICAN HOME	105	\$17,451,462.95	100% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION							
Total		105	\$17,451,462.95	100% 0 \$0.00		0 \$0	0.00	_
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31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$218,581.26	2.44% 0 \$0.00		H	0.00	_
Total		63	\$8,949,971.08	100% 0 \$0.00		0 \$0	0.00	_
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100% 0 \$0.00	NA	0 \$(0.00	_
Total		81	\$10,742,597.39	100% 0 \$0.00		0 \$0	0.00	_
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100% 0 \$0.00	NA	0 \$(0.00	_
Total		52	\$8,698,651.29	100% 0 \$0.00		0 \$0	0.00	_
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100% 0 \$0.00	NA	0 \$(0.00	_
Total		17	\$2,247,263.00	100% 0 \$0.00		0 \$0	0.00	_
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5% 0 \$0.00	NA	0 \$(0.00	_
	Unavailable	2	\$208,000.00	2.5% 0 \$0.00	NA	0 \$0	0.00	_
Total		57	\$8,305,150.00	100% 0 \$0.00		0 \$0	0.00	_
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83% 0 \$0.00			0.00	_
	Unavailable	4	\$243,650.00	6.17% 0 \$0.00			0.00	_
Total		42	\$3,950,972.86	100% 0 \$0.00		0 \$0	0.00	_
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38% 0 \$0.00		Ш.	0.00	_
	Unavailable	2	\$306,850.00	7.62% 0 \$0.00			0.00	_
Total		27	\$4,024,833.28	100% 0 \$0.00		0 \$0	0.00	_
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100% 0 \$0.00	NA	0 \$(0.00	
Total		20	\$2,941,600.00	100% 0 \$0.00		0 \$(0.00	_
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31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87% 0 \$0.00		Ш	0.00	_
	Unavailable	119	\$20,038,282.39	80.13% 0 \$0.00			0.00	_
Total	+	156	\$25,006,211.37	100% 0 \$0.00		0 30	0.00	_
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14% 0 \$0.00	NA	0 \$0	0.00	_

	Unavailable	123	\$20,467,079.73	81.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	153	\$25,001,153.86	100% 0 \$0.00	0 \$0.00
		100	420,001,100.00	100 /0 0 0 0000	0 40.00
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,370,241.50	81.85% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,198.31	100% 0 \$0.00	0 \$0.00
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,769,089.99	67.07% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,003,014.63	100% 0 \$0.00	0 \$0.00
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,470,838.75	73.88% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,493.24	100% 0 \$0.00	0 \$0.00
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,377,109.38	57.5% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,002,115.67	100% 0 \$0.00	0 \$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,095,599.54	70.47% 0 \$0.00	NA 0 \$0.00
Total		106	\$20,003,289.93	100% 0 \$0.00	0 \$0.00
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,342,970.67	89.36% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,004,378.75	100% 0 \$0.00	0 \$0.00
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,944,686.12	59.78% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,000,910.31	100% 0 \$0.00	0 \$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$16,890,101.99	84.45% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,000,989.69	100% 0 \$0.00	0 \$0.00
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$22,244,908.58	74.14% 0 \$0.00	NA 0 \$0.00

Total		163	\$30,002,705.98	100% 0 \$0.00	0 \$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$17,793,005.96	59.31% 0 \$0.00	NA 0 \$0.00
Total		155	\$30,001,018.89	100% 0 \$0.00	0 \$0.00
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,168,210.96	51.66% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,003,651.05	100% 0 \$0.00	0 \$0.00
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$14,912,712.93	59.65% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,261.22	100% 0 \$0.00	0 \$0.00
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,688,551.92	43.42% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,008,247.85	100% 0 \$0.00	0 \$0.00
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,880,074.40	79.51% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,909.57	100% 0 \$0.00	0 \$0.00
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,402,287.98	61.59% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,008,016.51	100% 0 \$0.00	0 \$0.00
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,388,602.19	74.05% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	41	\$7,277,044.20	100% 0 \$0.00	0 \$0.00
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31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,932,106.85	59.54% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,002,109.82	100% 0 \$0.00	0 \$0.00
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,761,025.41	51.9% 0 \$0.00	NA 0 \$0.00
Total		216	\$40,000,157.86	100% 0 \$0.00	0 \$0.00

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<u> </u>	COUNTRYWIDE HOME	+			
31400CF41	LOANS, INC.	216	\$41,227,216.40		NA 0 \$0.00
	Unavailable	2,540	\$493,598,317.25	92.29% 0 \$0.00	NA 0 \$0.00
Total		2,756	\$534,825,533.65	100% 0 \$0.00	0 \$0.00
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$13,914,454.41	88.36% 0 \$0.00	NA 0 \$0.00
Total		106	\$15,747,175.15	100% 0 \$0.00	0 \$0.00
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19		NA 0 \$0.00
	Unavailable	145	\$21,605,336.13	73.46% 0 \$0.00	NA 0 \$0.00
Total		211	\$29,410,410.32	100% 0 \$0.00	0 \$0.00
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	321	\$49,561,544.08	97.39% 0 \$0.00	NA 0 \$0.00
Total		332	\$50,891,444.08	100% 0 \$0.00	0 \$0.00
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$7,843,520.93	69.56% 0 \$0.00	NA 0 \$0.00
Total		122	\$11,275,127.93	100% 0 \$0.00	0 \$0.00
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,565,217.57	92.87% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,222,970.57	100% 0 \$0.00	0 \$0.00
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$7,268,838.49		NA 0 \$0.00
Total		196	\$10,393,756.57	100% 0 \$0.00	0 \$0.00
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90		NA 0 \$0.00
	Unavailable	82	\$14,116,926.89	84.87% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,634,299.79	100% 0 \$0.00	0 \$0.00
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,756,067.38	87.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,037,512.38	100% 0 \$0.00	0 \$0.00
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31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$15,228,233.06	78.48% 0 \$0.00	NA 0 \$0.00
Total		275	\$19,404,024.06	100% 0 \$0.00	0 \$0.00
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,740,958.98	93.79% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,385,758.98	100% 0 \$0.00	0 \$0.00
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$37,293,645.53	87.74% 0 \$0.00	NA 0 \$0.00
Total		432	\$42,506,328.87	100% 0 \$0.00	0 \$0.00
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	451	\$87,334,905.44	83.98% 0 \$0.00	NA 0 \$0.00
Total		542	\$103,997,447.79	100% 0 \$0.00	0 \$0.00
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$11,797,605.79	87.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,557,865.79	100% 0 \$0.00	0 \$0.00
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	341	\$22,756,863.57	82.74% 0 \$0.00	NA 0 \$0.00
Total		415	\$27,505,170.37	100% 0 \$0.00	0 \$0.00
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	293	\$28,611,161.13	89.59% 0 \$0.00	NA 0 \$0.00
Total		327	\$31,935,617.60	100% 0 \$0.00	0 \$0.00
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,373,582.88	90.22% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,714,852.77	100% 0 \$0.00	0 \$0.00
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	785	\$158,253,238.76	93.28% 0 \$0.00	NA 0 \$0.00
Total		841	\$169,645,091.55	100% 0 \$0.00	0 \$0.00
31400CGN8	COUNTRYWIDE HOME	43	\$7,700,126.63	13.24% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1	
	Unavailable	289	\$50,461,262.07	86.76% 0 \$0.00	NA 0 \$0.00
Total		332	\$58,161,388.70	100% 0 \$0.00	0 \$0.00
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$39,221,124.09	96.82% 0 \$0.00	NA 0 \$0.00
Total		216	\$40,510,356.62	100% 0 \$0.00	0 \$0.00
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$19,575,045.95	92.09% 0 \$0.00	NA 0 \$0.00
Total		143	\$21,256,094.95	100% 0 \$0.00	0 \$0.00
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$57,638,766.49	96.07% 0 \$0.00	NA 0 \$0.00
Total		391	\$59,996,583.49	100% 0 \$0.00	0 \$0.00
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	806	\$118,766,943.46	91.78% 0 \$0.00	NA 0 \$0.00
Total		897	\$129,401,364.46	100% 0 \$0.00	0 \$0.00
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$19,559,349.70	83.89% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,315,599.22	100% 0 \$0.00	0 \$0.00
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$18,653,016.56	74.61% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,002,307.33	100% 0 \$0.00	0 \$0.00
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,981,627.93	71.92% 0 \$0.00	NA 0 \$0.00
Total		142	\$25,003,750.74	100% 0 \$0.00	0 \$0.00
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,847,889.91	55.39% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,002,871.32	100% 0 \$0.00	0 \$0.00
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39% 0 \$0.00	NA 0 \$0.00

	Unavailable	81	\$14,903,324.04	59.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaere	144	\$25,000,893.42	100% 0 \$0.00	0 \$0.00
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31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,101,555.28	70.34% 0 \$0.00	NA 0 \$0.00
Total		157	\$30,000,010.19	100% 0 \$0.00	0 \$0.00
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$21,458,564.77	71.53% 0 \$0.00	NA 0 \$0.00
Total		168	\$30,001,429.89	100% 0 \$0.00	0 \$0.00
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$15,076,056.70	52.58% 0 \$0.00	NA 0 \$0.00
Total		224	\$28,672,972.44	100% 0 \$0.00	0 \$0.00
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$52,625,226.34	92.98% 0 \$0.00	NA 0 \$0.00
Total		362	\$56,601,452.34	100% 0 \$0.00	0 \$0.00
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$9,289,775.40	70.21% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,230,909.40	100% 0 \$0.00	0 \$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$13,302,227.82	64.04% 0 \$0.00	NA 0 \$0.00
Total		298	\$20,772,798.23	100% 0 \$0.00	0 \$0.00
31400СНН0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$33,761,242.77	71.26% 0 \$0.00	NA 0 \$0.00
Total		483	\$47,377,321.77	100% 0 \$0.00	0 \$0.00
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$78,757,767.99	71.98% 0 \$0.00	NA 0 \$0.00
Total		589	\$109,410,878.13	100% 0 \$0.00	0 \$0.00
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31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$11,556,478.74	81.5% 0 \$0.00	NA 0 \$0.00

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Total		93	\$14,180,313.74	100% 0 \$0.00	0 \$0.00
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31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$13,599,132.55	59.68% 0 \$0.00	NA 0 \$0.00
Total		341	\$22,787,665.82	100% 0 \$0.00	0 \$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$20,087,449.24	72.52% 0 \$0.00	NA 0 \$0.00
Total		282	\$27,700,543.89	100% 0 \$0.00	0 \$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	581	\$115,248,512.04	83.98% 0 \$0.00	NA 0 \$0.00
Total		688	\$137,232,234.11	100% 0 \$0.00	0 \$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$37,910,656.09	81.35% 0 \$0.00	NA 0 \$0.00
Total		254	\$46,600,870.70	100% 0 \$0.00	0 \$0.00
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$384,313.89	27.84% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,380,558.59	100% 0 \$0.00	0 \$0.00
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,659,648.81	47.78% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,845,147.58	100% 0 \$0.00	0 \$0.00
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$10,639,854.23	42.67% 0 \$0.00	NA 0 \$0.00
Total		380	\$24,934,825.71	100% 0 \$0.00	0 \$0.00
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$13,430,512.66	41.47% 0 \$0.00	NA 0 \$0.00
Total		330	\$32,386,390.66	100% 0 \$0.00	0 \$0.00
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$12,388,522.31	41.51% 0 \$0.00	NA 0 \$0.00
Total		158	\$29,846,438.94	100% 0 \$0.00	0 \$0.00

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WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04% 0 \$0.00	NA 0 \$0.00
Unavailable	166	\$34,333,500.00	42.96% 0 \$0.00	NA 0 \$0.00
	417	\$79,919,742.08	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$2,541,731.83	41.47% 0 \$0.00	NA 0 \$0.00
	41	\$6,128,450.16	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0 \$0.00	NA 0 \$0.00
Unavailable	146	\$27,426,324.25	55.89% 0 \$0.00	NA 0 \$0.00
	264	\$49,070,423.01	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100% 0 \$0.00	NA 0 \$0.00
	257	\$49,217,851.44	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21% 0 \$0.00	NA 0 \$0.00
Unavailable	248	\$47,336,413.21	94.79% 0 \$0.00	NA 0 \$0.00
	259	\$49,936,453.68	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$2,452,918.78	57.46% 0 \$0.00	NA 0 \$0.00
	31	\$4,269,096.43	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,181,364.33	30.87% 0 \$0.00	NA 0 \$0.00
	21	\$3,827,149.24	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3% 0 \$0.00	NA 0 \$0.00
Unavailable	33	\$2,120,391.25	60.7% 0 \$0.00	NA 0 \$0.00
	52	\$3,493,219.84	100% 0 \$0.00	0 \$0.00
WAR GYOUNG MODERA OF				-
CORPORATION	23	\$2,209,355.00	50.52% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$2,163,753.98		NA 0 \$0.00
	45	\$4,373,108.98	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE	28	\$5,484,302.00	49.21% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Line	CORPORATION

	CORPORATION				
	Unavailable	28	\$5,660,328.23	50.79% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,144,630.23	100% 0 \$0.00	0 \$0.00
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,976,192.14	26.75% 0 \$0.00	NA 0 \$0.00
Total		200	\$37,299,940.19	100% 0 \$0.00	0 \$0.00
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,205,447.32	60.56% 0 \$0.00	NA 0 \$0.00
Total		122	\$23,455,456.73	100% 0 \$0.00	0 \$0.00
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$573,650.00	40.09% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,430,970.00	100% 0 \$0.00	0 \$0.00
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$30,828,252.28	66.33% 0 \$0.00	NA 0 \$0.00
Total		242	\$46,477,936.34	100% 0 \$0.00	0 \$0.00
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$27,972,299.63	67.79% 0 \$0.00	NA 0 \$0.00
Total		213	\$41,260,696.45	100% 0 \$0.00	0 \$0.00
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,238,205.02	41.78% 0 \$0.00	NA 0 \$0.00
Total		76	\$14,929,995.56	100% 0 \$0.00	0 \$0.00
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31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$57,091,328.87	94.92% 0 \$0.00	NA 0 \$0.00
Total		311	\$60,147,352.85	100% 0 \$0.00	0 \$0.00
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$26,431,924.95	57.4% 0 \$0.00	NA 0 \$0.00

Total		217	\$46,053,476.00	100% 0 \$0.00	0 \$0.00
		1.55	****	10010000	
31400CP40	Unavailable ————————————————————————————————————	162	\$30,973,195.69	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,973,195.69	100% 0 \$0.00	0 \$0.00
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	259	\$46,877,541.72	95.24% 0 \$0.00	NA 0 \$0.00
Total		271	\$49,221,433.46	100% 0 \$0.00	0 \$0.00
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$24,942,872.82	94.97% 0 \$0.00	NA 0 \$0.00
Total		147	\$26,265,290.85	100% 0 \$0.00	0 \$0.00
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,442,485.67	24.87% 0 \$0.00	NA 0 \$0.00
Total		126	\$25,898,031.65	100% 0 \$0.00	0 \$0.00
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,557,237.86	29.08% 0 \$0.00	NA 0 \$0.00
Total		283	\$53,478,096.58	100% 0 \$0.00	0 \$0.00
31400CPL2	Unavailabla	252	\$50,029,948.48	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	252	\$50,029,948.48 \$50,029,948.48	100% 0 \$0.00	0 \$0.00
Total		202	ψευ,υ2>,> 10.10	100 /2 0 00.00	φυ.σσ
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$47,911,510.24	96.05% 0 \$0.00	NA 0 \$0.00
Total		260	\$49,881,365.54	100% 0 \$0.00	0 \$0.00
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,309,298.40	42.51% 0 \$0.00	NA 0 \$0.00
Total		253	\$50,133,117.62	100% 0 \$0.00	0 \$0.00

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31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70				Ш	\$0.00	
	Unavailable	88	\$17,779,710.15		0 \$0.00		-	\$0.00	_
Total		259	\$50,158,332.85	100%	0 \$0.00	 '	0	\$0.00	丄
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31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	172	\$36,959,921.01	73.67%	0 \$0.00		-	\$0.00	_
Total	_	243	\$50,168,529.75	100%	0 \$0.00	<u> </u>	0	\$0.00	\vdash
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16		0 \$0.00		Ш	\$0.00	
	Unavailable	219	\$45,662,687.40		0 \$0.00	1	-	\$0.00	_
Total		244	\$50,300,540.56	100%	0 \$0.00	<u> </u>	0	\$0.00	<u>, </u>
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31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	93	\$18,459,904.66	73.84%	0 \$0.00	NA	0	\$0.00)
Total		123	\$25,000,005.93	100%	0 \$0.00	,	0	\$0.00	,
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31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	48	\$10,210,002.02	25.45%	0 \$0.00	NA	0	\$0.00	
Total		209	\$40,117,739.16		0 \$0.00		-	\$0.00	-
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31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0 \$0.00	NA	0	\$0.00)
	Unavailable	229	\$43,741,759.94	88.19%	0 \$0.00	NA	0	\$0.00	
Total		258	\$49,600,888.65		0 \$0.00		_	\$0.00	
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	217	\$43,364,389.26	86.69%	0 \$0.00	NA	.0	\$0.00	,
Total		256	\$50,019,681.37	100%	0 \$0.00		0	\$0.00	1
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31400CPW8	Unavailable	107	\$20,019,652.69	100%	0 \$0.00	NA	.0	\$0.00)
Total		107	\$20,019,652.69		0 \$0.00		_	\$0.00	_
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0 \$0.00	NA	0	\$0.00	
Total		131	\$25,075,062.81	100%	0 \$0.00		0	\$0.00	1
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31400CPY4	Unavailable	211	\$40,013,775.80	100%	0 \$0.00	NA	.0	\$0.00	,
Total		211	\$40,013,775.80		0 \$0.00			\$0.00	_
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31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0 \$0.00	NA	0	\$0.00	
Total		92	\$18,645,780.67		0 \$0.00			\$0.00	_

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	THE HANDS ICTOR					
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,410,448.47	33.22% 0 \$0.00	NA 0	00.02
Total	Onavanabic	43	\$4,246,317.15	100% 0 \$0.00		\$0.00 \$0.00
Total		73	φτ,2τ0,317.13	100 /θ θ φυ.συ		φυ.υυ
	THE HUNTINGTON					
31400CS39	NATIONAL BANK	57	\$9,074,433.38	44.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	60	\$11,177,442.67	55.19% 0 \$0.00	NA 0	\$0.00
Total		117	\$20,251,876.05	100% 0 \$0.00	0	\$0.00
2140000047	THE HUNTINGTON	_	\$700.502.76	70.250 0 00	NAO	00.00
31400CS47	NATIONAL BANK	5	\$709,503.76	70.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$299,000.00	29.65% 0 \$0.00	NA 0	\$0.00
Total		6	\$1,008,503.76	100% 0 \$0.00	0	\$0.00
31400CS62	THE HUNTINGTON		\$63,756.39	5.88% 0 \$0.00	NA 0	\$0.00
511000502	NATIONAL BANK		·			
	Unavailable	6	\$1,020,490.68	94.12% 0 \$0.00	NA 0	
Total		7	\$1,084,247.07	100% 0 \$0.00	0	\$0.00
	THE HUNTINGTON					
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0 \$0.00	NA 0	\$0.00
Total	NATIONAL BANK	12	\$1,351,827.62	100% 0 \$0.00	0	\$0.00
Total		12	Ψ1,551,627.62	100 /ε ο φοίσο		φυ.υυ
	THE HUNTINGTON					
31400CS88	NATIONAL BANK	33	\$5,543,215.34	55.38% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$4,466,699.24	44.62% 0 \$0.00	NA 0	\$0.00
Total		55	\$10,009,914.58	100% 0 \$0.00		\$0.00
31400CS96	THE HUNTINGTON	55	\$10,215,242.51	64.19% 0 \$0.00	NA 0	00.02
51400CS90	NATIONAL BANK	33	\$10,213,242.31		NAU	\$0.00
_	Unavailable	29	\$5,697,712.15	35.81% 0 \$0.00	NA 0	
Total		84	\$15,912,954.66	100% 0 \$0.00	0	\$0.00
31400CSU9	THE HUNTINGTON	7	\$1,040,969.34	60.88% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK					
	Unavailable	3	\$668,850.06	39.12% 0 \$0.00	NA 0	
Total		10	\$1,709,819.40	100% 0 \$0.00	0	\$0.00
	THE HUNTINGTON					
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100% 0 \$0.00	NA 0	\$0.00
Total	MIIONAL DANK	17	\$1,902,927.08	100% 0 \$0.00		\$0.00
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	THE HUNTINGTON					
31400CSW5	NATIONAL BANK	70	\$4,621,465.47	85.01% 0 \$0.00	NA 0	\$0.00

	Unavailable	11	\$814,903.42	14.99% 0 \$0.00	NA 0 \$0.00
Total	Chavallaule	81	\$5,436,368.89	100% 0 \$0.00	0 \$0.00
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31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,435.72	5.91% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,292,574.21	100% 0 \$0.00	0 \$0.00
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,906,269.53	25.6% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,447,399.39	100% 0 \$0.00	0 \$0.00
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,120,906.31	19.32% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,800,661.26	100% 0 \$0.00	0 \$0.00
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,795,002.29	40.13% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,472,456.56	100% 0 \$0.00	0 \$0.00
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,047,212.09	44.63% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,587,584.63	100% 0 \$0.00	0 \$0.00
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,056,145.35	40.39% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,517,256.21	100% 0 \$0.00	0 \$0.00
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$470,372.29	20.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,270,795.54	100% 0 \$0.00	0 \$0.00
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$12,461,515.67	96.65% 0 \$0.00	NA 0 \$0.00
Fotal		95	\$12,893,351.96	100% 0 \$0.00	0 \$0.00
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,033,936.58	29.86% 0 \$0.00	NA 0 \$0.00
Гotal		97	\$13,508,395.56	100% 0 \$0.00	0 \$0.00

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31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,755,717.15	74.23% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,753,667.52	100% 0 \$0.00	0 \$0.00
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31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$557,411.17	5.88% 0 \$0.00	NA 0 \$0.00
Total		78	\$9,481,342.11	100% 0 \$0.00	0 \$0.00
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,003,950.00	100% 0 \$0.00	0 \$0.00
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,109,280.00	100% 0 \$0.00	0 \$0.00
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,745,750.00	100% 0 \$0.00	0 \$0.00
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,002,800.00	100% 0 \$0.00	0 \$0.00
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,003,800.00	100% 0 \$0.00	0 \$0.00
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,800.00	100% 0 \$0.00	0 \$0.00
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,960,800.00	100% 0 \$0.00	0 \$0.00
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$237,680.84	22.06% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,077,353.73	100% 0 \$0.00	0 \$0.00
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$718,434.61	20.1% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,574,501.10	100% 0 \$0.00	0 \$0.00
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,035,323.05	31.29% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,309,154.63	100% 0 \$0.00	0 \$0.00
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$14,138,829.05	76.84% 0 \$0.00	NA 0 \$0.00
Total		88	\$18,400,603.16	100% 0 \$0.00	0 \$0.00

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31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42% 0 \$0.00	NA 0 \$0.00
51400C103	Unavailable	10	\$1,918,287.26	46.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$4,118,109.27	100% 0 \$0.00	0 \$0.00
Total		23	ψ4,110,107.27	100 /ε 0 φυ.συ	υ ψυ.υυ
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,257,528.26	100% 0 \$0.00	0 \$0.00
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$7,839,079.05	89.61% 0 \$0.00	NA 0 \$0.00
Total		132	\$8,748,405.87	100% 0 \$0.00	0 \$0.00
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,166,927.45	48.95% 0 \$0.00	NA 0 \$0.00
Total		100	\$6,469,843.04	100% 0 \$0.00	0 \$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,483,603.04	42% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,532,260.48	100% 0 \$0.00	0 \$0.00
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,274,086.84	79.99% 0 \$0.00	NA 0 \$0.00
Total		87	\$20,344,127.72	100% 0 \$0.00	0 \$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46% 0 \$0.00	NA 0 \$0.00
p1400C102	Unavailable	159	\$39,469,488.87	77.54% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	213	\$50,900,972.62	100% 0 \$0.00	0 \$0.00
Total		210	ψ50,700,772.02	100 /ε σ φοισσ	υ φυ.υυ
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$14,671,364.80	56.72% 0 \$0.00	NA 0 \$0.00
Total		116	\$25,867,464.82	100% 0 \$0.00	0 \$0.00
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55% 0 \$0.00	NA 0 \$0.00
51400C1 W 8	Unavailable	32	\$7,942,766.01	46.45% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	73	\$17,100,343.95	100% 0 \$0.00	0 \$0.00
			ψ17,1200,0 1002 C	100 /0 0 4000	0,4000
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,041,054.23	45.88% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,269,084.40	100% 0 \$0.00	0 \$0.00
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,582,659.32	80.62% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,607,733.35	100% 0 \$0.00	0 \$0.00
21400CZ22	CLINITALIST MODICAGE INC.	25	\$4.222.576.44	25 51% 0 \$0 00	NA O CO OO
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	63	\$7,690,009.03	64.49% 0 \$0.00	NA 0 \$0.00
Total		98	\$11,923,585.47	100% 0 \$0.00	0 \$0.00
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,858,772.75	76.53% 0 \$0.00	NA 0 \$0.00
Total		105	\$12,881,489.02	100% 0 \$0.00	0 \$0.00
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,040,892.82	98.19% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,152,246.85	100% 0 \$0.00	0 \$0.00
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,945,201.11	100% 0 \$0.00	0 \$0.00
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,342,300.15	100% 0 \$0.00	0 \$0.00
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31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,102,797.18	62.1% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,048,877.71	100% 0 \$0.00	0 \$0.00
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$11,723,437.14	85.06% 0 \$0.00	NA 0 \$0.00
Total		112	\$13,782,510.83	100% 0 \$0.00	0 \$0.00
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,338,585.88	100% 0 \$0.00	0 \$0.00
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,326,249.03	100% 0 \$0.00	0 \$0.00
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68% 0 \$0.00	NA 0 \$0.00
51400CZB3	Unavailable	57	\$6,893,566.06	85.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	67	\$8,079,970.23	100% 0 \$0.00	0 \$0.00
Total		07	ψο,στο,στο.25	100 /ε ο φοίου	υ φυ.υυ
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,486,315.46	98.68% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,586,213.50	100% 0 \$0.00	0 \$0.00
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,231,453.54	85.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,822,296.18	100% 0 \$0.00	0 \$0.00
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$10,036,458.51	96.94% 0 \$0.00	NA 0 \$0.00

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Total		86	\$10,352,843.21	100% 0	\$0.00		0	\$0.00	
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$11,047,777.34	87.31% 0	\$0.00			\$0.00	_
Total		102	\$12,653,271.92	100% 0	\$0.00		0	\$0.00	
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31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100% 0			_	\$0.00	
Total		81	\$10,032,396.25	100% 0	\$0.00		0	\$0.00	
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31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100% 0				\$0.00	-
Total		60	\$7,679,784.27	100% 0	\$0.00		O	\$0.00	
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1% 0	00.02	NIA	Λ	\$0.00	
p1400CZJ0	Unavailable	54	\$6,611,228.86	69.9% 0				\$0.00	
Total	Onavanable	78	\$9,458,076.64	100% 0			-	\$0.00	-
1000		7.0	Ψ2,420,070.04	100 /6 0	ψ0•00		U	ψ υ. υυ	
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72% 0	\$0.00	NA	0	\$0.00	
D 1 100 0 22 120	Unavailable	63	\$7,763,763.72	77.28% 0				\$0.00	
Total		82	\$10,046,771.29	100% 0	_			\$0.00	
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31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,321,539.28	55.07% 0	\$0.00	NA	0	\$0.00	
Total		93	\$6,031,562.13	100% 0	\$0.00		0	\$0.00	
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,640,616.75	52.58% 0	\$0.00	NA	0	\$0.00	
Total		94	\$6,923,333.49	100% 0	\$0.00		0	\$0.00	
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1% 0			-	\$0.00	-
	Unavailable	54	\$3,695,467.45	55.9% 0				\$0.00	
Total		98	\$6,611,314.91	100% 0	\$0.00		0	\$0.00	
			*******	10.5.4	+ 0.00		Ц	+0.00	
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75% 0				\$0.00	
T-4-1	Unavailable	20	\$1,271,288.71	51.25% 0			_	\$0.00	
Total		38	\$2,480,761.36	100% 0	<u>\$0.00</u>		V	\$0.00	
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89% 0	\$0.00	NA	0	\$0.00	
DIHOUCZQU	Unavailable	42	\$5,151,089.28	45.11% 0				\$0.00	-
Total	o na vanaore	94	\$11,418,500.28	100% 0			_	\$0.00	
10001		7.	ψ11,110,£ 00120	100 /6 0	φοισσ		Ů	φοίου	
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,466,409.87	85.29% 0			_	\$0.00	_
Total		73	\$8,754,157.11	100% 0				\$0.00	
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31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4% 0	\$0.00	NA	0	\$0.00	

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	Unavailable	80	\$9,894,336.22	94.6% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,458,971.32	100% 0 \$0.00	0 \$0.00
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,385,968.65	100% 0 \$0.00	0 \$0.00
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,917,775.79	65.56% 0 \$0.00	NA 0 \$0.00
Total		96	\$12,076,924.93	100% 0 \$0.00	0 \$0.00
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33% 0 \$0.00	NA 0 \$0.00
p1.0002.73	Unavailable	68	\$8,380,820.13	77.67% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,789,991.69	100% 0 \$0.00	0 \$0.00
10001		0.	Ψ Ξ 03. 02 32 2 2 002	100 /0 0 0 0000	0,4000
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,242,646.55	67% 0 \$0.00	NA 0 \$0.00
Total		101	\$12,302,662.59	100% 0 \$0.00	0 \$0.00
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,842,635.17	95.44% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,313,051.20	100% 0 \$0.00	0 \$0.00
31400CZY3	Unavailable	68	\$7,941,969.48	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$7,941,969.48	100% 0 \$0.00	0 \$0.00
214000770	CUNTRI ICT MODECA CE INC	70	Φ0. (50. (27. 00	100% 0 \$0.00	NIA () (0,00
31400CZZ0	SUNTRUST MORTGAGE INC.	70 70	\$8,659,627.89	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		70	\$8,659,627.89	100% 0 50.00	0 50.00
	UNIVERSAL MORTGAGE				-
31400DAQ5	CORPORATION	15	\$1,707,963.30	24.4% 0 \$0.00	NA 0 \$0.00
'	Unavailable	39	\$5,292,660.79	75.6% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,000,624.09	100% 0 \$0.00	0 \$0.00
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,651,900.00	41.3% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,999,523.14	100% 0 \$0.00	0 \$0.00
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31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,698,343.05	31.74% 0 \$0.00	NA 0 \$0.00
Total	e na vanao se	173	\$33,707,638.82	100% 0 \$0.00	0 \$0.00
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31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,797,859.57	62.45% 0 \$0.00	NA 0 \$0.00
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Total		48	\$4,480,163.83	100% 0 \$0.00	0 \$0.00
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,407,026.96	4.31% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,674,866.68	100% 0 \$0.00	0 \$0.00
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,117,690.22	32.4% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,223,820.63	100% 0 \$0.00	0 \$0.00
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$253,761.85	3.43% 0 \$0.00	NA 0 \$0.00
Total		106	\$7,400,750.31	100% 0 \$0.00	0 \$0.00
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$498,332.40	4.44% 0 \$0.00	NA 0 \$0.00
Total		110	\$11,212,899.80	100% 0 \$0.00	0 \$0.00
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,442,251.89	22.6% 0 \$0.00	NA 0 \$0.00
Total		257	\$32,926,265.04	100% 0 \$0.00	0 \$0.00
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,927,684.18	59.67% 0 \$0.00	NA 0 \$0.00
Total		183	\$35,069,814.46	100% 0 \$0.00	0 \$0.00
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$7,843,825.34	49.69% 0 \$0.00	NA 0 \$0.00
Total		222	\$15,784,959.89	100% 0 \$0.00	0 \$0.00
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31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	100	\$6,498,185.21	25.24% 0 \$0.00	NA 0 \$0.00
Total		380	\$25,743,923.35	100% 0 \$0.00	0 \$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$8,979,373.90	25.94% 0 \$0.00	NA 0 \$0.00
Total		343	\$34,617,656.05	100% 0 \$0.00	0 \$0.00

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 	GMAC MORTGAGE	+++			-++	+
31400DBH4	CORPORATION	217	\$21,064,007.28	75.88% 0 \$0.00	NA 0 \$0.0	
	Unavailable	68	\$6,694,947.52	24.12% 0 \$0.00	NA 0 \$0.0	_
Total		285	\$27,758,954.80	100% 0 \$0.00	0 \$0.0	00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	41	\$3,615,160.07	59.38% 0 \$0.00	NA 0 \$0.0	00
Total		64	\$6,088,384.90	100% 0 \$0.00	0 \$0.0	00
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0 \$0.00	NA 0 \$0.0	
	Unavailable	12	\$1,911,186.76	22.01% 0 \$0.00	NA 0 \$0.0	_
Total		59	\$8,682,486.09	100% 0 \$0.00	0 \$0.0	00
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0 \$0.00	NA 0 \$0.0	
	Unavailable	5	\$488,439.65	30.28% 0 \$0.00	NA 0 \$0.0	
Total		19	\$1,612,827.05	100% 0 \$0.00	0 \$0.0	00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	87	\$8,643,636.55	45.99% 0 \$0.00	NA 0 \$0.0	
Total		187	\$18,793,975.13	100% 0 \$0.00	0 \$0.0	00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	43	\$5,504,701.81	17.29% 0 \$0.00	NA 0 \$0.0	
Total		249	\$31,832,835.13	100% 0 \$0.00	0 \$0.0	00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0 \$0.00	NA 0 \$0.0	
	Unavailable	67	\$9,496,898.45	31.24% 0 \$0.00	NA 0 \$0.0	
Total		216	\$30,397,777.38	100% 0 \$0.00	0 \$0.0	0
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0 \$0.00	NA 0 \$0.0	
	Unavailable	99	\$14,058,935.59	42.31% 0 \$0.00	NA 0 \$0.0	
Fotal		242	\$33,228,231.36	100% 0 \$0.00	0 \$0.0	0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0 \$0.00	NA 0 \$0.0	
	Unavailable	28	\$5,242,891.12	51.66% 0 \$0.00	NA 0 \$0.0	
Total		53	\$10,148,614.11	100% 0 \$0.00	0 \$0.0	00
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31400DBS0	GMAC MORTGAGE	20	\$3,448,783.86	52.98% 0 \$0.00	NA 0 \$0.00
1100000	CORPORATION		· · ·		
Total	Unavailable	21 41	\$3,060,330.10 \$6,509,113.96	47.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		41	\$0,509,113.90	100% 0 50.00	0,50.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,313,523.97	18.16% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,768,265.82	100% 0 \$0.00	0 \$0.00
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$626,909.82	5.25% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,943,574.96	100% 0 \$0.00	0 \$0.00
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,744,721.97	25.58% 0 \$0.00	NA 0 \$0.00
Total		276	\$34,184,804.61	100% 0 \$0.00	0 \$0.00
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,252,515.39	45.23% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,769,311.52	100% 0 \$0.00	0 \$0.00
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$5,965,069.54	18.91% 0 \$0.00	NA 0 \$0.00
Total		312	\$31,546,090.48	100% 0 \$0.00	0 \$0.00
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,072,252.36	21.84% 0 \$0.00	NA 0 \$0.00
Total		74	\$4,909,682.64	100% 0 \$0.00	0 \$0.00
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$927,202.23	10.55% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,791,013.39	100% 0 \$0.00	0 \$0.00
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,993,034.39	23.72% 0 \$0.00	NA 0 \$0.00
Total		219	\$33,692,310.89	100% 0 \$0.00	0 \$0.00
31400DCB6	GMAC MORTGAGE	197	\$30,842,435.58	89.47% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	26	\$3,630,363.30	10.53% 0 \$0.00	NA 0 \$0.00
Total		223	\$34,472,798.88	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE			+	-H
31400DCC4	CORPORATION	249	\$29,063,707.42	84.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,294,490.77	15.41% 0 \$0.00	NA 0 \$0.00
Total		308	\$34,358,198.19	100% 0 \$0.00	0 \$0.00
	CMACMORTCACE				-
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$708,088.56	33.83% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,092,937.54	100% 0 \$0.00	0 \$0.00
21.1007.670	GMAC MORTGAGE		0.4 6.7 4.7 6.7 4.7	70.71% 0.70.00	77.4 0 00 00
31400DCE0	CORPORATION	23	\$1,671,767.15	50.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,657,798.76	49.79% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,329,565.91	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31400DCF7	CORPORATION	78	\$7,587,051.26	70.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,212,241.85	29.74% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,799,293.11	100% 0 \$0.00	0 \$0.00
	CMACMORTCACE				
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,275,951.34	12.55% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,064,902.85	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				-
31400DCH3	CORPORATION	76	\$14,120,648.95	92.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,112,498.69	7.3% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,233,147.64	100% 0 \$0.00	0 \$0.00
	GM, GMODEGA GE				-++-
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,139,718.33	9.35% 0 \$0.00	NA 0 \$0.00
Total		311	\$33,562,933.33	100% 0 \$0.00	0 \$0.00
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31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,299,527.17	12.6% 0 \$0.00	NA 0 \$0.00
Total		263	\$34,132,250.41	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400DCL4	MORTGAGE CORPORATION	10	\$1,888,967.15	68.81% 0 \$0.00	NA 0 \$0.00

Unavailable	5	\$856,283.26	31.19% 0 \$0.00	NA 0 \$0	0.00
	15	\$2,745,250.41	100% 0 \$0.00	0 \$0	_
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UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72% 0 \$0.00	NA 0 \$0	0.00
Unavailable	35	\$6,113,460.79	87.28% 0 \$0.00	NA 0 \$0	0.00
	43	\$7,004,702.59	100% 0 \$0.00	0 \$0	.00
Unavailable		· ·			
	50	\$6,998,269.25	100% 0 \$0.00	0 \$0	0.00
Unavailable	46	\$7,008,948,99	100% 0 \$0.00	NA 0 \$0	00
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RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75% 0 \$0.00	NA 0 \$0	0.00
Unavailable	7	\$1,370,740.42	55.25% 0 \$0.00	NA 0 \$0	
	13	\$2,481,179.35	100% 0 \$0.00	0 \$0	.00
RBC MORTGAGE COMPANY	5	\$992,709.55	59.26% 0 \$0.00	NA 0 \$0	0.00
Unavailable	3	\$682,585.20	40.74% 0 \$0.00	NA 0 \$0	
	8	\$1,675,294.75	100% 0 \$0.00	0 \$0	.00
Unavailable		·			
	104	\$19,514,026.74	100% 0 \$0.00	0 \$0	0.00
RRC MORTGAGE COMPANY	55	\$11.031.468.30	79.7% 0 \$0.00	NA 0.\$0	00
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RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08% 0 \$0.00	NA 0 \$0	0.00
Unavailable	5	\$658,018.68	21.92% 0 \$0.00	NA 0 \$0	0.00
	20	\$3,001,530.61	100% 0 \$0.00	0 \$0	.00
RBC MORTGAGE COMPANY	5	\$755,789.97	62.1% 0 \$0.00	NA 0 \$0	
Unavailable	2	·			
	7	\$1,217,089.97	100% 0 \$0.00	0 \$0	0.00
DDC MODTC A CE COMPANY	7	¢1 220 702 70	69,060,000,00	NIAOGO	\ 00
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Unavailable	2.	\$233,152,34	100% 0 \$0.00	NA 0 \$0	0.00
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	UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable 35 Unavailable 50 Unavailable 46 RBC MORTGAGE COMPANY Unavailable 36 RBC MORTGAGE COMPANY 50 Unavailable 37 RBC MORTGAGE COMPANY 48 Unavailable 38 RBC MORTGAGE COMPANY 49 Unavailable 40 RBC MORTGAGE COMPANY 40 RBC MORTGAGE COMPANY 41 Unavailable 45 RBC MORTGAGE COMPANY 41 Unavailable 45 RBC MORTGAGE COMPANY 45 Unavailable 46 RBC MORTGAGE COMPANY 47 Unavailable 46 RBC MORTGAGE COMPANY 47 Unavailable 48 RBC MORTGAGE COMPANY 49 RBC MORTGAGE COMPANY 40 RBC MORTGAGE C	UNIVERSAL MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable 35 \$6,113,460.79 87.28% 0 \$0.00 Unavailable 50 \$6,998,269.25 100% 0 \$0.00 Unavailable 46 \$7,008,948.99 100% 0 \$0.00 Unavailable 7 \$1,370,740.42 55.25% 0 \$0.00 Unavailable 7 \$1,370,740.42 55.25% 0 \$0.00 Unavailable 3 \$682,585.20 40.74% 0 \$0.00 RBC MORTGAGE COMPANY 4 \$1,475,294.75 100% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$992,709.55 59.26% 0 \$0.00 Unavailable 3 \$682,585.20 40.74% 0 \$0.00 RBC MORTGAGE COMPANY 81 \$14,967,406.79 76.7% 0 \$0.00 Unavailable 23 \$4,546,619.95 23.3% 0 \$0.00 Unavailable 55 \$2,810,423.74 20.3% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$91,031,468.30 79.7% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$11,031,468.30 79.7% 0 \$0.00 Unavailable 5 \$2,810,423.74 20.3% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$2,343,511.93 78.08% 0 \$0.00 Unavailable 5 \$658,018.68 21.92% 0 \$0.00 Unavailable 5 \$658,018.68 21.92% 0 \$0.00 Unavailable 5 \$755,789.97 62.1% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$755,789.97 62.1% 0 \$0.00 Unavailable 5 \$658,018.68 21.92% 0 \$0.00 Unavailable 5 \$755,789.97 62.1% 0 \$0.00 Unavailable 5 \$755,789.97 62.1% 0 \$0.00 Unavailable 5 \$755,789.97 62.1% 0 \$0.00 Unavailable 5 \$755,789.97 62.1% 0 \$0.00 Unavailable 7 \$1,338,793.76 68.96% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 3 \$602,600.00 31.04% 0 \$0.00 Unavailable 2 \$461,300.00 37.9% 0 \$0.00 Unavailable 3 \$602,600.00 31.04% 0 \$0.00 Unavailable 3 \$602,600.00 31.04% 0 \$0.00 Unavailable 2 \$233,152.34 100% 0 \$0.00	UNIVERSAL MORTGAGE CORPORATION Unavailable 35 \$6,113,460.79 87.28% 0\$0.00 NA 0\$0 Unavailable 50 \$6,998,269.25 100% 0\$0.00 NA 0\$0 Unavailable 46 \$7,008,948.99 100% 0\$0.00 NA 0\$0 Unavailable 7 \$1,370,740.42 55.25% 0\$0.00 NA 0\$0 \$1 Unavailable 35 \$8,110,438.93 44.75% 0\$0.00 NA 0\$0 \$1 Unavailable 7 \$1,370,740.42 55.25% 0\$0.00 NA 0\$0 \$1 Unavailable 3 \$862,585.20 40,74% 0\$0.00 NA 0\$0 \$1 Unavailable 3 \$862,585.20 40,74% 0\$0.00 NA 0\$0 \$1 Unavailable 3 \$862,585.20 40,74% 0\$0.00 NA 0\$0 \$1 Unavailable 3 \$1,4967,406.79 76.7% 0\$0.00 NA 0\$0 \$1 Unavailable 23 \$4,346,619.95 23.3% 0\$0.00 NA 0\$0 \$1 Unavailable 23 \$4,346,619.95 23.3% 0\$0.00 NA 0\$0 \$1 Unavailable 23 \$4,346,619.95 23.3% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$11,031,468.30 79.7% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$11,031,468.30 79.7% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$11,031,468.30 79.7% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$2,343,511.93 78.08% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$3,001,530.61 100% 0\$0.00 NA 0\$0 \$1 Unavailable 55 \$46,1303,740 \$1,206,

31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$4,633,860.73	34.44% 0 \$0.00	NA 0	\$0.00
Total		70	\$13,456,458.58	100% 0 \$0.00	0	\$0.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02% 0 \$0.00	NA 0	
	Unavailable	8	\$1,358,619.80	17.98% 0 \$0.00	NA 0	
Total		40	\$7,555,283.88	100% 0 \$0.00	0	\$0.00
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$299,671.63	17.2% 0 \$0.00	NA 0	
Total		8	\$1,742,000.63	100% 0 \$0.00	0	\$0.00
						** **
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0 \$0.00	NA 0	
	Unavailable	6	\$1,050,387.96	15.97% 0 \$0.00	NA 0	
Total		34	\$6,577,167.01	100% 0 \$0.00	0	\$0.00
21400DC70	DDC MODTCACE COMPANY	0	¢1 540 027 50	94 4707 0 \$0.00	NA 0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47% 0 \$0.00 15.53% 0 \$0.00	NA 0	
Total	Unavailable	2 11	\$284,851.81	100% 0 \$0.00		\$0.00 \$0.00
1 Otai		11	\$1,833,879.40	100% 0 50.00	U	\$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66% 0 \$0.00	NA 0	\$0.00
51100BH21	Unavailable	9	\$1,653,983.11	25.34% 0 \$0.00	NA 0	
Total	ona variable	37	\$6,527,328.80	100% 0 \$0.00		\$0.00
Total			ψο,ε27,ε20.00	100 /ε σ φσισσ		φοιου
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$166,500.00	11.16% 0 \$0.00	NA 0	\$0.00
Total		12	\$1,491,371.65	100% 0 \$0.00	0	\$0.00
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19% 0 \$0.00	NA 0	
	Unavailable	8	\$1,378,632.93	33.81% 0 \$0.00	NA 0	
Total		23	\$4,077,674.71	100% 0 \$0.00	0	\$0.00
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3% 0 \$0.00	NA 0	\$0.00
51400D1134	Unavailable	3	\$419,500.00	6.7% 0 \$0.00	NA 0	
Total	Charanase	34	\$6,264,405.52	100% 0 \$0.00		\$0.00
1000			ψ 0,2 0 1,1 0 1 0 1	100 % 0 4000		4000
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$237,725.45	20.64% 0 \$0.00	NA 0	
Total		8	\$1,151,914.50	100% 0 \$0.00	0	\$0.00
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,100,000.00	29.03% 0 \$0.00	NA 0	\$0.00
Total		20	\$3,789,256.84	100% 0 \$0.00	0	\$0.00
244007-770			00.5555	77 40 24 0 0 2 2 2 3		40.00
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43% 0 \$0.00	NA 0	\$0.00

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	Unavailable	11	\$1,821,840.33	44.57% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,087,712.27	100% 0 \$0.00	0 \$0.00
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,898,993.39	41.95% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,526,592.32	100% 0 \$0.00	0 \$0.00
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,778,791.69	19.76% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,064,662.24	100% 0 \$0.00	0 \$0.00
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,955,758.43	21.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,462,953.28	100% 0 \$0.00	0 \$0.00
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,626,297.40	33.43% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,848,176.39	100% 0 \$0.00	0 \$0.00
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,207,674.47	23.32% 0 \$0.00	NA 0 \$0.00
Total		72	\$13,757,872.32	100% 0 \$0.00	0 \$0.00
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$245,000.00	16.29% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,503,824.67	100% 0 \$0.00	0 \$0.00
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$224,000.00	14.15% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,583,172.87	100% 0 \$0.00	0 \$0.00
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,050,247.79	27.68% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,019,391.30	100% 0 \$0.00	0 \$0.00
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,357,032.23	18.97% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,427,100.88	100% 0 \$0.00	0 \$0.00
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$828,700.00	31.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,614,874.40	100% 0 \$0.00	0 \$0.00
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$980,400.00	65.75% 0 \$0.00	NA 0 \$0.00

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Total		6	\$1,491,100.00	100% 0 \$0.00	0 \$0.00
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31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,798,950.60	36.9% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,585,321.26	100% 0 \$0.00	0 \$0.00
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$819,915.42	11.55% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,100,065.32	100% 0 \$0.00	0 \$0.00
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,744,248.42	17.43% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,007,248.42	100% 0 \$0.00	0 \$0.00
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08% 0 \$0.00	NA 0 \$0.00
2110012323	Unavailable	4	\$594,800.00	29.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,987,700.00	100% 0 \$0.00	0 \$0.00
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$502,500.00	7.75% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,483,110.48	100% 0 \$0.00	0 \$0.00
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,414,850.00	36% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,707,501.00	100% 0 \$0.00	0 \$0.00
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72% 0 \$0.00	NA 0 \$0.00
2100202	Unavailable	2	\$239,500.00	5.28% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,532,600.00	100% 0 \$0.00	0 \$0.00
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06% 0 \$0.00	NA 0 \$0.00
D1100D300	Unavailable	14	\$2,507,000.00	43.94% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,705,905.00	100% 0 \$0.00	0 \$0.00
214000179	DDC MODTC ACE COMPANY	20	¢5 220 200 00	92 0707 0 00 00	NIA O GO OO
31400DJ78	RBC MORTGAGE COMPANY Unavailable	30 6	\$5,229,300.00 \$1,065,430.00	83.07% 0 \$0.00 16.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	36	\$6,294,730.00	100% 0 \$0.00	0 \$0.00
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 23	\$350,000.00 \$3,708,550.00	9.44% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		23	\$3,708,550.00	100% 0 \$0.00	0 50.00
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,101,000.00	19.47% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,655,500.00	100% 0 \$0.00	0 \$0.00

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31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$496,439.74	14.56% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,409,351.65	100% 0 \$0.00	0 \$0.00
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,134,282.34	100% 0 \$0.00	0 \$0.00
21.4005.407	DDG MODES LOS COLONIAS	4.4	Φ1 732 103 01	74.050 0 00 00	N. A. O. do. o.o.
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3	\$576,000.00	25.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,299,403.91	100% 0 50.00	0 50.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$903,319.63	15.74% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,738,374.58	100% 0 \$0.00	0 \$0.00
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31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$667,200.00	29.32% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,275,400.00	100% 0 \$0.00	0 \$0.00
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,454,104.46	23.29% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,242,837.51	100% 0 \$0.00	0 \$0.00
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36% 0 \$0.00	NA 0 \$0.00
51400DJII0	Unavailable	6	\$1,161,600.00	54.64% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$2,125,900.00	100% 0 \$0.00	0 \$0.00
			<i>\$2,122,700.00</i>	100 // υμοιου	υ ψυ.υυ
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,266,600.00	22.17% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,714,290.80	100% 0 \$0.00	0 \$0.00
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,246,192.81	48.88% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,549,592.81	100% 0 \$0.00	0 \$0.00
21400011.7	DDC MODECA CE COMPANY	20	¢2 414 251 21	00 120 000 00	NIA O DO OO
31400DJL7	RBC MORTGAGE COMPANY Unavailable	20	\$3,414,251.31	98.13% 0 \$0.00 1.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	21	\$65,000.00 \$3,479,251.31	1.87% 0 \$0.00	0 \$0.00
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31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,471,775.23	35.45% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,151,488.23	100% 0 \$0.00	0 \$0.00
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06% 0 \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,475,000.00	28.94% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,096,881.20	100% 0 \$0.00	0 \$0.00
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31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,254,900.00	48.11% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,608,530.50	100% 0 \$0.00	0 \$0.00
			,		
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$808,000.00	24.23% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,334,150.00	100% 0 \$0.00	0 \$0.00
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$795,900.00	38.45% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,069,900.00	100% 0 \$0.00	0 \$0.00
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,336,300.00	39.65% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,370,651.05	100% 0 \$0.00	0 \$0.00
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$727,600.00	20.46% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,556,301.40	100% 0 \$0.00	0 \$0.00
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,235,250.00	16.13% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,658,700.00	100% 0 \$0.00	0 \$0.00
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,049,500.00	37.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,769,660.26	100% 0 \$0.00	0 \$0.00
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$546,800.00	14.59% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,746,800.00	100% 0 \$0.00	0 \$0.00
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31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$671,500.00	43.47% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,544,650.00	100% 0 \$0.00	0 \$0.00
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,817,100.00	60.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,982,750.00	100% 0 \$0.00	0 \$0.00
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$752,100.00	39.87% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,886,400.00	100% 0 \$0.00	0 \$0.00
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67% 0 \$0.00	NA 0 \$0.00
P110021121	Unavailable	7	\$1,216,200.00	19.33% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,293,200.00	100% 0 \$0.00	0 \$0.00
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31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$40,164,784.73	99.67% 0 \$0.00	NA 0 \$0.00
Total		449	\$40,296,575.03	100% 0 \$0.00	0 \$0.00
31400DLC4	Unavailable	51	\$3,749,329.29	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,749,329.29	100% 0 \$0.00	0 \$0.00
21 400DL D2	YY., 21 - 1.1 .	10	¢(2(00(01	1000 000	NIA 0 ¢0 00
31400DLD2	Unavailable	12	\$626,996.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$626,996.01	100% 0 \$0.00	0 50.00
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57% 0 \$0.00	NA 0 \$0.00
51400DLE0	Unavailable	68	\$10,416,953.37	75.43% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	89	\$10,410,933.37 \$13,810,801.61	100% 0 \$0.00	0 \$0.00
Total		02	\$13,010,001.01	100 /6 0 φ0.00	υφυ.υυ
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31% 0 \$0.00	NA 0 \$0.00
DI 100DEI 7	Unavailable	199	\$30,977,808.03	79.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	256	\$38,873,850.23	100% 0 \$0.00	0 \$0.00
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31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,699,567.06	82.36% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,705,927.15	100% 0 \$0.00	0 \$0.00
31400DLH3	Unavailable	41	\$4,664,538.90	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,664,538.90	100% 0 \$0.00	0 \$0.00
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$31,454,536.20	65.39% 0 \$0.00	NA 0 \$0.00
Total		259	\$48,101,329.24	100% 0 \$0.00	0 \$0.00
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	694	\$120,422,770.21	86.63% 0 \$0.00	NA 0 \$0.00
Total		803	\$139,004,493.19	100% 0 \$0.00	0 \$0.00
21.400 D.I.I.4	DIDVALA C DANIE ECD		ФСПА 5СП 02	4 0000 0 00 00	NA 0 00 00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	84	\$13,157,948.22 \$13,932,516,04	95.12% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,832,516.04	100% 0 \$0.00	0 \$0.00
31400DLN0	INDVMAC DANIZ ESD	1	\$248,000.00	1.93% 0 \$0.00	NA 0 \$0.00
P1400DLINU	INDYMAC BANK, FSB Unavailable	81	\$248,000.00	98.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Uliavaliable	01	\$1 <i>2</i> ,024,909.44	70.U/70 U \$U.UU	11A 0 \$0.00

Total		82	\$12,872,909.44	100% 0 \$0.00		0 \$0.	00
21 400DI D5	T	27	¢4.044.204.65	100% 0 \$0.00	NT A	0.00	00
31400DLP5	Unavailable	27 27	\$4,044,204.65	100% 0 \$0.00		0 \$0. 0 \$0.	_
Total		21	\$4,044,204.65	100% 0 \$0.00		<u>v \$v.</u>	00
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27% 0 \$0.00	NA	0 \$0.	00
	Unavailable	35	\$6,056,550.00	75.73% 0 \$0.00		0 \$0.	
Total		48	\$7,997,350.00	100% 0 \$0.00		0 \$0.	
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31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27% 0 \$0.00	NA	0 \$0.	00
	Unavailable	77	\$12,099,916.75	86.73% 0 \$0.00	NA	0 \$0.	00
Total		92	\$13,951,066.75	100% 0 \$0.00		0 \$0.	00
21400DL CO	Uranailahla	22	\$2.401.050.00	100% 0 \$0.00	NT A	0.00	00
31400DLS9 Total	Unavailable	23 23	\$2,401,950.00 \$2,401,950.00	100% 0 \$0.00		0 \$0. 0 \$0.	_
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31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95% 0 \$0.00	NΔ	0 \$0.	00
D1400DL17	Unavailable	80	\$15,056,071.54	73.05% 0 \$0.00		0 \$0.	
Total	Chavanaoic	107	\$20,611,318.54	100% 0 \$0.00		0 \$0.	
Total		107	Ψ20,011,510.54	100 /ε ο φοίο		υ ψυ.	
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02% 0 \$0.00	NA	0 \$0.	00
	Unavailable	193	\$34,256,535.55	91.98% 0 \$0.00		0 \$0.	_
Total		209	\$37,244,326.49	100% 0 \$0.00		0 \$0.	
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31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76% 0 \$0.00	NA	0 \$0.	00
	Unavailable	28	\$3,527,387.14	78.24% 0 \$0.00	NA	0 \$0.	00
Total		33	\$4,508,487.14	100% 0 \$0.00		0 \$0.	00
31400DLW0	Unavailable	6	\$941,093.04	100% 0 \$0.00		0 \$0.	_
Total		6	\$941,093.04	100% 0 \$0.00		0 \$0.	00
31400DLX8	Unavailable	26	\$4,429,590.88	100% 0 \$0.00	NΛ	0 \$0.	00
Total	Chavanabic	26	\$4,429,590.88	100% 0 \$0.00		0 \$0.	_
Total		20	φ -1,-129,590.00	100 /6 0 \$0.00		υ φυ.	00
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29% 0 \$0.00	NA	0 \$0.	00
	Unavailable	2	\$180,000.00	13.71% 0 \$0.00	NA	0 \$0.	00
Total	enavanaore	13	\$1,312,600.00	100% 0 \$0.00		0 \$0.	_
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31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0 \$0.00	NA	0 \$0.	00
Total		58	\$5,143,578.62	100% 0 \$0.00		0 \$0.	00
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100% 0 \$0.00	NA	0 \$0.	00
Total		39	\$4,853,017.63	100% 0 \$0.00		0 \$0.	00

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	INDEPENDENT BANK	+			
31400DQD7	CORPORATION	69	\$7,181,020.81	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$7,181,020.81	100% 0 \$0.00	0 \$0.00
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,559,311.76	100% 0 \$0.00	0 \$0.00
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,993,601.57	100% 0 \$0.00	0 \$0.00
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,215,863.95	100% 0 \$0.00	0 \$0.00
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56		NA 0 \$0.00
Total		18	\$1,921,971.56	100% 0 \$0.00	0 \$0.00
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,480,205.43	100% 0 \$0.00	0 \$0.00
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,691,714.48	100% 0 \$0.00	0 \$0.00
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00		NA 0 \$0.00
Total		12	\$1,031,450.00	100% 0 \$0.00	0 \$0.00
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	696 697	\$69,914,614.34 \$70,017,304.75	99.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
_ viii		09/	Ψ10,011,304./3		
31400DU26	Unavailable	9	\$1,800,742.33	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		9	\$1,800,742.33	100% 0 \$0.00	0 \$0.00
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48		NA 0 \$0.00
	Unavailable	13	\$2,167,975.57	92.66% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,339,738.05	100% 0 \$0.00	0 \$0.00
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31400DU42	Unavailable	22	\$4,269,414.11	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Onavanabic	22	\$4,269,414.11	100% 0 \$0.00		0 \$0.00	1
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31400DUK6	Unavailable	8	\$1,297,632.93	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,297,632.93	100% 0 \$0.00		0 \$0.00	-
			. ,				
31400DUL4	GREENPOINT MORTGAGE	49	\$7,592,045.37	5.3% 0 \$0.00	NIA	0 \$0.00	
51400D0L4	FUNDING, INC.	49	\$1,392,043.37				
	Unavailable	855	\$135,700,151.49	94.7% 0 \$0.00		0 \$0.00	_
Total		904	\$143,292,196.86	100% 0 \$0.00		0 \$0.00	_
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75% 0 \$0.00	NA	0 \$0.00)
	Unavailable	691	\$101,891,702.07	93.25% 0 \$0.00	NA	0 \$0.00	1
Total		741	\$109,261,858.50	100% 0 \$0.00		0 \$0.00	
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31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84% 0 \$0.00		0 \$0.00	
	Unavailable	861	\$121,709,967.26	95.16% 0 \$0.00		0 \$0.00	+
Total		901	\$127,906,347.40	100% 0 \$0.00		0 \$0.00	
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	108	\$15,000,235.66	97.18% 0 \$0.00	NA	0 \$0.00	1
Total		112	\$15,435,005.57	100% 0 \$0.00		0 \$0.00	
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31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16% 0 \$0.00	NA	0 \$0.00	ļ
	Unavailable	42	\$6,740,483.85	98.84% 0 \$0.00		0 \$0.00	1
Total		43	\$6,819,286.08	100% 0 \$0.00		0 \$0.00	<u> </u>
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$295,000.00	27.86% 0 \$0.00	NA	0 \$0.00	
Total	e na vanacie	6	\$1,058,903.01	100% 0 \$0.00		0 \$0.00	_
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31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$6,660,251.72	79.66% 0 \$0.00	NA	0 \$0.00	1
Total		65	\$8,360,868.37	100% 0 \$0.00		0 \$0.00	
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02% 0 \$0.00	NA	0 \$0.00	
	Unavailable	101	\$13,771,873.45	89.98% 0 \$0.00	NA	0 \$0.00	
Total		113	\$15,305,561.37	100% 0 \$0.00		0 \$0.00	_

31400DUU4	GREENPOINT MORTGAGE	22	\$3,216,546.10	17.68% 0 \$0.00	NA 0 \$0.00
	FUNDING, INC. Unavailable	137	\$14,977,326.47	82.32% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	159	\$18,193,872.57	100% 0 \$0.00	0 \$0.00
			+		
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,616,744.04	88.12% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,969,434.13	100% 0 \$0.00	0 \$0.00
31400DUX8	Unavailable	43	\$7,224,260.01	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,224,260.01	100% 0 \$0.00	0 \$0.00
31400DUY6	Unavailable	6	\$1,056,597.57	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,056,597.57	100% 0 \$0.00	0 \$0.00
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,294,725.28	91.14% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,614,996.71	100% 0 \$0.00	0 \$0.00
31400DVC3	Unavailable	8	\$1,482,019.42	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,482,019.42	100% 0 \$0.00	0 \$0.00
31400DVD1	Unavailable	7	\$1,066,745.55	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,066,745.55	100% 0 \$0.00	0 \$0.00
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,562,040.26	64.78% 0 \$0.00	NA 0 \$0.00
Total		152	\$30,199,110.50	100% 0 \$0.00	0 \$0.00
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,761,172.94	80.09% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,696,131.20	100% 0 \$0.00	0 \$0.00
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,598,929.12	69.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,754,524.74	100% 0 \$0.00	0 \$0.00
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,711,407.19	73.1% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,389,469.88	100% 0 \$0.00	0 \$0.00

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31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,437,356.14	64.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,222,056.14	100% 0 \$0.00	0 \$0.00
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$424,164.09	40.86% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,038,178.96	100% 0 \$0.00	0 \$0.00
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$561,005.57	32.47% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,727,941.86	100% 0 \$0.00	0 \$0.00
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$886,832.64	29.66% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,989,689.64	100% 0 \$0.00	0 \$0.00
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,518,124.09	57.35% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,854,065.44	100% 0 \$0.00	0 \$0.00
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,977,168.93	77.91% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,821,118.93	100% 0 \$0.00	0 \$0.00
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,181,624.72	30.25% 0 \$0.00	NA 0 \$0.00
Total		122	\$7,211,605.25	100% 0 \$0.00	0 \$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$12,480,244.02	54.14% 0 \$0.00	NA 0 \$0.00
Total		125	\$23,050,385.10	100% 0 \$0.00	0 \$0.00
		+ +			
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09% 0 \$0.00	NA 0 \$0.00
31400DZJ4		23 12 35	\$2,327,958.65 \$1,248,542.22	65.09% 0 \$0.00 34.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

			-		
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$827,635.11	25.93% 0 \$0.00	NA 0 \$0.00
Total	- I A I A I A I A I A I A I A I A I A I	55	\$3,191,957.33	100% 0 \$0.00	0 \$0.00
10001			ψο,151,507.100	100 /0 0 4000	υ φυ•υυ
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$442,937.31	33.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	6	\$1,325,137.31	100% 0 \$0.00	0 \$0.00
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31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,958,500.15	19.83% 0 \$0.00	NA 0 \$0.00
Total		186	\$19,966,935.15	100% 0 \$0.00	0 \$0.00
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,957,185.73	54.57% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,586,492.69	100% 0 \$0.00	0 \$0.00
31400E2C3	Unavailable	20	\$2,219,956.31	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,219,956.31	100% 0 \$0.00	0 \$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,109,338.71	99.14% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,197,242.38	100% 0 \$0.00	0 \$0.00
24.400772.4.6		+	***	0.01 % 0.00	374 0 00 00
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	7 8	\$1,027,795.59	91.19% 0 \$0.00	NA 0 \$0.00
Total		- 8	\$1,127,106.15	100% 0 \$0.00	0 \$0.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0 \$0.00	NA 0 \$0.00
51400E3K4	Unavailable	135	\$20,465,963.50	95.81% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	143	\$20,403,903.30 \$21,361,570.08	100% 0 \$0.00	0 \$0.00
Total		143	Ψ21,301,370.00	100 /ε σ φοίοσ	υ φυ.υυ
31400E3L2	Unavailable	21	\$2,872,967.72	100% 0 \$0.00	NA 0 \$0.00
Total	o na i anaero	21	\$2,872,967.72	100% 0 \$0.00	0 \$0.00
			1 /- /		
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$14,374,221.11	98.3% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,622,092.00	100% 0 \$0.00	0 \$0.00
31400E4C1	Unavailable	25	\$2,896,677.32	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,896,677.32	100% 0 \$0.00	0 \$0.00
		\bot			
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,159,091.43	98.4% 0 \$0.00	NA 0 \$0.00

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Total		57	\$7,275,779.50	100% 0 \$0.00	0 \$0.00
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31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,811,391.57	94.7% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,472,538.58	100% 0 \$0.00	0 \$0.00
31400E5L0	Unavailable	131	\$20,234,512.96	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$20,234,512.96	100% 0 \$0.00	0 \$0.00
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,569,069.49	98.42% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,722,539.95	100% 0 \$0.00	0 \$0.00
21400055110	OTHO GATHAGG TO THE		4072 600 ==		37400000
31400E5V8	OHIO SAVINGS BANK	23	\$372,898.57	7.67% 0 \$0.00 92.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$4,491,833.09 \$4,864,731,66		
Total	- 	25	\$4,864,731.66	100% 0 \$0.00	0 \$0.00
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	280	\$56,540,084.03	96.09% 0 \$0.00	NA 0 \$0.00
Total		299	\$58,842,256.12	100% 0 \$0.00	0 \$0.00
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	411	\$73,386,289.57	99.24% 0 \$0.00	NA 0 \$0.00
Total		415	\$73,950,581.84	100% 0 \$0.00	0 \$0.00
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,588,458.47 \$11,588,458.47	100% 0 \$0.00	0 \$0.00
		7.0	. ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,321,965.56	100% 0 \$0.00	0 \$0.00
21400ECN5	OTHO GAMBIOG BANK		\$0.CZ 502 25	21.7507.000.00	NIA (0.00 00
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20 26	\$3,480,936.06 \$4,448,528.43	78.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi	- 	20	Ф1,110,348.43	100 % 0 \$0.00	0 0.00
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$27,409,134.44	12.25% 0 \$0.00	NA 0 \$0.00
Total		1,456	\$223,828,468.31	100% 0 \$0.00	0 \$0.00
					\bot
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$53,018,422.80	32.48% 0 \$0.00	NA 0 \$0.00
Total		1,098	\$163,254,935.82	100% 0 \$0.00	0 \$0.00
21400EE47	DANIZ OF AMERICA ST.	700	\$100 5C4 70CC	62.00/ 0.00	NIA O do oo
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25 \$64,897,237,23	62.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	361	\$64,897,237.23	37.2% 0 \$0.00	NA 0 \$0.00

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Total		1,069	\$174,461,943.48	100% 0 \$0.00	0 \$0.00
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31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$44,038,049.13	25.21% 0 \$0.00	NA 0 \$0.00
Total		1,105	\$174,657,051.62	100% 0 \$0.00	0 \$0.00
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,075,412.50	7.25% 0 \$0.00	NA 0 \$0.00
Total		726	\$111,387,089.63	100% 0 \$0.00	0 \$0.00
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,683,692.18	13.83% 0 \$0.00	NA 0 \$0.00
Total		516	\$77,239,849.50	100% 0 \$0.00	0 \$0.00
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,533,554.38	100% 0 \$0.00	0 \$0.00
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31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,920,773.56	63.53% 0 \$0.00	NA 0 \$0.00
Total		183	\$31,356,170.40	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31400EFB1	CORPORATION	1	\$262,154.18	36.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$453,810.19	63.38% 0 \$0.00	NA 0 \$0.00
Total		5	\$715,964.37	100% 0 \$0.00	0 \$0.00
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$395,600.00	2.84% 0 \$0.00	NA 0 \$0.00
Total		249	\$13,927,535.46	100% 0 \$0.00	0 \$0.00
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$6,991,645.20	6.58% 0 \$0.00	NA 0 \$0.00
Total		1,870	\$106,232,153.92	100% 0 \$0.00	0 \$0.00
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$2,609,171.18	6.71% 0 \$0.00	NA 0 \$0.00
Total		693	\$38,867,953.41	100% 0 \$0.00	0 \$0.00
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98% 0 \$0.00 80.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12 18	\$2,311,950.00 \$2,889,237.00	100% 0 \$0.00	0 \$0.00
			. , , ,		
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,696,512.66	6.57% 0 \$0.00	NA 0 \$0.00
Total		1,374	\$178,148,357.82	100% 0 \$0.00	0 \$0.00

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BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51% 0 \$0.00	NA 0 \$0.00
	 	1		NA 0 \$0.00
	1,224	\$178,335,892.98	100% 0 \$0.00	0 \$0.00
		, ,		
BANK OF AMERICA NA	639	\$91,484,764.88	67.22% 0 \$0.00	NA 0 \$0.00
Unavailable	235	\$44,612,204.00	32.78% 0 \$0.00	NA 0 \$0.00
	874	\$136,096,968.88	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	839	\$126,138,604.97		NA 0 \$0.00
Unavailable	1			NA 0 \$0.00
	1,115	\$178,313,648.67	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	610	\$94.285.115.24	65.92% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
	869	\$143,032,044.88	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	938	\$144,335,220.17		NA 0 \$0.00
Unavailable	114	\$21,418,917.47		NA 0 \$0.00
	1,052	\$165,754,137.64	100% 0 \$0.00	0 \$0.00
LINION FEDERAL BANK OF				
INDIANAPOLIS	244	\$41,947,853.02	55.72% 0 \$0.00	NA 0 \$0.00
Unavailable	177	\$33,334,189.00	44.28% 0 \$0.00	NA 0 \$0.00
	421	\$75,282,042.02	100% 0 \$0.00	0 \$0.00
				-
UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54% 0 \$0.00	NA 0 \$0.00
Unavailable	102	\$15,614,313.50	34.46% 0 \$0.00	NA 0 \$0.00
	319	\$45,307,964.19	100% 0 \$0.00	0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$1,932,439.06	42.56% 0 \$0.00	NA 0 \$0.00
	34	\$4,541,001.61	100% 0 \$0.00	0 \$0.00
		Φ1 260 454 10	1000 000	N. A. O. DO. O.O.
Unavailable				NA 0 \$0.00
	6	\$1,368,454.18	100% 0 \$0.00	0 \$0.00
UNION FEDERAL BANK OF	32	\$4.400.291.34	45 03% 0 \$0 00	NA 0 \$0.00
INDIANAPOLIS				
Unavailable	1 1			NA 0 \$0.00
	70	\$9,771,104.11	100% 0 \$0.00	0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA 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 Unavailable Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	Unavailable 162 1,224	Unavailable	Unavailable

Unavailabla	12	\$1 805 205 41	47 16% 0 90 00	NIALO	\$0.00
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	21	φ3,041,144,00	100 70 0 30.00	U	ቀ ህ . ሀሀ
WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35% 0 \$0.00	NA 0	\$0.00
Unavailable	33	\$5,829,331.73	73.65% 0 \$0.00		\$0.00
	46	\$7,915,319.59	100% 0 \$0.00	0	\$0.00
	4	1			
WASHINGTON MUTUAL BANK, FA	74	. , ,	18.98% 0 \$0.00		\$0.00
Unavailable	357	\$59,858,775.49	81.02% 0 \$0.00		\$0.00
	431	\$73,882,032.74	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9% 0 \$0.00	NA 0	\$0.00
Unavailable	942	\$175,348,508.70	87.1% 0 \$0.00		\$0.00
	1,067	\$201,325,473.97	100% 0 \$0.00		\$0.00
	4	1			
WASHINGTON MUTUAL BANK, FA	12	. , ,	12.22% 0 \$0.00		\$0.00
Unavailable	140		87.78% 0 \$0.00		\$0.00
	152	\$15,536,684.52	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01% 0 \$0.00	NA 0	\$0.00
Unavailable	228	\$37,639,041.19	56.99% 0 \$0.00		\$0.00
	367	\$66,041,940.57	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0 \$0.00	NA 0	\$0.00
Unavailable	111	\$18,797.003.56	56.31% 0 \$0.00	NA 0	\$0.00
	196		100% 0 \$0.00		\$0.00
	4		\bot	\prod	
SELF HELP VENTURES FUND	10	·	100% 0 \$0.00		\$0.00
	10	\$759,325.30	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29% 0 \$0.00	NA 0	\$0.00
Unavailable	890	\$133,146,169.49	77.71% 0 \$0.00		\$0.00
	1,121	\$171,345,738.39	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100% 0 \$0.00	NA 0	\$0.00
	19	\$3,646,042.59	100% 0 \$0.00	0	\$0.00
	1		1,550	Ĭ	
	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 SELF HELP VENTURES FUND WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL 13	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 Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL 13 \$2,085,987.86 26.35% 0 \$0.00	WASHINGTON MUTUAL 13 \$2,085,987.86 26.35% 0 \$0.00 NA 0 NA

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31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0 \$0.00	NA	0	0.00	
Total	, i	44	\$8,221,694.00	100% 0 \$0.00		0 \$	0.00	
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0 \$0.00	NA	0 \$	0.00	
Total		66	\$12,226,167.70	100% 0 \$0.00		0 \$	0.00	
						-		
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100% 0 \$0.00	NA	0\$	0.00	
Total		38	\$5,135,362.84	100% 0 \$0.00		0 \$	0.00	_
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0 \$0.00	NA	0\$	0.00	
	Unavailable	698	\$133,101,292.85	44.37% 0 \$0.00	NA	0\$	0.00	
Total		1,609	\$299,987,003.11	100% 0 \$0.00		0 \$	0.00	
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	1,033	\$191,468,791.50	95.71% 0 \$0.00	NA	0 \$	0.00	
Total		1,081	\$200,058,342.21	100% 0 \$0.00		0 \$	0.00	
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% 0 \$0.00	NA	0\$	0.00	
	Unavailable	853	\$131,929,047.56	63.36% 0 \$0.00	NA	0\$	0.00	
Total		1,307	\$208,218,061.40	100% 0 \$0.00		0 \$	0.00	
						+		
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29% 0 \$0.00	NA	0\$	0.00	
	Unavailable	401	\$25,294,363.87	91.71% 0 \$0.00		_	0.00	
Total		435	\$27,582,215.10	100% 0 \$0.00		0\$	0.00	
						\perp		
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78% 0 \$0.00	NA	0\$	0.00	
	Unavailable	400	\$28,376,220.23	81.22% 0 \$0.00	NA	0\$	0.00	
Total		500	\$34,938,126.02	100% 0 \$0.00		0 \$	0.00	
				+		+		
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11% 0 \$0.00	NA	0\$	0.00	
	Unavailable	243	\$23,795,059.23	90.89% 0 \$0.00		_	0.00	
Total		267	\$26,178,948.57	100% 0 \$0.00		0 \$	0.00	
						+		
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76% 0 \$0.00	NA	0\$	0.00	
	Unavailable	224	\$22,133,125.89	88.24% 0 \$0.00		_	0.00	
Total		254	\$25,082,322.07	100% 0 \$0.00		0 \$	0.00	

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	WASHINGTON MUTUAL	+			
31400EL32	BANK, FA	4	\$160,150.50	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$160,150.50	100% 0 \$0.00	0 \$0.00
	WA CHINOTON BATTERIAL	+ +			
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$112,832.37	100% 0 \$0.00	0 \$0.00
	MIN CHINICIPAL PRIMITY : Y	+			
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$51,108,789.48	41.31% 0 \$0.00	NA 0 \$0.00
Total		678	\$123,715,907.55	100% 0 \$0.00	0 \$0.00
21400EL 72	WASHINGTON MUTUAL	1.2	¢1 001 010 05	1000/ 0000	NIA OLDO OC
31400EL73	BANK, FA	15	\$1,801,219.95	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,801,219.95	100% 0 \$0.00	0 \$0.00
31400EL81	WASHINGTON MUTUAL	417	\$60,998,525.96	98.9% 0 \$0.00	NA 0 \$0.00
JITOUELOI	BANK, FA				
Total	Unavailable	419	\$677,691.51 \$61,676,217.47	1.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		419	φυ1,0/0,41/.4/	100% 0 50.00	
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$37,098,497.09	100% 0 \$0.00	0 \$0.00
 	WASHINGTON MUTUAL			- 	-
31400ELA6	BANK, FA	293	\$47,252,895.69	44.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	474	\$60,002,660.28	55.94% 0 \$0.00	NA 0 \$0.00
Total		767	\$107,255,555.97	100% 0 \$0.00	0 \$0.00
 	WASHINGTON MUTUAL	+ +		- 	
31400ELB4	BANK, FA	257	\$45,065,008.03	30.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	625	\$100,661,180.91	69.08% 0 \$0.00	NA 0 \$0.00
Total		882	\$145,726,188.94	100% 0 \$0.00	0 \$0.00
21400ELC2	WASHINGTON MUTUAL	40	\$0.224.204.50	6 1907 000 00	NA ORO OO
31400ELC2	BANK, FA	49	\$9,224,204.56	6.18% 0 \$0.00	NA 0 \$0.00
Fatal	Unavailable	854	\$140,135,430.01	93.82% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		903	\$149,359,634.57	100% 0 \$0.00	0 \$0.00
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	571	\$89,303,862.03	59.49% 0 \$0.00	NA 0 \$0.00
Total		938	\$150,125,798.94	100% 0 \$0.00	0 \$0.00

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BANK, FA	200	\$33,060,851.05	33.15% 0 \$0.00	NA 0	\$0.00	ĺ
Unavailable	537	\$66,678,291.30	66.85% 0 \$0.00	NAC	\$0.00	_ _
	737	\$99,739,142.35	100% 0 \$0.00			
	\Box					_
WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71% 0 \$0.00			
Unavailable	531	\$81,848,780.51	76.29% 0 \$0.00			
	680	\$107,279,397.12	100% 0 \$0.00	0	\$0.00	_
WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2% 0 \$0.00	NA(\$0.00	_
Unavailable	407	\$66,226,170.79	84.8% 0 \$0.00	NAC	\$0.00	<u> </u>
	482	\$78,096,089.24	100% 0 \$0.00		_	
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WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96% 0 \$0.00	NAC	\$0.00	L
Unavailable	144	\$17,908,866.40	59.04% 0 \$0.00		_	
	222	\$30,331,641.90	100% 0 \$0.00	0	\$0.00	Ĺ
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WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41% 0 \$0.00			
Unavailable	713	\$111,051,046.95	54.59% 0 \$0.00			
	1,245	\$203,425,998.21	100% 0 \$0.00	0	\$0.00	<u>—</u>
THE CAMPACITON AND THE LATE	+	.——		\longrightarrow	++	_
BANK, FA	97	\$17,778,619.35	38.59% 0 \$0.00			
Unavailable	177	\$28,296,105.29	61.41% 0 \$0.00		_	
	274	\$46,074,724.64	100% 0 \$0.00		\$0.00	\vdash
WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84% 0 \$0.00	NA(\$0.00	
Unavailable	29	\$4,944,663.70	79.16% 0 \$0.00	NAC	\$0.00	<u> </u>
	39	\$6,246,137.62	100% 0 \$0.00		1 1	_
	1	. , ,				_ _
WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100% 0 \$0.00	NAC	\$0.00	L
	2	\$102,282.72	100% 0 \$0.00	0	\$0.00	Ĺ
	\Box					_
WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39% 0 \$0.00			
•		\$20,222,522,40	23.61% 0 \$0.00	NAC	0.00\$	1
Unavailable	177	\$28,333,523.48				_
Unavailable	808	\$28,333,523.48 \$120,012,806.76	100% 0 \$0.00		0 \$0.00	_
	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 Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 537 \$66,678,291.30 66.85% 0\$0.00 NA 0 737 \$99,739,142.35 100% 0\$0.00 NA 0 80.	BANK, FA 200 \$33,060,851.05 \$33,15% \$08,000 NA 0 \$0.00

	BANK, FA				
	Unavailable	13	\$1,737,179.38	12.35% 0 \$0.00	NA 0 \$0.00
Total		129	\$14,069,532.98	100% 0 \$0.00	0 \$0.00
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$26,110,656.98	62.97% 0 \$0.00	NA 0 \$0.00
Total		210	\$41,467,139.75	100% 0 \$0.00	0 \$0.00
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,626,352.25	52.77% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,242,420.06	100% 0 \$0.00	0 \$0.00
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,168,600.00	34.46% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,000,000.00	100% 0 \$0.00	0 \$0.00
31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,310,000.00	26.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,318,511.85	100% 0 \$0.00	0 \$0.00
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$735,021.72	43.04% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,707,879.49	100% 0 \$0.00	0 \$0.00
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,741,843.93	26.2% 0 \$0.00	NA 0 \$0.00
Total		104	\$6,649,337.95	100% 0 \$0.00	0 \$0.00
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$467,300.00	17.41% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,683,355.94	100% 0 \$0.00	0 \$0.00
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31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,784,800.36	33.91% 0 \$0.00	NA 0 \$0.00

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Total		84	\$8,211,731.93	100% 0 \$0.00	0 \$0.00
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31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,358,253.14	22.27% 0 \$0.00	NA 0 \$0.00
Total		62	\$6,100,022.20	100% 0 \$0.00	0 \$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,405,147.43	38.05% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,578,117.71	100% 0 \$0.00	0 \$0.00
31400ЕМЈ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,569,906.95	68.12% 0 \$0.00	NA 0 \$0.00
Total	S 114 1 4114 5 1 5 1	67	\$14,049,537.98	100% 0 \$0.00	0 \$0.00
			4 - 1,0 12 ,0 0 0		
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$40,283,055.07	30.96% 0 \$0.00	NA 0 \$0.00
Total		607	\$130,126,093.56	100% 0 \$0.00	0 \$0.00
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$859,577.33	14.03% 0 \$0.00	NA 0 \$0.00
Total		89	\$6,127,115.55	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400EMN7	BANK, FA	19	\$3,197,353.83	34.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,983,616.02	65.17% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,180,969.85	100% 0 \$0.00	0 \$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$39,125,733.84	44.9% 0 \$0.00	NA 0 \$0.00
Total		474	\$87,135,140.58	100% 0 \$0.00	0 \$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,825,992.67	26.58% 0 \$0.00	NA 0 \$0.00
Total		164	\$29,441,813.86	100% 0 \$0.00	0 \$0.00
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,412,117.31	63.37% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,228,487.36	100% 0 \$0.00	0 \$0.00

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	WASHINGTON MUTUAL	+ +				
31400EMS6	BANK, FA	18	\$1,900,439.50	50.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,872,937.56	49.64% 0 \$0.00	NA 0	
Total		31	\$3,773,377.06	100% 0 \$0.00	0	\$0.00
31/00EMT/	WASHINGTON MUTUAL	764	\$129 405 506 66	68 35% 0000 00	NIAIO	\$0.00
31400EMT4	BANK, FA	764	\$128,495,506.66	68.35% 0 \$0.00	NA 0	
	Unavailable	306	\$59,512,980.91	31.65% 0 \$0.00	NA 0	
Total		1,070	\$188,008,487.57	100% 0 \$0.00	0	\$0.00
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	234	\$46,946,952.76	39.48% 0 \$0.00	NA 0	\$0.00
Total		633	\$118,913,735.63	100% 0 \$0.00	0	\$0.00
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	212	\$40,530,896.32	58.64% 0 \$0.00	NA 0	\$0.00
Total		399	\$69,113,533.15	100% 0 \$0.00	0	\$0.00
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	98	\$20,376,488.91	21.4% 0 \$0.00	NA 0	\$0.00
Total		515	\$95,213,588.37	100% 0 \$0.00	0	\$0.00
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	139	\$28,920,618.26	27.85% 0 \$0.00	NA 0	\$0.00
Total		566	\$103,853,071.85	100% 0 \$0.00		\$0.00
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	118	\$20,707,162.10	59.12% 0 \$0.00	NA 0	\$0.00
Total		226	\$35,022,708.99	100% 0 \$0.00		\$0.00
	WASHINGTON MUTUAL	+				
31400EMZ0	BANK, FA	617	\$128,942,554.04	72.44% 0 \$0.00	NA 0	
	Unavailable	223	\$49,045,730.83	27.56% 0 \$0.00	NA 0	
<u>Fotal</u>		840	\$177,988,284.87	100% 0 \$0.00	0	\$0.00
31400EN22	Unavailable	630	\$121,580,660.98	100% 0 \$0.00	NA 0	\$0.00
Гotal		630	\$121,580,660.98	100% 0 \$0.00		\$0.00
31400EN30	Unavailable	762	\$167,228,373.44	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanaule	762	\$167,228,373.44 \$167,228,373.44	100% 0 \$0.00		\$0.00 \$0.00
เบเสเ		/02	φ107,440,373.44	100 % [0]\$0.00	U	ՓՄ•ՄՄ

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31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0 \$0.00	NA	0	\$0.00	
Total		1,144	\$222,220,651.55		0 \$0.00		-	\$0.00	+
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31400EN63	Unavailable	131	\$19,714,581.09		0 \$0.00		-	\$0.00	+
Total		131	\$19,714,581.09	100%	0 \$0.00		0	<u>\$0.00</u>	\vdash
31400EN89	Unavailable	227	\$42,024,734.15	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	SAW MANUEL C	227	\$42,024,734.15		0 \$0.00			\$0.00	+
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31400EN97	Unavailable	601	\$95,209,143.66		0 \$0.00			\$0.00	-
Total		601	\$95,209,143.66	100%	0 \$0.00		0	\$0.00	
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0 \$0.00	NA	0	\$0.00	
Total		1,388	\$249,448,644.19		0 \$0.00			\$0.00	1
21400ENID7	T	266	¢21.7((.020.22	10007	0,00	NI A	0	ቀለ ለሰ	_
31400ENR7 Total	Unavailable	266 266	\$31,766,928.32 \$31,766,928.32		0 \$0.00 0 \$0.00			\$0.00 \$0.00	+
1 Otal		200	\$31,700,920.32	100 %	0 30.00		v	Φυ.υυ	
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,079,426.22	100%	0 \$0.00		0	\$0.00	
21 400ENTE2	77 111	0.0	Φ4 CO2 222 50	1000	0,00	NT A	0	<u></u>	
31400ENT3	Unavailable	80 80	\$4,692,322.58		0 \$0.00 0 \$0.00			\$0.00 \$0.00	1
Total		80	\$4,692,322.58	100%	0 50.00		v	<u> ֆՍ.ՍՍ</u>	
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0 \$0.00	NA	0	\$0.00	
Total		457	\$30,106,757.50	100%	0 \$0.00		0	\$0.00	
21 400ENIVO	TY.,	260	\$25.720.540.60	1000	0,00	NT A	0	ቀለ ለሰ	
31400ENV8 Total	Unavailable	360 360	\$25,720,540.69 \$25,720,540.69		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
Total		300	\$25,720,540.09	100 %	0 30.00		V	Φυ.υυ	
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	306	\$30,081,422.39	99.67%	0 \$0.00			\$0.00	-
Total		307	\$30,182,243.68	100%	0 \$0.00		0	<u>\$0.00</u>	┢
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	260	\$25,845,944.90	99.6%	0 \$0.00	NA	0	\$0.00	
Total		261	\$25,949,727.20	100%	0 \$0.00		0	\$0.00	
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0 \$0.00	NΔ	0	\$0.00	\vdash
Total	Chavanaoic	102	\$18,137,079.67 \$18,137,079.67		0 \$0.00			\$0.00 \$0.00	_
		102	¥_0,101,017.01	20070	7 7 7 7 7 7		Ť	~ J.O	T
31400EPA2	Unavailable	1,078	\$190,221,744.84		0 \$0.00		_	\$0.00	_
Total		1,078	\$190,221,744.84	100%	0 \$0.00		0	\$0.00	,

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31400EPB0	Unavailable	524	\$88,161,390.88	100%	0 \$0.00	NA	0	\$0.00	
Total		524	\$88,161,390.88	100%	0 \$0.00		0	\$0.00	
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0 \$0.00	NA	0	\$0.00	
Total		524	\$92,972,193.37	100%	0 \$0.00		0	\$0.00	
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0 \$0.00	NA	0	\$0.00	
Total	Спичиние	1,084	\$198,641,268.13		0 \$0.00	1171	_	\$0.00	_
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0 \$0.00	NA	0	\$0.00	
Total		1,109	\$198,612,628.78		0 \$0.00		_	\$0.00	_
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaole	1,056	\$186,863,138.64		0 \$0.00		_	\$0.00	
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaole	300	\$49,672,784.81		0 \$0.00	1171	-	\$0.00	
31400EPH7	WASHINGTON MUTUAL	1	\$282,724.93	0.7%	0 \$0.00	NA	0	\$0.00	
	BANK, FA Unavailable	228	\$39,853,171.11	99.3%	0 \$0.00	NA	0	\$0.00	
Total		229	\$40,135,896.04		0 \$0.00		-	\$0.00	_
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0 \$0.00	NA	0	\$0.00	
Total		474	\$90,585,341.70		0 \$0.00		_	\$0.00	_
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$12,846,292.27		0 \$0.00			\$0.00	
Total		71	\$12,964,747.32	100%	0 \$0.00		0	<u>\$0.00</u>	
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0 \$0.00		_	\$0.00	_
Total		638	\$124,752,729.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,180,579.27		0 \$0.00		_	\$0.00	_
Total		72	\$11,323,359.33	100%	0 \$0.00		U	<u>\$0.00</u>	
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$208,984.15		0 \$0.00		_	\$0.00	_
Total		3	\$298,647.44	100%	0 \$0.00		0	<u>\$0.00</u>	
31400ERY8		187	\$39,560,329.69	97.64%	0 \$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION				
	Unavailable	5	\$954,251.51	2.36% 0 \$0.00	NA 0 \$0.00
Total		192	\$40,514,581.20	100% 0 \$0.00	0 \$0.00
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,423,657.94	71.27% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,997,575.26	100% 0 \$0.00	0 \$0.00
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$17,793,357.66	65.36% 0 \$0.00	NA 0 \$0.00
Total		162	\$27,222,045.45	100% 0 \$0.00	0 \$0.00
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,760,169.02	53.37% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,793,341.72	100% 0 \$0.00	0 \$0.00
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$420,253.05	23.77% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,767,673.66	100% 0 \$0.00	0 \$0.00
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31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,013,118.69	12.96% 0 \$0.00	NA 0 \$0.00
Total		539	\$100,421,094.96	100% 0 \$0.00	0 \$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$18,299,013.57	14.59% 0 \$0.00	NA 0 \$0.00
Total		694	\$125,404,683.93	100% 0 \$0.00	0 \$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,354,028.73	4.32% 0 \$0.00	NA 0 \$0.00
Total		661	\$100,879,873.73	100% 0 \$0.00	0 \$0.00
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,923,407.66	4.79% 0 \$0.00	NA 0 \$0.00
Total		231	\$40,144,235.88	100% 0 \$0.00	0 \$0.00
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,948,396.30	49.88% 0 \$0.00	NA 0 \$0.00
Total		135	\$27,965,779.55	100% 0 \$0.00	0 \$0.00
31400ETA8		23	\$3,663,016.58	34.15% 0 \$0.00	NA 0 \$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	48	\$7,062,243.86	65.85% 0 \$0.0	00 NA (0.00
Total		71	\$10,725,260.44	100% 0 \$0.0)0 (0 \$0.00
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39% 0 \$0.0	00 NA(0\$0.00
	Unavailable	14	\$1,564,846.48	49.61% 0 \$0.0	00 NA (0\$0.00
Total		27	\$3,154,134.38	100% 0 \$0.0		\$0.00
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76% 0 \$0.0	00 NA(0 \$0.00
	Unavailable	110	\$22,138,158.04	29.24% 0 \$0.0	00 NA	0.00
Total		449	\$75,720,679.57	100% 0 \$0.0	00	\$0.00
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42% 0 \$0.0	00 NA(0 \$0.00
	Unavailable	16	\$3,383,623.24	11.58% 0 \$0.0	00 NA(0.00
Total		160	\$29,227,874.65	100% 0 \$0.0	00	\$0.00
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8% 0 \$0.0	00 NA(0 \$0.00
	Unavailable	134	\$29,385,914.56	29.2% 0 \$0.0	00 NA (0.00
Total		551	\$100,642,196.59	100% 0 \$0.0	00 (\$0.00
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82% 0 \$0.0	00 NA (0 \$0.00
	Unavailable	138	\$28,458,021.48	28.18% 0 \$0.0		0\$0.00
Total		558	\$100,985,944.50	100% 0 \$0.0	00 (\$0.00
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33% 0 \$0.0)O NA (0 \$0.00
51400E1Z3	Unavailable	92	\$20,643,796.69	13.67% 0 \$0.0		0 \$0.00
Total	Chavanaole	897	\$151,003,614.96	100% 0 \$0.0		\$0.00
21.40057157		100	ф20.046.20 5. 6 7	00.42% 0.00	20 274	2 00 00
31400EU57	WITMER FUNDING, LLC	180	·	88.43% 0 \$0.0 11.57% 0 \$0.0		0 \$0.00
Total	Unavailable	18 198	\$3,931,411.41 \$33,977,717.08	100% 0 \$0.0		\$0.00 \$0.00
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31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96% 0 \$0.0	00 NA (0.00
	Unavailable	9	\$1,754,140.57	5.04% 0 \$0.0	00 NA(0.00
Total		206	\$34,773,155.00	100% 0 \$0.0	00	\$0.00
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07% 0 \$0.0	00 NA(0 \$0.00
	Unavailable	84	\$17,653,206.49	50.93% 0 \$0.0	00 NA (0.00
Total		175	\$34,661,708.89	100% 0 \$0.0	00	\$0.00
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96% 0 \$0.0	00 NA(0 \$0.00
	Unavailable	87	\$16,303,587.00	49.04% 0 \$0.0	00 NA(0\$0.00
Total		176	\$33,248,500.37	100% 0 \$0.0	00	\$0.00

	Unavailable	79	\$16,432,115.40	66.57% 0 \$0.00	NA	0\$0.00
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% 0 \$0.00		0 \$0.00
Total		167	\$33,480,152.15	100% 0 \$0.00		0 \$0.00
	Unavailable	119	\$23,779,050.22	71.02% 0 \$0.00		0 \$0.00
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98% 0 \$0.00	NA	0 \$0.00
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Total	Unavanabic	162	\$32,669,047.68	100% 0 \$0.00		0 \$0.00
D1400EVA3	Unavailable	71	\$17,876,841.43 \$14,792,206.25	45.28% 0 \$0.00		0 \$0.00
31400EVA5	WITMER FUNDING, LLC	91	\$17 \$76 \$ 41 42	54.72% 0 \$0.00	NI A	0 \$0.00
Total		179	\$31,087,870.95	100% 0 \$0.00		0 \$0.00
	Unavailable	52	\$9,102,869.82	29.28% 0 \$0.00		0 \$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% 0 \$0.00		0 \$0.00
			. , ,			
Total		157	\$29,507,048.06	100% 0 \$0.00		0 \$0.00
211002100	Unavailable	61	\$13,058,004.96	44.25% 0 \$0.00		0 \$0.00
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75% 0 \$0.00	NA	0 \$0.00
Total		172	\$34,415,498.29	100% 0 \$0.00		0 \$0.00
Total	Unavailable	131	\$27,189,987.31	79.01% 0 \$0.00		0 \$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99% 0 \$0.00		0 \$0.00
Total		157	\$30,599,445.09	100% 0 \$0.00		0 \$0.00
	Unavailable	119	\$23,424,884.69	76.55% 0 \$0.00		0 \$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45% 0 \$0.00		0 \$0.00
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Total		168	\$34,310,108.06	100% 0 \$0.00		0 \$0.00
- 1002100	Unavailable	77	\$16,049,131.76	46.78% 0 \$0.00		0 \$0.00
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22% 0 \$0.00	NA	0 \$0.00
Total		1/2	\$33,923,216.19	100 % 0 \$0.00		U \$U.UU
Total	Unavailable	172	\$14,438,757.44 \$33,925,278.79	42.56% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
31400EV49	WITMER FUNDING, LLC	97 75	\$19,486,521.35	57.44% 0 \$0.00 42.56% 0 \$0.00		0 \$0.00 0 \$0.00
214005340	WHEN ELDING LLC	07	¢10.406.521.25	57 448 0 to 00	NT A	0,00
Total		169	\$32,705,910.32	100% 0 \$0.00		0 \$0.00
	Unavailable	58	\$11,893,651.21	36.37% 0 \$0.00		0 \$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63% 0 \$0.00		0 \$0.00
Total	,	49	\$9,630,018.83	100% 0 \$0.00		0 \$0.00
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100% 0 \$0.00	NA	0 \$0.00
Total		1/1	ψ34,430,700.00	100 /ε 0 φυ.συ		υψυ.υυ
Total	Chavanable	171	\$34,430,768.08	100% 0 \$0.00		0 \$0.00
51400EU99	Unavailable	115	\$23,704,781.46	68.85% 0 \$0.00		0 \$0.00
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15% 0 \$0.00	NIA	0 \$0.00

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Total		120	\$24,682,679.03	100% 0 \$0.00	0 \$0.00
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,430,424.72	44.08% 0 \$0.00	NA 0 \$0.00
Total		165	\$32,738,157.83	100% 0 \$0.00	0 \$0.00
21/00EVE7	WITMED ELINDING I.I.C.	66	\$12 171 405 17	38.28% 0 \$0.00	NA 0 \$0.00
31400EVE7	WITMER FUNDING, LLC Unavailable	106	\$13,171,405.17 \$21,239,315.35	61.72% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	172	\$21,239,315.35 \$34,410,720.52	100% 0 \$0.00	0 \$0.00
1 Utai		1/2	Ф34,410,720.32	100% 0 \$0.00	
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$19,869,509.15	59.54% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,369,800.36	100% 0 \$0.00	0 \$0.00
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0 \$0.00	NA 0 \$0.00
P1700E V G2	Unavailable	84	\$17,682,319.86	52.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	166	\$33,371,882.79	100% 0 \$0.00	0 \$0.00
1 0 4411		100	Ψου,ο (1,002.17)	100 /υ υ ψ0.00	υ φυ.υυ
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,081,126.58	46.38% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,423,879.29	100% 0 \$0.00	0 \$0.00
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$20,102,458.62	59.88% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,572,842.85	100% 0 \$0.00	0 \$0.00
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$21,336,287.07	63.79% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,447,062.99	100% 0 \$0.00	0 \$0.00
21400EX/MO	WITMED ELIMBRIC LL C	(0)	¢11.049.057.15	22 000 0 00	NIA O CO
31400EVM9	WITMER FUNDING, LLC	60 112	\$11,048,957.15 \$22,437,884.81	32.99% 0 \$0.00 67.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	172	\$33,486,841.96	100% 0 \$0.00	0 \$0.00
1 Ulai		1/2	Ф Ј Ј, 4 00,041.90	100 % 0 50.00	ՄիֆՍ•ՍՍ
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$24,723,670.69	71.72% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,473,999.08	100% 0 \$0.00	0 \$0.00
21.40057752			40.047.511.51	60.00% 0.00%	N. 10 00 00
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20	\$3,771,497.63	31.92% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,816,808.97	100% 0 \$0.00	0 \$0.00
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$25,924,357.06	77.64% 0 \$0.00	NA 0 \$0.00
Total		213	\$33,389,600.78	100% 0 \$0.00	0 \$0.00

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31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$12,594,052.59	64.69% 0 \$0.00	NA 0 \$0.00
Total		152	\$19,468,451.28	100% 0 \$0.00	0 \$0.00
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,069,637.79	57.07% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,626,768.85	100% 0 \$0.00	0 \$0.00
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$24,728,639.46	74.2% 0 \$0.00	NA 0 \$0.00
Total		201	\$33,326,819.58	100% 0 \$0.00	0 \$0.00
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23% 0 \$0.00	NA 0 \$0.00
51400L V C 1	Unavailable	91	\$16,167,218.56	48.77% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	196	\$33,152,079.30	100% 0 \$0.00	0 \$0.00
Total		170	ψ33,132,077.30	100 /ε ο φοίου	υ ψυ.υυ
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$21,229,694.10	63.25% 0 \$0.00	NA 0 \$0.00
Total		193	\$33,564,750.40	100% 0 \$0.00	0 \$0.00
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31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$25,399,077.15	75.57% 0 \$0.00	NA 0 \$0.00
Total		197	\$33,608,582.48	100% 0 \$0.00	0 \$0.00
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$23,372,477.36	69.5% 0 \$0.00	NA 0 \$0.00
Total		197	\$33,629,013.79	100% 0 \$0.00	0 \$0.00
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62% 0 \$0.00	NA 0 \$0.00
D1400EV13	Unavailable	112	\$19,573,816.09	80.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	141	\$24,352,640.16	100% 0 \$0.00	0 \$0.00
Total		141	Ψ24,332,040.10	100 /6 0 40:00	υ ψυ.υυ
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46% 0 \$0.00	NA 0 \$0.00
p11002+20	Unavailable	38	\$5,470,948.76	72.54% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,542,282.18	100% 0 \$0.00	0 \$0.00
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31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,639	\$249,043,130.74	89.99% 0 \$0.00	NA 0 \$0.00
Total		1,891	\$276,735,715.54	100% 0 \$0.00	0 \$0.00
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$26,359,685.31	83.75% 0 \$0.00	NA 0 \$0.00
Total		209	\$31,474,900.94	100% 0 \$0.00	0 \$0.00

31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,490,052.91		0 \$0.00	NA	0	\$0.00	
Total		80	\$9,838,186.76	100%	0 \$0.00		0	\$0.00	
21400EW.C0	WITMED ELINDING I.I.C.	27	¢6 050 106 65	71 440	0,00,00	N.T.A	0	ቀለ ለላ	\vdash
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%			-	\$0.00	+
T-4-1	Unavailable	14	\$2,738,979.06	28.56%			\boldsymbol{T}	\$0.00	1
Total		51	\$9,589,105.71	100%	0 \$0.00		U	<u>\$0.00</u>	
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	135	\$28,470,238.19	87.59%	0 \$0.00	NA	0	\$0.00	
Total		156	\$32,502,782.74	100%	0 \$0.00		0	\$0.00	
21.400 FXXIF		2.5	* * * * * * * * * *	22.45%	0,00	27.4		ΦΩ ΩΩ	
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%			t t	\$0.00	1
T-4-1	Unavailable	97	\$15,879,295.80	76.55%			-	\$0.00	1
Total		132	\$20,743,540.49	100%	0 \$0.00		U	\$0.00	-
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0.80.00	NA	0	\$0.00	
51400EW13	Unavailable	88	\$17,566,097.19	82.75%			-	\$0.00	1
Total		110	\$21,228,254.18		0 \$0.00		-	\$0.00	+
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31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$11,373,080.66	34.5%	0 \$0.00	NA	0	\$0.00	
Total		186	\$32,962,852.30	100%	0 \$0.00		0	\$0.00	
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%			_	\$0.00	_
	Unavailable	143	\$22,462,278.90	83.43%		NA	0	\$0.00	
Total		173	\$26,924,097.77	100%	0 \$0.00		0	<u>\$0.00</u>	
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	00.02	NΔ	0	\$0.00	
51400L W35	Unavailable	167	\$26,881,565.61	83.51%			_	\$0.00	_
Total	Спачание	212	\$32,189,409.79		0 \$0.00			\$0.00	
			,						
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,417,171.64	65.25%	0 \$0.00	NA	0	\$0.00	
Total		123	\$14,431,607.08	100%	0 \$0.00		0	\$0.00	
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%			-	\$0.00	+
	Unavailable	87	\$12,761,570.30	37.42%			-	\$0.00	+
Total		201	\$34,099,118.33	100%	0 \$0.00		0	<u>\$0.00</u>	-
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0.80.00	NΔ	0	\$0.00	
21 100L 11 1110	Unavailable	115	\$18,505,912.29	54.46%			-	\$0.00	-
Total		206	\$33,983,134.05		0 \$0.00		-	\$0.00	+
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31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0 \$0.00	NA	0	\$0.00	

	Unavailable	27	\$4,369,484.58	43.76% 0 \$0.00	NA 0 \$0.00
Total	- Intranscription of the contract of the contr	60	\$9,985,248.48	100% 0 \$0.00	0 \$0.00
			. , ,		
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$51,050,746.01	91.68% 0 \$0.00	NA 0 \$0.00
Total		336	\$55,681,275.42	100% 0 \$0.00	0 \$0.00
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$14,642,771.43	97.44% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,027,187.97	100% 0 \$0.00	0 \$0.00
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,174	\$590,613,001.18	93.02% 0 \$0.00	NA 0 \$0.00
Total		3,498	\$634,898,229.14	100% 0 \$0.00	0 \$0.00
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$43,643,071.35	99.42% 0 \$0.00	NA 0 \$0.00
Total		228	\$43,897,110.47	100% 0 \$0.00	0 \$0.00
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$5,746,306.47	91.56% 0 \$0.00	NA 0 \$0.00
Total		89	\$6,276,091.29	100% 0 \$0.00	0 \$0.00
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,788,933.37	97.04% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,934,955.80	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod igcap$	\longrightarrow
31400EZC7	OHIO SAVINGS BANK	6		4.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$12,248,384.14	95.33% 0 \$0.00	NA 0 \$0.00
Total		131	\$12,847,817.35	100% 0 \$0.00	0 \$0.00
			1532 722 00	12 2 2 2 2 2	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,149,504.67	95.49% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,440,032.67	100% 0 \$0.00	0 \$0.00
			\$2.50.205.12		771000
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	57 50	\$9,043,311.74	97.21% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,302,696.87	100% 0 \$0.00	0 \$0.00
21.40057770	OTHO CAMPICO DANK	+	\$1.5.4.410.5.4	6 07% 0 00 00	N.A. 0 @0.00
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,093,085.51	93.13% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,247,505.05	100% 0 \$0.00	0 \$0.00
2140000 44	77 21.1.1.	20	\$4.667.622.10	1000 000 00	NTA 0 00 00
31400F2A4	Unavailable	30		100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,667,632.19	100% 0 \$0.00	0 \$0.00

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31400F2B2	Unavailable	32	\$4,283,502.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,283,502.00	100% 0 \$0.00	0 \$0.00
		 	40-00-0-0		77.1040.00
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	118	\$20,776,812.43	95.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		125	\$21,755,751.21	100% 0 50.00	050.00
31400FBH9	Unavailable	137	\$9,189,972.29	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$9,189,972.29	100% 0 \$0.00	0 \$0.00
31400FBJ5	Unavailable	146	\$9,649,141.27	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,649,141.27	100% 0 \$0.00	0 \$0.00
31400FBK2	Unavailable	79	\$6,637,770.62	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$6,637,770.62	100% 0 \$0.00	0 \$0.00
1000		.,	φο,ουτ,ττοιο2	100 /0 0 0000	0 40.00
31400FBL0	Unavailable	40	\$2,768,903.39	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,768,903.39	100% 0 \$0.00	0 \$0.00
		1			
31400FBM8	Unavailable	12	\$1,089,577.93	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,089,577.93	100% 0 \$0.00	0 \$0.00
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$14,105,748.65	45.55% 0 \$0.00	NA 0 \$0.00
Total		192	\$30,969,460.35	100% 0 \$0.00	0 \$0.00
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,593,870.21	17.96% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,441,965.78	100% 0 \$0.00	0 \$0.00
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07% 0 \$0.00	NA 0 \$0.00
211001017	Unavailable	20	\$3,741,151.51	12.93% 0 \$0.00	NA 0 \$0.00
Total		277	\$28,940,256.21	100% 0 \$0.00	0 \$0.00
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,145,920.77	31.4% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,649,870.29	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL	+ +			
31400FDQ7	BANK	2	\$432,675.73	1.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	20	¢7.021.196.21	26 5207 0 00 00	NA 0.00 00
	BANK, FA	39	\$7,921,186.21	26.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$21,509,096.68	72.02% 0 \$0.00	NA 0 \$0.00
Total		136	\$29,862,958.62	100% 0 \$0.00	0 \$0.00

	WASHINGTON MUTUAL				
31400FDR5	BANK	3	\$722,700.00	1.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$35,922,448.88	75.37% 0 \$0.00	NA 0 \$0.00
Total		215	\$47,658,687.53	100% 0 \$0.00	0 \$0.00
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$36,440,916.57	49.72% 0 \$0.00	NA 0 \$0.00
Total		330	\$73,287,715.59	100% 0 \$0.00	0 \$0.00
31400FDV6	Unavailable	30	\$6,581,735.99	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,581,735.99	100% 0 \$0.00	0 \$0.00
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,465,072.49	66.43% 0 \$0.00	NA 0 \$0.00
Total		65	\$14,247,769.68	100% 0 \$0.00	0 \$0.00
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,336,750.00	16.29% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,206,550.00	100% 0 \$0.00	0 \$0.00
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,175,900.00	21.44% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,151,000.00	100% 0 \$0.00	0 \$0.00
21400EC42	DDC MODECA CE COMPANY	0	Φ1 110 550 00	70 140 000 00	NIA 0 00 00
31400FG43	RBC MORTGAGE COMPANY Unavailable	8 2	\$1,118,550.00	78.14% 0 \$0.00 21.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	10	\$313,000.00 \$1,431,550.00	100% 0 \$0.00	0 \$0.00
Total		10	\$1,451,550.00	100% 0 50.00	0 50.00
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08% 0 \$0.00	NA 0 \$0.00
p1+001 G30	Unavailable	2	\$242,500.00	13.92% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	11	\$1,741,700.00	100% 0 \$0.00	0 \$0.00
10001			Ψ1,7 11,700.00	100 /ε σ φοισσ	υ φυ.υυ
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,070,488.00	23.23% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,914,267.86	100% 0 \$0.00	0 \$0.00
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,175,650.00	9.73% 0 \$0.00	NA 0 \$0.00

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Total		60	\$12,079,387.67	100% 0 \$0.00	0 \$0.00
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,065,300.00	49.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,156,300.00	100% 0 \$0.00	0 \$0.00
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$202,000.00	18.42% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,096,700.00	100% 0 \$0.00	0 \$0.00
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06% 0 \$0.00	NA 0 \$0.00
-	Unavailable	5	\$987,000.00	11.94% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,267,300.00	100% 0 \$0.00	0 \$0.00
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$636,000.00	37.42% 0 \$0.00	NA 0 \$0.00
Total	O Ha v alla OIC	10	\$1,699,500.00	100% 0 \$0.00	0 \$0.00
			, , ,	1,40,00	7,700
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,000.00	10.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,426,477.57	100% 0 \$0.00	0 \$0.00
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,142,334.09	26.45% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,100,834.09	100% 0 \$0.00	0 \$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,435,265.51	36.09% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,746,846.90	100% 0 \$0.00	0 \$0.00
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56% 0 \$0.00	NA 0 \$0.00
IVVI 11/J	Unavailable	5	\$1,057,200.00	57.44% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,840,600.00	100% 0 \$0.00	0 \$0.00
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13% 0 \$0.00	NA 0 \$0.00
D 1-TOUI 1103	Unavailable	6 4	\$1,295,476.87 \$693,571.38	34.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CHAVAHAUIC	10	\$1,989,048.25	100% 0 \$0.00	0 \$0.00
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$410,000.00	22.49% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,823,100.00	100% 0 \$0.00	0 \$0.00
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,500,018.90	26.45% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,451,017.66	100% 0 \$0.00	0 \$0.00

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RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	30 6 36 31 7 38	\$6,257,398.04 \$1,031,800.00 \$7,289,198.04 \$6,244,200.00 \$1,302,000.00 \$7,546,200.00	85.84% 0 \$0.00 14.16% 0 \$0.00 100% 0 \$0.00 82.75% 0 \$0.00 17.25% 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00
Unavailable RBC MORTGAGE COMPANY Unavailable	6 36 31 7	\$1,031,800.00 \$7,289,198.04 \$6,244,200.00 \$1,302,000.00	14.16% 0 \$0.00 100% 0 \$0.00 82.75% 0 \$0.00 17.25% 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	.00
RBC MORTGAGE COMPANY Unavailable	36 31 7	\$7,289,198.04 \$6,244,200.00 \$1,302,000.00	100% 0 \$0.00 82.75% 0 \$0.00 17.25% 0 \$0.00	NA	0 \$0 0 \$0	.00
Unavailable	31 7	\$6,244,200.00 \$1,302,000.00	82.75% 0 \$0.00 17.25% 0 \$0.00	NA	0 \$0	
Unavailable	7	\$1,302,000.00	17.25% 0 \$0.00		_	00
		\$1,302,000.00			_	.00
RBC MORTGAGE COMPANY	38	\$7,546,200.00		T 41 T	υψυ	
RBC MORTGAGE COMPANY		T . 70 . 07 . 00000	100% 0 \$0.00		0 \$0	
RBC MORTGAGE COMPANY						
<u> </u>	9	\$1,105,188.36	100% 0 \$0.00	NA	0 \$0	.00
	9	\$1,105,188.36	100% 0 \$0.00		0 \$0	.00
						_
RBC MORTGAGE COMPANY	35	\$7,498,310.67				
Unavailable		·			_	_
	47	\$9,880,631.99	100% 0 \$0.00		0 \$0	.00
		\$221 000 00	21 = 2 = 2 = 2 = 2	77.	0.00	
	1	·			_	
Unavailable		·			_	
	5	\$1,060,200.00	100% 0 \$0.00		0 20	.00
DDC MODTC A CE COMPANY	7	\$747 479 2 0	66 760 0 00	NIA	Ω	00
					_	
Silavaliable		·				
	10	\$1,119,070.29	100 % 0 \$0.00		υφυ	.00
RBC MORTGAGE COMPANY	42	\$8,549,900,00	85.62% 0 \$0.00	NA	0.\$0	.00
					_	_
	50				_	
		. , , ,				
Unavailable	275	\$58,202,536.00	100% 0 \$0.00	NA	0 \$0	.00
	275	\$58,202,536.00	100% 0 \$0.00		0 \$0	.00
Unavailable	149	\$30,201,076.68	100% 0 \$0.00			
	149	\$30,201,076.68	100% 0 \$0.00		0 \$0	.00
Unavailable		i i			_	_
	90	\$14,909,024.50	100% 0 \$0.00		0 \$0	.00
	240	*** ***	100% 0 00	27.4	0.00	
Unavailable		i i				
	248	\$41,287,912.60	100% 0 \$0.00		U \$U.	.00
(Inavoilable	40	\$9.460.406.41	100% 0 \$0 00	NΙΛ	040	00
Silavaliable					_	
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(Inavailable	54	\$3 387 952 00	100% 0 \$0 00	NΔ	020	00
Shavanaoic						
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable Unavailable	RBC MORTGAGE COMPANY 35 Unavailable 12 RBC MORTGAGE COMPANY 1 Unavailable 4 SBC MORTGAGE COMPANY 7 Unavailable 3 RBC MORTGAGE COMPANY 7 Unavailable 8 Unavailable 8 Unavailable 149 Unavailable 149 Unavailable 90 Unavailable 90 Unavailable 90 Unavailable 49 Unavailable 49	RBC MORTGAGE COMPANY 35 \$7,498,310.67 Unavailable 12 \$2,382,321.32 47 \$9,880,631.99 RBC MORTGAGE COMPANY 1 \$231,000.00 Unavailable 4 \$829,200.00 RBC MORTGAGE COMPANY 7 \$747,478.29 Unavailable 3 \$372,200.00 RBC MORTGAGE COMPANY 42 \$8,549,900.00 Unavailable 8 \$1,435,750.00 Unavailable 275 \$58,202,536.00 Unavailable 149 \$30,201,076.68 Unavailable 90 \$14,909,024.50 Unavailable 90 \$14,909,024.50 Unavailable 248 \$41,287,912.60 Unavailable 49 \$8,469,496.41 Unavailable 49 \$8,469,496.41 Unavailable 49 \$8,469,496.41 Unavailable 49 \$8,469,496.41 Unavailable 54 \$3,387,952.00	Section Sect	9	Part

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214005146	DDG MODEG AGE GOVERNING	40	Φ 0.070.7 0.6.40	00.07% 0.00	NIA O DO CO
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	6	\$932,900.00	9.13% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,212,686.49	100% 0 \$0.00	0 \$0.00
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,338,700.00	15.48% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,648,488.65	100% 0 \$0.00	0 \$0.00
21400EIE0	DDG MODTG A CE GOMBANY	12	Φ 2 002 650 00	(0.70% 0.00	ΝΙΑ 0 Φ0 00
31400FJE8	RBC MORTGAGE COMPANY Unavailable	13 6	\$2,903,650.00 \$1,256,950.00	69.79% 0 \$0.00 30.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	19	\$1,230,930.00 \$4,160,600.00	100% 0 \$0.00	0 \$0.00
			, , ,		
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,370,100.00	18.66% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,060,223.00	100% 0 \$0.00	0 \$0.00
24.40.077.02			010 700 710 61	02.02% 0.00.00	77.4.0.00.00
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,639,800.00	16.07% 0 \$0.00	NA 0 \$0.00
Total		83	\$16,423,349.64	100% 0 \$0.00	0 \$0.00
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$945,344.66	12.01% 0 \$0.00	NA 0 \$0.00
Total		113	\$7,871,665.20	100% 0 \$0.00	0 \$0.00
21.400EVD2	DEGICNA VODES LOS DIS	125	¢1.4.2.62.027.00	00 648 0 00	NA 0 00 00
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17 152	\$1,828,288.38	11.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		152	\$16,091,126.18	100% 0 50.00	0,50.00
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$697,257.80	9.26% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,527,897.81	100% 0 \$0.00	0 \$0.00
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,061,532.02	10.76% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,868,553.38	100% 0 \$0.00	0 \$0.00
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100% 0 \$0.00	NA 0 \$0.00
Total	ALL OF OTHER PROPERTY OF THE P	13	\$2,084,117.82	100% 0 \$0.00	0 \$0.00
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,126,433.42	29.17% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,718,010.01	100% 0 \$0.00	0 \$0.00
21400EU 12	DECIONS MODICACE INC	17	\$017.555.61	20 12% 050 00	NIA ORO OO
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13% 0 \$0.00	NA 0 \$0.00

Total							
Total	A 0 \$0.00					Unavailable	
Total	0 \$0.00		100% 0 \$0.00	\$1,029,420.98	19		Total
Total							
State	A 0 \$0.00					Unavailable	
Unavailable	0 \$0.00		100% 0 \$0.00	\$4,456,269.72	66		Total
Unavailable	1 0 Φ0 00	NT A	4.50% 0.00	Φ104.260.11		EL ACCELA DI DANIZI ECD	21.400ETV40
Total	A 0 \$0.00						31400FJW8
31400FJX6	0 \$0.00 0					Unavailable	Total
Total	050.00		100% 0 50.00	\$4,245,903.37	44		Total
Total	A 0 \$0.00	NΛ	100% 0 \$0.00	\$6,040,128,04	40	Unavailabla	31400FIY6
31400FJY4	0 \$0.00					Chavanable	
Total 45 \$5,826,514.01 100% 0 \$0.00 31400FJZ1 Unavailable 44 \$4,364,805.16 100% 0 \$0.00 1 Total 44 \$4,364,805.16 100% 0 \$0.00 1 31400FK22 Unavailable 172 \$10,536,264.33 100% 0 \$0.00 Total 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 1 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 <t< td=""><td>υφυ.υυ</td><td></td><td>100 /θ 0 φ0.00</td><td>φυ,υ-τυ,120.υ-τ</td><td>70</td><td></td><td>Total</td></t<>	υφυ.υυ		100 /θ 0 φ0.00	φυ,υ-τυ,120.υ-τ	70		Total
Total	A 0 \$0.00	NA	100% 0 \$0.00	\$5 826 514 01	45	Unavailable	31400FIY4
31400FK22	0 \$0.00					Chavanable	
Total 44 \$4,364,805.16 100% 0 \$0.00 31400FK22 Unavailable 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 \$0.00 Total 45 \$9,			100 % 0 40.00	ψε,σ2σ,ε1πσ1			10001
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Total 172 \$10,536,264.33 100% \$0,00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	0 \$0.00						—
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31400FK30	A 0 \$0.00	NA	100% 0 \$0.00	\$10,536,264.33	172	Unavailable	31400FK22
Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	0 \$0.00		100% 0 \$0.00	\$10,536,264.33	172		Total
Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00							
31400FK48	A 0 \$0.00	NA	100% 0 \$0.00	\$74,089,222.59	352	Unavailable	31400FK30
Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	0 \$0.00		100% 0 \$0.00	\$74,089,222.59	352		Total
Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00							
31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00	A 0 \$0.00			\$13,616,268.20	67	Unavailable	31400FK48
Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	0 \$0.00		100% 0 \$0.00	\$13,616,268.20	67		Total
Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00							
31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 1 Total 145 \$14,404,914.65 100% 0 \$0.00 1 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 1 Total 45 \$9,371,574.65 100% 0 \$0.00 1	A 0 \$0.00					Unavailable	
Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	0 \$0.00		100% 0 \$0.00	\$29,656,459.06	153		Total
Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00	100000		1007 0 00	***	1.5		24.40.0777.62
31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 1 Total 45 \$9,371,574.65 100% 0 \$0.00	A 0 \$0.00					Unavailable	
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Total 45 \$9,371,574.65 100% 0 \$0.00	A 0 \$0.00	NT A	1000/ 0 00 00	¢0 271 574 65	15	I I nove i labile	21400EV71
	0 \$0.00					Unavanable	
	0 30.00		100% 0 \$0.00	\$9,3/1,3/4.03	45		Total
R1400FK89	A 0 \$0.00	NΔ	100% 0 \$0.00	\$11,257,544.32	64	Unavailable	31400FK89
Total 64 \$11,257,544.32 100% 0 \$0.00	0 \$0.00					Chavanabic	
10tai	- Ο ΨΟ.ΟΟ		100 /ε 0 φ0.00	Ψ11,237,344.32	04		lotai
31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00	A 0 \$0.00	NA	100% 0 \$0.00	\$49.915.377.64	294	Unavailable	31400FK97
Total 294 \$49,915,377.64 100% 0 \$0.00	0 \$0.00					O TAW T WITH COLOR	
			1 7 7 7 7 7	, , -,			
31400FKA4 FLAGSTAR BANK, FSB 1 \$215,000.00 0.63% 0 \$0.00	A 0 \$0.00	NA	0.63% 0 \$0.00	\$215,000.00	1	FLAGSTAR BANK, FSB	31400FKA4
	A 0 \$0.00				172		

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	173	\$34,107.984.62	100% 0 \$0.00	0 \$0.00
Unavailable	396	\$84,371,357.31	100% 0 \$0.00	NA 0 \$0.00
	396	\$84,371,357.31	100% 0 \$0.00	0 \$0.00
	<u> </u>			
Unavailable	106	\$15,711,998.08	100% 0 \$0.00	NA 0 \$0.00
	106	\$15,711,998.08	100% 0 \$0.00	0 \$0.00
Unavailable	305	\$50,586.479.31	100% 0 \$0.00	NA 0 \$0.00
	305	\$50,586,479.31	100% 0 \$0.00	0 \$0.00
	<u> </u>			
Unavailable	142	\$13,881,310.75	100% 0 \$0.00	NA 0 \$0.00
	142	\$13,881,310.75	100% 0 \$0.00	0 \$0.00
Unavailable	60	\$10,473,982.89	100% 0 \$0 00	NA 0 \$0.00
	60	\$10,473,982.89	100% 0 \$0.00	0 \$0.00
		, - 32 02007		
Unavailable	63	\$10,087,652.95	100% 0 \$0.00	NA 0 \$0.00
	63	\$10,087,652.95	100% 0 \$0.00	0 \$0.00
			40000	
Unavailable	365	\$77,572,737.84		NA 0 \$0.00
	365	\$77,572,737.84	100% 0 \$0.00	0 \$0.00
FLAGSTAR BANK, FSB	1	\$127,778.64	0.41% 0 \$0.00	NA 0 \$0.00
Unavailable	156	\$30,969,593.47	99.59% 0 \$0.00	NA 0 \$0.00
	157	\$31,097,372.11	100% 0 \$0.00	0 \$0.00
Unavailable	283	\$45,254,762.94	100% 0 \$0.00	NA 0 \$0.00
	283	\$45,254,762.94	100% 0 \$0.00	0 \$0.00
 Inavailable	02	\$15.401.647.00	100% 01\$0 00	NA 0 \$0.00
O HA VAHAUIC	93	\$15,491,647.08 \$15,491,647.08	100% 0 \$0.00	0 \$0.00
		, .,,,,,,,,,		
Unavailable	117	\$11,495,573.23	100% 0 \$0.00	NA 0 \$0.00
	117	\$11,495,573.23	100% 0 \$0.00	0 \$0.00
 Unavailable	197	\$11 703 131 00	100% 0 \$0 00	NA 0 \$0.00
	187	\$11,703,131.99 \$11,703,131.99	100% 0 \$0.00	0 \$0.00
		, , ,		
Unavailable	58	\$12,636,949.91	100% 0 \$0.00	NA 0 \$0.00
	58	\$12,636,949.91	100% 0 \$0.00	0 \$0.00
FLAGSTAR RANK ESD	1	\$76 500 00	0.77% 0 \$0.00	NA 0 \$0.00
Unavailable	141		99.23% 0 \$0.00	NA 0 \$0.00
	142	\$9,900,447.54	100% 0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 396 \$84,371,357.31 Unavailable 106 \$15,711,998.08 106 \$15,711,998.08 Unavailable 305 \$50,586,479.31 Unavailable 142 \$13,881,310.75 142 \$13,881,310.75 Unavailable 60 \$10,473,982.89 Unavailable 63 \$10,087,652.95 Unavailable 365 \$77,572,737.84 Unavailable 365 \$77,572,737.84 Unavailable 156 \$30,969,593.47 Unavailable 283 \$45,254,762.94 Unavailable 93 \$15,491,647.08 Unavailable 177 \$11,495,573.23 Unavailable 187 \$11,703,131.99 Unavailable 58 \$12,636,949.91 Unavailable 58 \$12,636,949.91 FLAGSTAR BANK, FSB 1 \$76,500.00 Unavailable 58 \$12,636,949.91 FLAGSTAR BANK, FSB 1 \$76,500.00 Unavailable 58 \$12,636,949.91	Unavailable 396 \$84,371,357,31 100% 0\$0.00

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31400FKS5	Unavailable	60	\$10,760,658.91	100% 0 \$0.00	NA (\$0.00
Total		60	\$10,760,658.91	100% 0 \$0.00	(\$0.00
31400FKT3	Unavailable	63	\$9,072,936.85	100% 0 \$0.00	NA (\$0.00
Total		63	\$9,072,936.85	100% 0 \$0.00	(\$0.00
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8% 0 \$0.00	NA (\$0.00
	Unavailable	89	\$13,183,867.87	99.2% 0 \$0.00	NA (\$0.00
Total		90	\$13,290,267.87	100% 0 \$0.00	(\$0.00
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0 \$0.00	NA (\$0.00
Total		73	\$7,220,310.00	100% 0 \$0.00	- 0	\$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0 \$0.00	NA (\$0.00
Total		130	\$27,741,628.23	100% 0 \$0.00		\$0.00
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0 \$0.00	NA	\$0.00
Total	Chavanaoic	288	\$58,062,354.65	100% 0 \$0.00		\$0.00
21400EKV2	Havvoilakla	200	\$40.750.597.24	100% 0 \$0.00	NIA (\$0.00
31400FKY2 Total	Unavailable	309 309	\$49,759,587.34 \$49,759,587.34	100% 0 \$0.00		\$0.00 \$0.00
31400FKZ9 Total	Unavailable	314 314	\$63,886,366.37 \$63,886,366.37	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 otai		314	\$03,000,300.37	100 /6 0 40.00		φυ.υυ
31400FL21	Unavailable	63	\$11,917,950.00	100% 0 \$0.00		\$0.00
Total		63	\$11,917,950.00	100% 0 \$0.00	(\$0.00
31400FL39	Unavailable	82	\$14,508,425.39	100% 0 \$0.00	NA (\$0.00
Total		82	\$14,508,425.39	100% 0 \$0.00		\$0.00
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0 \$0.00	NA	\$0.00
	Unavailable	268	\$46,387,702.77	98.88% 0 \$0.00		\$0.00
Total		272	\$46,911,202.77	100% 0 \$0.00		\$0.00
31400FL54	Unavailable	62	\$9,665,708.96	100% 0 \$0.00	NA (\$0.00
Total		62	\$9,665,708.96	100% 0 \$0.00		\$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100% 0 \$0.00	NΔC	\$0.00
Total	Ondvandole	196	\$12,780,249.90	100% 0 \$0.00		\$0.00
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0 \$0.00	NIA	\$0.00
D14001/L/0	Unavailable	115	\$172,000.00	99.19% 0 \$0.00		\$0.00
Total		116	\$21,374,619.67	100% 0 \$0.00		\$0.00

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31400FL96	Unavailable	297	\$47,224,186.55	100% 0 \$0.00	NA	0 \$0.00
Total		297	\$47,224,186.55	100% 0 \$0.00		0 \$0.00
31400FLA3	Unavailable	455	\$93,325,296.73	100% 0 \$0.00	NA	0 \$0.00
Total		455	\$93,325,296.73	100% 0 \$0.00		0 \$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0 \$0.00	NA	0 \$0.00
Total		159	\$31,874,107.35	100% 0 \$0.00		0 \$0.00
31400FLC9	Unavailable	112	\$10,926,185.13	100% 0 \$0.00	NA	0 \$0.00
Total		112	\$10,926,185.13	100% 0 \$0.00		0 \$0.00
31400FLD7	Unavailable	308	\$62,447,626.38	100% 0 \$0.00	NA	0 \$0.00
Total		308	\$62,447,626.38	100% 0 \$0.00	I	0 \$0.00
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0 \$0.00	NA	0 \$0.00
Total	Unavailable	46 48	\$11,064,562.49 \$11,403,759.77	97.03% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Otal		40	\$11,405,759.77	100% 0 50.00		0 50.00
31400FLF2	Unavailable	14	\$1,836,299.23	100% 0 \$0.00		0 \$0.00
Total		14	\$1,836,299.23	100% 0 \$0.00		0 \$0.00
31400FLG0	Unavailable	178	\$10,444,077.75	100% 0 \$0.00		0 \$0.00
Total		178	\$10,444,077.75	100% 0 \$0.00		0 \$0.00
31400FLH8	Unavailable	12	\$2,776,351.88	100% 0 \$0.00		0 \$0.00
Total		12	\$2,776,351.88	100% 0 \$0.00		0 \$0.00
31400FLJ4	Unavailable	73	\$10,610,420.12	100% 0 \$0.00		0 \$0.00
Total		73	\$10,610,420.12	100% 0 \$0.00		0 \$0.00
31400FLK1	Unavailable	158	\$23,972,936.44	100% 0 \$0.00	NA	0 \$0.00
Total		158	\$23,972,936.44	100% 0 \$0.00	ļ	0 \$0.00
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0 \$0.00	NA	0 \$0.00
Total		264	\$45,003,157.26	100% 0 \$0.00		0 \$0.00
31400FLM7	Unavailable	123	\$21,234,450.32	100% 0 \$0.00	NA	0 \$0.00
Total		123	\$21,234,450.32	100% 0 \$0.00		0 \$0.00
31400FLN5	Unavailable	233	\$39,261,413.37	100% 0 \$0.00	NA	0 \$0.00
Total		233	\$39,261,413.37	100% 0 \$0.00		0 \$0.00
31400FLP0	Unavailable	104	\$17,750,144.52	100% 0 \$0.00	NA	0 \$0.00

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Total		104	\$17,750,144.52	100% 0 \$0.00	0 \$0.00
24.40.077.5.5		1		1000101	
31400FLQ8	Unavailable	12	\$2,304,672.34	100% 0 \$0.00	NA 0 \$0.00
Total	+	12	\$2,304,672.34	100% 0 \$0.00	0 \$0.00
31400FLR6	Unavailable	12	\$2,277,825.71	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,277,825.71	100% 0 \$0.00	0 \$0.00
31400FLS4	Unavailable	65	\$4,336,819.87	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,336,819.87	100% 0 \$0.00	0 \$0.00
31400FLT2	Unavailable	19	\$1,138,418.02	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,138,418.02	100% 0 \$0.00	0 \$0.00
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,889,298.05	100% 0 \$0.00	0 \$0.00
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,370,124.67	100% 0 \$0.00	0 \$0.00
31400FLW5	Unavailable	23	\$4,684,963.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,684,963.63	100% 0 \$0.00	0 \$0.00
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0 \$0.00	NA 0 \$0.00
Total		460	\$95,361,019.56	100% 0 \$0.00	0 \$0.00
31400FLY1	Unavailable	12	\$2,099,055.15	100% 0 \$0.00	NA 0 \$0.00
Total	+	12	\$2,099,055.15	100% 0 \$0.00	0 \$0.00
31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$27,406,664.20	100% 0 \$0.00	0 \$0.00
		\bot			
31400FM20	FLAGSTAR BANK, FSB	202	\$322,700.00	0.41% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	383 384	\$78,079,289.88 \$78,401,989.88	99.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		304	\$70,401,202.00	100 // 0 \$0.00	0 90.00
31400FM38	Unavailable	79	\$15,421,090.00	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,421,090.00	100% 0 \$0.00	0 \$0.00
21 400 FR 452	77 7111	176	ф20,000,001 7 1	10000 0 00	NA 0 00 00
31400FM53	Unavailable	176	\$38,089,061.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		176	\$38,089,061.71	100% 0 50.00	0 20.00
31400FM61	Unavailable	196	\$36,507,321.23	100% 0 \$0.00	NA 0 \$0.00
Total		196	\$36,507,321.23	100% 0 \$0.00	0 \$0.00

31400FM79	Unavailable	99	\$15,953,001.74	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	99	\$15,953,001.74 \$15,953,001.74	100% 0 \$0.00	0 \$0.00
Total		77	φ13,733,001.74	100 /2 0 40.00	υ φυ.υυ
31400FM87	Unavailable	399	\$63,970,323.56	100% 0 \$0.00	NA 0 \$0.00
Total	C HW + WHAVE IV	399	\$63,970,323.56	100% 0 \$0.00	0 \$0.00
			. , ,		
31400FM95	Unavailable	100	\$12,838,165.93	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$12,838,165.93	100% 0 \$0.00	0 \$0.00
31400FMA2	Unavailable	178	\$30,866,105.32	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$30,866,105.32	100% 0 \$0.00	0 \$0.00
31400FMB0	Unavailable	58	\$10,808,378.11	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,808,378.11	100% 0 \$0.00	0 \$0.00
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31400FMC8	Unavailable	74	\$4,389,517.24	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$4,389,517.24	100% 0 \$0.00	0 \$0.00
31400FMD6	Unavailable	71	\$12.276.675.02	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	71	\$12,376,675.93 \$12,376,675.93	100% 0 \$0.00	0 \$0.00
1 Otal		/1	\$12,370,073.93	100% 0 50.00	0 50.00
31400FME4	Unavailable	225	\$15,466,136.20	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	225	\$15,466,136.20	100% 0 \$0.00	0 \$0.00
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31400FMF1	Unavailable	30	\$2,864,304.98	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,864,304.98	100% 0 \$0.00	0 \$0.00
31400FMG9	Unavailable	16	\$1,041,926.39	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,041,926.39	100% 0 \$0.00	0 \$0.00
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$16,149,514.20	100% 0 \$0.00	0 \$0.00
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,532,723.17	100% 0 \$0.00	0 \$0.00
31400FML8	Unavailable	15	\$1,043,429.98	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$1,043,429.98	100% 0 \$0.00	0 \$0.00
1 Otal		13	\$1,043,427.70	100 /6 0 \$0.00	0 90.00
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	359	\$71,486,121.30	100% 0 \$0.00	0 \$0.00
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31400FMP9	Unavailable	25	\$4,497,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,497,900.00	100% 0 \$0.00	0 \$0.00

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31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0 \$0.00	NA 0 \$0	
Total		52	\$9,196,118.13	100% 0 \$0.00	0 \$0	0.00
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0 \$0.00	NA 0 \$0	
Total		39	\$2,522,063.82	100% 0 \$0.00	0 \$0	0.00
31400FMS3	Unavailable	68	\$6,791,418.87	100% 0 \$0.00	NA 0 \$0	0.00
Total	Unavanable	68	\$6,791,418.87 \$6,791,418.87	100% 0 \$0.00		0.00
10tai		UO	\$0,/ 31,410. 0/	100% 0 50.00	υφι	0.00
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0 \$0.00	NA 0 \$0	0.00
Total		46	\$2,865,658.42	100% 0 \$0.00	0 \$0	0.00
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0 \$0.00	NA 0 \$0	0.00
Total	Unavanable	47	\$4,563,481.94	100% 0 \$0.00		0.00
lotai		47	\$ 4,303,401.94	100 % 0 \$0.00	Upt	0.00
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0 \$0.00	NA 0 \$0	0.00
Total		59	\$4,006,985.36	100% 0 \$0.00	0 \$0	0.00
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0 \$0.00	NA 0 \$0	0.00
Total		20	\$1,956,592.64	100% 0 \$0.00	0 \$0	0.00
21 400EMW0	T	27	¢2.620.011.62	1000 000	NIA O ¢	0.00
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0 \$0.00	NA 0 \$0	
Total		37	\$3,639,811.63	100% 0 \$0.00	10/20	0.00
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	22	\$1,805,978.47	96.19% 0 \$0.00	NA 0 \$0	
Total		23	\$1,877,517.46	100% 0 \$0.00		0.00
31400FN29	Unavailable	11	\$1,125,032.68	100% 0 \$0.00	NA 0 \$0	
Total		11	\$1,125,032.68	100% 0 \$0.00	0 \$0	0.00
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0 \$0.00	NA 0 \$0	0.00
Total		174	\$10,336,990.47	100% 0 \$0.00		0.00
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31400FNB9	Unavailable	80	\$11,406,660.94	100% 0 \$0.00	NA 0 \$0	0.00
Total		80	\$11,406,660.94	100% 0 \$0.00	0 \$0	0.00
21400ENG7	I mayailahla	07	¢12.706.620.94	1000 000	NIA O &	0.00
31400FNC7	Unavailable	87	\$13,706,630.84	100% 0 \$0.00	NA 0 \$0	
Total		87	\$13,706,630.84	100% 0 \$0.00	0 \$0	0.00
31400FND5	Unavailable	203	\$32,030,283.21	100% 0 \$0.00	NA 0 \$0	0.00
Total		203	\$32,030,283.21	100% 0 \$0.00		0.00
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0 \$0.00	NA 0 \$0	
Total		70	\$9,822,505.29	100% 0 \$0.00	0 \$0	0.00

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31400FNG8	Unavailable	8	\$1,551,750.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	8	\$1,551,750.00	100% 0 \$0.00	0 \$0.00
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31400FNH6	Unavailable	38	\$6,322,648.75	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,322,648.75	100% 0 \$0.00	0 \$0.00
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31400FNJ2	Unavailable	85	\$15,926,730.89	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,926,730.89	100% 0 \$0.00	0 \$0.00
31400FNK9	Unavailable	58	\$9,311,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,311,600.00	100% 0 \$0.00	0 \$0.00
31400FNL7	Unavailable	40	\$5,632,888.13	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,632,888.13	100% 0 \$0.00	0 \$0.00
31400FNM5	Unavailable	44	\$7,028,126.51	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,028,126.51	100% 0 \$0.00	0 \$0.00
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$9,911,888.50	95.29% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,401,781.67	100% 0 \$0.00	0 \$0.00
21.40057.170	** ***	126	Φ 5 110 505 56	100% 0 00 00	374 0 00 00
31400FNP8	Unavailable	126	\$7,112,737.76	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$7,112,737.76	100% 0 \$0.00	0 \$0.00
21400ENO6	Liu ang Habila	261	¢44 142 197 77	100% 0 \$0.00	NA 0 \$0.00
31400FNQ6	Unavailable	261	\$44,142,187.77 \$44,142,187.77	100% 0 \$0.00	0 \$0.00
Total		201	Φ44,142,107.77	100% 0 50.00	0 50.00
31400FNR4	Unavailable	56	\$3,361,632.65	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	56	\$3,361,632.65	100% 0 \$0.00	0 \$0.00
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31400FNT0	Unavailable	28	\$4,383,652.91	100% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	28	\$4,383,652.91	100% 0 \$0.00	0 \$0.00
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31400FNU7	Unavailable	20	\$3,069,435.51	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,069,435.51	100% 0 \$0.00	0 \$0.00
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31400FNV5	Unavailable	27	\$2,512,365.61	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,512,365.61	100% 0 \$0.00	0 \$0.00
31400FNW3	Unavailable	61	\$3,658,461.81	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,658,461.81	100% 0 \$0.00	0 \$0.00
31400FNY9	Unavailable	9	\$1,248,320.00	100% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,248,320.00	100% 0 \$0.00		0 \$(0.00
31400FNZ6	Unavailable	8	\$1,557,688.77	100% 0 \$0.00	NA	_	
Total		8	\$1,557,688.77	100% 0 \$0.00		0 \$0	0.00
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	91	\$16,257,986.43	61.85% 0 \$0.00	NA	0 \$0	0.00
Total		144	\$26,286,261.51	100% 0 \$0.00		0 \$0	0.00
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	59	\$10,397,783.52	65.35% 0 \$0.00	NA	_	
Total		103	\$15,911,771.41	100% 0 \$0.00		0 \$0	0.00
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$843,287.57	65.84% 0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,280,808.62	100% 0 \$0.00		0 \$0	0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$2,085,950.42	88.31% 0 \$0.00	NA	0 \$0	0.00
Total		17	\$2,362,150.42	100% 0 \$0.00		0 \$0	0.00
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,581,167.90	78.91% 0 \$0.00	NA		
Total		11	\$2,003,634.18	100% 0 \$0.00		0 \$0	0.00
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	9	\$1,834,831.96	91.52% 0 \$0.00	NA		
Total		10	\$2,004,831.96	100% 0 \$0.00		0 \$0	0.00
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$1,343,901.70	67.11% 0 \$0.00	NA	_	
Total		12	\$2,002,532.11	100% 0 \$0.00		0 \$0	0.00
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0 \$0.00	NA		
	Unavailable	18	\$2,572,466.06	85.52% 0 \$0.00	NA		
Total		21	\$3,007,900.38	100% 0 \$0.00		0 \$0	0.00
31400FST5		2	\$394,529.89	13.13% 0 \$0.00	NA	0 \$0	0.00

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	13	\$2,611,360.34	86.87% 0 \$0.00	NA	0 \$0.0)0
Total		15	\$3,005,890.23	100% 0 \$0.00		0 \$0.0	_
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0 \$0.00		0 \$0.0	
	Unavailable	6	\$765,539.52	38.14% 0 \$0.00		0 \$0.0	_
Total		16	\$2,007,186.33	100% 0 \$0.00		0 \$0.0	0
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0 \$0.00		0 \$0.0	
	Unavailable	8	\$1,616,900.00	80.49% 0 \$0.00		0 \$0.0	_
Total		11	\$2,008,729.73	100% 0 \$0.00		0 \$0.0)0
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	8	\$1,524,900.00	76.02% 0 \$0.00		0 \$0.0)0
Total		10	\$2,005,900.00	100% 0 \$0.00		0 \$0.0	0
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	6	\$1,018,572.84	67.63% 0 \$0.00	NA	0 \$0.0)0
Total		10	\$1,506,129.03	100% 0 \$0.00		0 \$0.0	0
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83% 0 \$0.00		0 \$0.0	
	Unavailable	37	\$6,033,810.96	55.17% 0 \$0.00		0 \$0.0	_
Total		68	\$10,936,050.95	100% 0 \$0.00		0 \$0.0	00
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64% 0 \$0.00		0 \$0.0	00
	Unavailable	18	\$3,172,803.47	65.36% 0 \$0.00		0 \$0.0	_
Total		35	\$4,854,211.73	100% 0 \$0.00		0 \$0.0	0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11% 0 \$0.00		0 \$0.0)0
	Unavailable	8	\$574,100.57	40.89% 0 \$0.00	NA	0 \$0.0)0
Total		19	\$1,404,121.04	100% 0 \$0.00		0 \$0.0	0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100% 0 \$0.00	NA	0 \$0.0)0
Total		8	\$1,064,557.85	100% 0 \$0.00		0 \$0.0	0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100% 0 \$0.00	NA	0 \$0.0)0

Total		95	\$14,836,612.63	100%	0 \$0.00		0	\$0.00)
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31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0 \$0.00	NA	0	\$0.00	
Total	1011011, 220	122	\$7,898,342.14	100%	0 \$0.00		0	\$0.00	
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31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0 \$0.00	NA	0	\$0.00)
Total		104	\$10,104,138.92	100%	0 \$0.00		0	\$0.00	
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0 \$0.00	NA	0	\$0.00	
Total		123	\$20,540,296.06	100%	0 \$0.00		0	\$0.00	
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA	0	\$0.00	
Total		69	\$9,878,926.64	100%	0 \$0.00		0	\$0.00	
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	28	\$5,206,904.04	56.21%	0 \$0.00	NA	0	\$0.00	
Total		53	\$9,263,364.35		0 \$0.00		-	\$0.00	1 -
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0 \$0.00	NA	0	\$0.00)
	Unavailable	61	\$9,939,275.06	34.39%	0 \$0.00	NA	0	\$0.00)
Total		175	\$28,902,985.31	100%	0 \$0.00		0	\$0.00	
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	143	\$23,961,766.20	51.4%	0 \$0.00	NA	0	\$0.00	
Total		303	\$46,620,006.36		0 \$0.00			\$0.00	
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0 \$0.00	NA	0	\$0.00)
	Unavailable	100	\$19,287,780.80	39.9%	0 \$0.00	NA	0	\$0.00	
Total		317	\$48,338,043.98	100%	0 \$0.00		0	\$0.00	_
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0 \$0.00	NA	0	\$0.00)
	Unavailable	211	\$40,136,739.62	72.76%	0 \$0.00	NA	0	\$0.00	
Total		351	\$55,166,296.42	100%	0 \$0.00		0	\$0.00	
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	47	\$8,393,369.80	69 2%	0 \$0.00	NA	0	\$0.00	,

Total		85	\$12,128,499.11	100% 0 \$0.00	0 \$0.00
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,003,972.14	78.95% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,670,801.81	100% 0 \$0.00	0 \$0.00
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,423,131.19	77.77% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,115,899.60	100% 0 \$0.00	0 \$0.00
31400FXK8	Unavailable	27	\$3,754,787.70	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,754,787.70	100% 0 \$0.00	0 \$0.00
31400FXL6	COMMERCIAL FEDERAL	7	\$804,648.55	30.12% 0 \$0.00	NA 0 \$0.00
5110011E0	BANK		. ,		
	Unavailable	12	\$1,866,677.25	69.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,671,325.80	100% 0 \$0.00	0 \$0.00
31400FXM4	COMMERCIAL FEDERAL	12	\$1,668,064.51	37.8% 0 \$0.00	NA 0 \$0.00
	BANK	20	¢2.744.722.77	62.2% 0 \$0.00	NIA O CO OO
m 4 1	Unavailable	20	\$2,744,722.77		NA 0 \$0.00
Total	+	32	\$4,412,787.28	100% 0 \$0.00	0 \$0.00
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,692,941.16	81.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$9,448,775.85	100% 0 \$0.00	0 \$0.00
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31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,140,132.27	59.26% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,736,053.67	100% 0 \$0.00	0 \$0.00
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31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$13,848,511.93	59.35% 0 \$0.00	NA 0 \$0.00
Total		195	\$23,332,074.14	100% 0 \$0.00	0 \$0.00
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31400FXR3	COMMERCIAL FEDERAL	52	\$6,284,220.58	47.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK		· · ·		
Total	Unavailable	49	\$7,034,362.54	52.82% 0 \$0.00	NA 0 \$0.00
Total		101	\$13,318,583.12	100% 0 \$0.00	0 \$0.00
31400FXS1		96	\$7,910,292.27	52.1% 0 \$0.00	NA 0 \$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	54	\$7,271,599.26	47.9%	0 \$0.00	NA	0	\$0.00	1
Total		150	\$15,181,891.53	100%	0 \$0.00		0	\$0.00	
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31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66		0 \$0.00	NA	0	\$0.00	ļ
	Unavailable	54	\$7,783,456.94	45.69%				\$0.00	+
Total		172	\$17,035,145.60	100%	0 \$0.00		0	\$0.00	
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,367,371.59	49.19%			-	\$0.00	+
Total		34	\$2,780,041.86	100%	0 \$0.00		0	\$0.00	
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0 \$0.00	NA	0	\$0.00)
	Unavailable	22	\$2,694,511.01	92.05%	0 \$0.00	NA	0	\$0.00	
Total		26	\$2,927,330.42	100%	0 \$0.00		0	\$0.00	
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31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67		0 \$0.00		Ш	\$0.00	
	Unavailable	135	\$26,618,466.35	85.51%			-	\$0.00	_
Total		167	\$31,128,295.02	100%	0 \$0.00		0	\$0.00	
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,564,202.38	4.01%	0 \$0.00	NA	0	\$0.00	1
Total		216	\$39,021,105.15	100%	0 \$0.00		0	\$0.00	
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,810,375.37	82.65%	0 \$0.00	NA	0	\$0.00	
Total		62	\$10,659,826.82	100%	0 \$0.00		0	\$0.00	
31400FY27	Unavailable	18	\$3,000,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,000,150.00	100%	0 \$0.00		0	\$0.00	
31400FY35	Unavailable	13	\$1,999,900.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		13	\$1,999,900.00		0 \$0.00		-	\$0.00	-
			, , , , , , , , , , , , , , , , , , ,				П		
31400FY43	Unavailable	18	\$4,000,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$4,000,100.00	100%	0 \$0.00		0	\$0.00	
							Ц		<u> </u>
31400FY50	Unavailable	20	\$2,499,925.00		0 \$0.00		_	\$0.00	_
Total		20	\$2,499,925.00	100%	0 \$0.00		0	\$0.00	<u></u>

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Unavailable	25	\$4,000,005.00	100% 0 \$0.00	NA	0 \$0.0	00
	25	\$4,000,005.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	23	\$3,500,050.00	100% 0 \$0.00	NA	0 \$0.0	00
	23	\$3,500,050.00	100% 0 \$0.00		_	_
Unavailable	13	\$1,500,100.00	100% 0 \$0.00		_	_
	13	\$1,500,100.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	19	\$5,000,250.00	100% 0 \$0.00	NA	0 \$0.0	00
	19	\$5,000,250.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	26	\$4,500,035.00	100% 0 \$0.00	NA	0 \$0.0	00
	26	\$4,500,035.00	100% 0 \$0.00		_	
Unavailable	15	\$2 999 950 00	100% 0 \$0 00	NΔ	0 \$0 (00
Chavanaoic	15	\$2,999,950.00 \$2,999,950.00	100% 0 \$0.00		_	
Unavailable					_	
	27	\$3,500,000.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	20	\$3,000,200.00	100% 0 \$0.00		_	
	20	\$3,000,200.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	29	\$4,999,950.00	100% 0 \$0.00	NA	0 \$0.0	00
	29	\$4,999,950.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	37	\$4,999,980.00	100% 0 \$0.00	NA	0 \$0.0	00
	37	\$4,999,980.00	100% 0 \$0.00		_	_
Unavailable	7	\$1,105,950.00	100% 0 \$0.00	NA	0 \$0.0	00
	7	\$1,105,950.00	100% 0 \$0.00		_	
Unavailabla	26	\$4,000,200,00	100% 000	NT A	0 \$0 ()()
Uпаvanable	26	\$4,000,300.00 \$4,000,300.00	100% 0 \$0.00		_	_
		. , , , ,				
Unavailable	20	\$2,000,100.00	100% 0 \$0.00		_	_
	20	\$2,000,100.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	26	\$5,000,037.00	100% 0 \$0.00	NA	0 \$0.0	00_
	26	\$5,000,037.00	100% 0 \$0.00		0 \$0.0	00
Unavailable	25	\$4,000 100 00	100% 0 \$0 00	NΑ	0.80.0)()
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23	Unavailable 23 \$3,500,050.00 Unavailable 13 \$1,500,100.00 Unavailable 19 \$5,000,250.00 Unavailable 26 \$4,500,035.00 Unavailable 26 \$4,500,035.00 Unavailable 27 \$3,500,000.00 Unavailable 27 \$3,500,000.00 Unavailable 27 \$3,500,000.00 Unavailable 29 \$4,999,950.00 Unavailable 20 \$3,000,200.00 Unavailable 20 \$4,999,950.00 Unavailable 29 \$4,999,950.00 Unavailable 29 \$4,999,950.00 Unavailable 29 \$4,999,950.00 Unavailable 29 \$4,000,300.00 Unavailable 26 \$4,000,300.00 Unavailable 26 \$4,000,300.00 Unavailable 26 \$4,000,300.00 Unavailable 26 \$5,000,100.00 Unavailable 26 \$5,000,100.00 Unavailable 26 \$5,000,037.00 Unavailable 26 \$5,000,037.00 Unavailable 26 \$5,000,037.00 Unavailable 26 \$5,000,037.00	Unavailable 23 \$3,500,050.00 100% 0 \$0.00	Unavailable 23 \$3,500,050,00 100% 0 \$0,00 NA	Comparison Com

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31400FZA8	Unavailable	25	\$4,000,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$4,000,100.00	100%	0 \$0.00		0	\$0.00	
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total		27	\$4,000,110.00		0 \$0.00		_	\$0.00	•
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0 \$0.00	NΙΛ		\$0.00	\vdash
Total	Unavanable	33	\$5,000,030.00 \$5,000,050.00		0 \$0.00		-	\$0.00 \$0.00	1
31400FZF7	Unavailable	25	\$5,000,300.00		0 \$0.00		-	\$0.00	-
Total	+	25	\$5,000,300.00	100%	0 \$0.00		U	<u>\$0.00</u>	┝
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total		31	\$4,000,290.00		0 \$0.00		$\overline{}$	\$0.00	
01400E7D5	7 T 11 st. 1	25	Φ4.500.260.00	1000/	0,00	NI A		ΦΩ ΩΩ	\vdash
31400FZP5 Total	Unavailable	35 35	\$4,500,260.00 \$4,500,260.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1
Total			Ψτ,ευυ,2υυ.υυ	100 /0	ΨΟ•Ο			μοισο	
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0 \$0.00		-	\$0.00	-
Total		33	\$4,999,926.00	100%	0 \$0.00		0	<u>\$0.00</u>	L
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	Onuvundore	25	\$5,500,100.00		0 \$0.00		_	\$0.00 \$0.00	1
31400FZT7	Unavailable	37	\$5,500,200.00		0 \$0.00		17	\$0.00	•
Total	+	37	\$5,500,200.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total	0.14.1 14.16.2.2	20	\$4,000,100.00		0 \$0.00			\$0.00	
		20	÷2.700.000.00	1000	2 42 00	> T A		÷2.00	<u> </u>
31400FZV2 Total	Unavailable	29 29	\$3,500,000.00 \$3,500,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
1 0रवा	+	27	\$3,300,000.00	100 70	0 30.00		U	<u>\$U.UU</u>	┢
31400FZZ3	Unavailable	37	\$4,500,230.00	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$4,500,230.00	100%	0 \$0.00		-	\$0.00	_
							Н		L
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$4,097,673.79	100%	0 \$0.00		0	\$0.00	
	CURLIDRAN MORTCA CE	-+					H		H
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$74,055.25	100%	0 \$0.00		0	\$0.00	
2140002170	+		\$155 000 A5	1000	0,00	NI A		ቀሳ ሰሰ	H
31400G3K9		2	\$155,998.45	100%	0 \$0.00	ΝA	U _I	\$0.00	

	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO				\longrightarrow	+	_
Total		2	\$155,998.45	100% 0 \$0.00		0 \$0.	00
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0 \$0.00	NA	0 \$0.	.00
Total		2	\$122,792.09	100% 0 \$0.00		0 \$0.	.00
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0 \$0.00	NA	0 \$0.	.00
Total		44	\$5,593,668.57	100% 0 \$0.00	(0 \$0.	.00
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0 \$0.00	NA	0 \$0.	.00
Total		113	\$13,616,507.45	100% 0 \$0.00		0 \$0.	.00
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		100	\$13,775,094.00	100% 0 \$0.00		0 \$0.	.00
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,609,742.48	100% 0 \$0.00		0 \$0.	.00
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0 \$0.00	NA	0 \$0.	.00
Total		39	\$5,526,528.43	100% 0 \$0.00		0 \$0.	.00
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0 \$0.00	NA	0 \$0.	.00
Total		82	\$9,821,684.61	100% 0 \$0.00	(0 \$0.	.00
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0 \$0.00	NA	0 \$0.	.00
Total		40	\$4,831,471.24	100% 0 \$0.00		0 \$0.	.00
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100% 0 \$0.00	NA	_	_
<u>Total</u>		69	\$16,880,256.60	100% 0 \$0.00		0 \$0.	UU
31400GD51 Total	SUNTRUST MORTGAGE INC.	29 29	\$1,974,116.15 \$1,974,116.15	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0. 0 \$0.	
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0 \$0.00	NA	_	
Total		27	\$1,568,799.01	100% 0 \$0.00		0 \$0.	00
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100% 0 \$0.00	NA	0 \$0.	.00

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Total		23	\$2,569,517.35	100%	0 \$0.00		ما	\$0.00	
lotai		23	\$2,509,517.35	100 %	0 30.00		V	Փ Մ•ՄՄ	
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,842,610.75	100%	0 \$0.00		0	\$0.00	
							Ц		
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91		0 \$0.00		_	\$0.00	1
<u>Total</u>		44	\$4,937,207.91	100%	0 \$0.00		U	<u>\$0.00</u>	-
21400CDD4	NEXSTAR FINANCIAL	7	¢1.051.722.27	1000	0,00	NT A		_{ተለ ለሰ}	_
31400GDD4	CORPORATION	7	\$1,051,733.27		0 \$0.00		Ш	\$0.00	
Total		7	\$1,051,733.27	100%	0 \$0.00		0	<u>\$0.00</u>	Ł
	NEXSTAR FINANCIAL						H		_
31400GDE2	CORPORATION	6	\$1,160,042.61	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,160,042.61	100%	0 \$0.00		0	\$0.00	
	NEXSTAR FINANCIAL						H		
31400GDF9	CORPORATION	92	\$16,796,558.73	100%	0 \$0.00	NA	0	\$0.00	
Total		92	\$16,796,558.73	100%	0 \$0.00		0	<u>\$0.00</u>	-
	NEXSTAR FINANCIAL				+		H		┝
31400GDG7	CORPORATION	41	\$3,979,878.69	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$3,979,878.69	100%	0 \$0.00		0	\$0.00	
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7 410%	0 \$0.00	NI A	0	\$0.00	
514000DM4	Unavailable	114	\$25,321,966.18		0 \$0.00		_	\$0.00	_
Total	ena vanaere	124	\$27,347,961.46		0 \$0.00		_	\$0.00	1
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91		0 \$0.00		-	\$0.00	_
Total		83	\$18,726,219.91	100%	0 \$0.00		0	\$0.00	┝
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0 \$0.00	NA	0	\$0.00	-
	Unavailable	76	\$17,513,604.97	64.74%	0 \$0.00		_	\$0.00	1
Total		122	\$27,050,146.80	100%	0 \$0.00		0	\$0.00	
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	1000/	0 \$0.00	NI A	0	\$0.00	-
Total	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69 \$16,295,736.69		0 \$0.00		-	\$0.00 \$0.00	
Total		02	Ψ10,275,750.07	100 /0	υψυ.υυ			φ υ• υυ	T
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,111,056.74		0 \$0.00		_	\$0.00	1
Total		21	\$3,885,741.95	100%	0 \$0.00		0	<u>\$0.00</u>	\vdash
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0 \$0.00	NA	0	\$0.00	
Total	Servinosi montorios inc.	69	\$15,947,944.30		0 \$0.00		-	\$0.00	
			. ,						
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0 \$0.00	NA	0	\$0.00	

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Total		40	\$9,062,020.57	100% 0 \$0.00	0 \$0.00
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,713,445.44	51.35% 0 \$0.00	NA 0 \$0.00
Total		113	\$24,760,508.38	100% 0 \$0.00	0 \$0.00
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33% 0 \$0.00	NA 0 \$0.00
51100GD 112	Unavailable	121	\$26,892,309.19	90.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	134	\$29,660,069.98	100% 0 \$0.00	0 \$0.00
			+		3,73333
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$22,236,485.54	100% 0 \$0.00	0 \$0.00
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,345,117.34	63.52% 0 \$0.00	NA 0 \$0.00
Total		151	\$33,601,305.15	100% 0 \$0.00	0 \$0.00
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$22,077,811.45	76.35% 0 \$0.00	NA 0 \$0.00
Total		110	\$28,916,916.79	100% 0 \$0.00	0 \$0.00
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$22,667,646.41	91.32% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,823,221.31	100% 0 \$0.00	0 \$0.00
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85% 0 \$0.00	NA 0 \$0.00
51400GL50	Unavailable	52	\$11,989,657.50	76.15% 0 \$0.00	NA 0 \$0.00
Total	ona variable	69	\$15,745,351.87	100% 0 \$0.00	0 \$0.00
21400CE(0	CLINITED LICT MODERCA CE INIC	10	Φ2 105 750 52	17 470 0 00 00	NIA (0,000,000
31400GE68	SUNTRUST MORTGAGE INC. Unavailable	12 57	\$3,105,759.53 \$14,673,643.28	17.47% 0 \$0.00 82.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	69	\$14,073,043.28 \$17,779,402.81	100% 0 \$0.00	0 \$0.00
Total		0)	Ψ17,777,402.01	100 /ε 0 φ0.00	υ ψυ.υυ
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,110,152.55	100% 0 \$0.00	0 \$0.00
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,184,121.47	100% 0 \$0.00	0 \$0.00
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,112,479.55	100% 0 \$0.00	0 \$0.00
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,483,800.00	100% 0 \$0.00	0 \$0.00
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31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,106,944.49	100% 0 \$0.00	0 \$0.00
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,574,793.98	100% 0 \$0.00	0 \$0.00
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,363,739.61	100% 0 \$0.00	0 \$0.00
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,756,160.65	100% 0 \$0.00	0 \$0.00
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,929,202.93	100% 0 \$0.00	0 \$0.00
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,756,377.11	100% 0 \$0.00	0 \$0.00
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,419,155.61	52.4% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,341,923.18	100% 0 \$0.00	0 \$0.00
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,315,748.66	44.11% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,249,935.76	100% 0 \$0.00	0 \$0.00
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,171,375.76	84.7% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,925,091.33	100% 0 \$0.00	0 \$0.00
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,287,242.34	67.8% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,272,737.03	100% 0 \$0.00	0 \$0.00
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$10,581,525.19	73.16% 0 \$0.00	NA 0 \$0.00
Total		108	\$14,462,764.28	100% 0 \$0.00	0 \$0.00
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$10,334,637.87	63.64% 0 \$0.00	NA 0 \$0.00
Total		135	\$16,238,351.65	100% 0 \$0.00	0 \$0.00
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$11,769,972.82	90.7% 0 \$0.00	NA 0 \$0.00
Total		108	\$12,976,362.18	100% 0 \$0.00	0 \$0.00

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31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9% 0 \$0.00		0 \$0.00	+
	Unavailable	17	\$1,635,023.28	14.1% 0 \$0.00		0 \$0.00	_
Total		97	\$11,592,499.43	100% 0 \$0.00		0 \$0.00	_
21400CEV0	CLINEDLICE MODECACE DIC	1.7	\$2.561.247.42	11 0407 0 00 00	D.T.A.	0,00,00	╀
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84% 0 \$0.00		0 \$0.00	-
m 4 1	Unavailable	118	\$26,526,966.33	88.16% 0 \$0.00		0 \$0.00	1
Total		135	\$30,088,213.75	100% 0 \$0.00		0 \$0.00	
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$7,957,178.65	37.35% 0 \$0.00		0 \$0.00	-
Total		102	\$21,306,885.16	100% 0 \$0.00	1	0 \$0.00	_
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	131	\$29,333,727.95	89.2% 0 \$0.00	NA	0 \$0.00	/
Total		147	\$32,884,018.01	100% 0 \$0.00		0 \$0.00	
				-			—
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36% 0 \$0.00	NA	0 \$0.00	ļ
	Unavailable	3	\$143,949.12	7.64% 0 \$0.00	NA	0 \$0.00	1
Total		33	\$1,885,314.47	100% 0 \$0.00	1	0 \$0.00	
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33% 0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	70	\$12,722,564.31	64.67% 0 \$0.00	NA	0 \$0.00	
Total		108	\$19,674,230.63	100% 0 \$0.00	1	0 \$0.00	
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03% 0 \$0.00	NA	0 \$0.00	l
	Unavailable	36	\$6,207,670.69	59.97% 0 \$0.00		0 \$0.00	
Total		67	\$10,351,991.19	100% 0 \$0.00		0 \$0.00	
							ــــــ
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07% 0 \$0.00	NA	0 \$0.00	ļ
	Unavailable	2	\$498,526.02	43.93% 0 \$0.00		0 \$0.00	
Total		6	\$1,134,943.00	100% 0 \$0.00		0 \$0.00	
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,923,010.15	70.55% 0 \$0.00	NA	0 \$0.00	
Total		37	\$5,560,937.57	100% 0 \$0.00	1	0 \$0.00	
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,020,106.38	85.37% 0 \$0.00	NA	0 \$0.00	
Total		20	\$2,366,291.38	100% 0 \$0.00		0 \$0.00	

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31400GKW4	FIRST HORIZON HOME	319	\$33,888,086.31	83.24% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	63	\$6,823,516.54	16.76% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	382	·	100% 0 \$0.00	0 \$0.00
lotai		382	\$40,711,602.85	100% 0 50.00	0 50.00
31400GL29	Unavailable	29	\$4,206,621.13	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	29	\$4,206,621.13	100% 0 \$0.00	0 \$0.00
10001			ψ 1,200,021,1E	100 /0 0 0 0 0	0,40.00
31400GL37	Unavailable	60	\$7,681,548.21	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,681,548.21	100% 0 \$0.00	0 \$0.00
31400GL45	RBMG INC.	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$23,252,420.03	99.47% 0 \$0.00	NA 0 \$0.00
Total		119	\$23,377,420.03	100% 0 \$0.00	0 \$0.00
31400GL52	Unavailable	94	\$18,716,097.41	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$18,716,097.41	100% 0 \$0.00	0 \$0.00
31400GL60	RBMG INC.	1	\$288,970.56	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$18,578,134.99	98.47% 0 \$0.00	NA 0 \$0.00
Total		144	\$18,867,105.55	100% 0 \$0.00	0 \$0.00
31400GL78	Unavailable	124	\$14,172,474.68	100% 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	124	\$14,172,474.68	100% 0 \$0.00	0 \$0.00
10441		12.	Ψ11,172,171.00	100 /2 0 0000	
31400GL86	Unavailable	43	\$8,169,600.77	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,169,600.77	100% 0 \$0.00	0 \$0.00
31400GM28	Unavailable	40	\$7,650,082.72	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,650,082.72	100% 0 \$0.00	0 \$0.00
31400GM44	Unavailable	25	\$3,730,743.75	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,730,743.75	100% 0 \$0.00	0 \$0.00
31400GM51	Unavailable	183	\$26,067,420.90	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$26,067,420.90	100% 0 \$0.00	0 \$0.00
31400GM69	Unavailabla	70	¢0 572 062 00	100% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$8,572,063.88		0 \$0.00
Total		79	\$8,572,063.88	100% 0 \$0.00	0 0.00
31400GM77	RBMG INC.	1	\$113,500.00	1.45% 0 \$0.00	NA 0 \$0.00
D170001V1//	Unavailable	39	\$7,700,699.84	98.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$7,700,099.84 \$ 7,814,199.84	100% 0 \$0.00	0 \$0.00
1 otal		70	Ψ1,017,177.04	100 /υ υ ψυ.υυ	υμυ.υυ
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Unavailable	43	\$5,370,565.38	100% 0 \$0.00	NA 0 \$0.00
	43	\$5,370,565.38	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	43	\$6,106,190.66	100% 0 \$0.00	0 \$0.00
RBMG INC	1	\$83,000,00	2.12% 0.\$0.00	NA 0 \$0.00
	31			NA 0 \$0.00
o na vanao ie	32	\$3,924,063.62	100% 0 \$0.00	0 \$0.00
77 '1 11	100	Φ 21 522 996 46	100% 0 00	ΝΙΑ ((ΦΟ (Ο)
Unavailable				NA 0 \$0.00 0 \$0.00
	108	\$21,533,660.40	100% 0 50.00	0,50.00
Unavailable	19	\$3,590,047.39	100% 0 \$0.00	NA 0 \$0.00
	19	\$3,590,047.39	100% 0 \$0.00	0 \$0.00
Unavailable	21	\$3,038,923.73		NA 0 \$0.00
	21	\$3,038,923.73	100% 0 \$0.00	0 \$0.00
Unavailable	104	\$14 974 316 21	100% 0 \$0.00	NA 0 \$0.00
Chavanaoie				0 \$0.00
	101	Ψ11,271,010121	100 /0 0 0 0000	0,40.00
Unavailable	30	\$3,311,834.63	100% 0 \$0.00	NA 0 \$0.00
	30	\$3,311,834.63	100% 0 \$0.00	0 \$0.00
Unavailable	40	\$5,044,541,68	100% 0 \$0.00	NA 0 \$0.00
Chavanaoic				0 \$0.00
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Unavailable	74	\$5,224,261.00	100% 0 \$0.00	NA 0 \$0.00
	74	\$5,224,261.00	100% 0 \$0.00	0 \$0.00
Unavailable	178	\$26,265,057,02	100% 0 \$0.00	NA 0 \$0.00
Chavanaole		· ·		0 \$0.00
	170	Ψ20,200,001.02	100 /ε ο φοίου	0,000
Unavailable	145	\$9,476,175.90	100% 0 \$0.00	NA 0 \$0.00
	145	\$9,476,175.90	100% 0 \$0.00	0 \$0.00
Unavailable	113	\$11,102,886.60		NA 0 \$0.00
	113	\$11,102,886.60	100% 0 \$0.00	0 \$0.00
Unavailable	14	\$2,639 317 90	100% 01\$0.00	NA 0 \$0.00
O Ha v anabic				0 \$0.00
	14	Ψ=,007,011,70	100 /υ υ φοιου	υψο.σο
Unavailable	114	\$21,387,953.54	100% 0 \$0.00	NA 0 \$0.00
	114	\$21,387,953.54	100% 0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 43 \$6,106,190.66 RBMG INC. 1 \$83,000.00 Unavailable 31 \$3,841,063.62 Unavailable 108 \$21,533,886.46 Unavailable 19 \$3,590,047.39 Unavailable 21 \$3,038,923.73 Unavailable 104 \$14,974,316.21 Unavailable 30 \$3,311,834.63 Unavailable 40 \$5,044,541.68 Unavailable 40 \$5,044,541.68 Unavailable 74 \$5,224,261.00 Unavailable 178 \$26,265,057.02 Unavailable 145 \$9,476,175.90 Unavailable 113 \$11,102,886.60 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90 Unavailable 14 \$2,639,317.90	Unavailable 43 \$5,370,565.38 100% 0 \$0.00 Unavailable 43 \$6,106,190.66 100% 0 \$0.00 RBMG INC. 1 \$83,000.00 2.12% 0 \$0.00 Unavailable 31 \$3,841,063.62 97.88% 0 \$0.00 Unavailable 108 \$21,533,886.46 100% 0 \$0.00 Unavailable 19 \$3,590,047.39 100% 0 \$0.00 Unavailable 21 \$3,038,923.73 100% 0 \$0.00 Unavailable 21 \$3,038,923.73 100% 0 \$0.00 Unavailable 104 \$14,974,316.21 100% 0 \$0.00 Unavailable 104 \$14,974,316.21 100% 0 \$0.00 Unavailable 30 \$3,311,834.63 100% 0 \$0.00 Unavailable 30 \$3,311,834.63 100% 0 \$0.00 Unavailable 40 \$5,044,541.68 100% 0 \$0.00 Unavailable 40 \$5,044,541.68 100% 0 \$0.00 Unavailable 74 \$5,224,261.00 100% 0 \$0.00 Unavailable 178 \$26,265,057.02 100% 0 \$0.00 Unavailable 178 \$26,265,057.02 100% 0 \$0.00 Unavailable 145 \$9,476,175.90 100% 0 \$0.00 Unavailable 148 \$2,639,317.90 100% 0 \$0.00

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			Т		-
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,283,030.47	100% 0 \$0.00	0 \$0.00
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0 \$0.00	NA 0 \$0.00
- 1.00 GIVI O U	Unavailable	60	\$10,894,314.29	97.97% 0 \$0.00	NA 0 \$0.00
Total	S IN THINUIC	61	\$10,894,314.29 \$11,119,914.29	100% 0 \$0.00	0 \$0.00
			, y- 1 Fold/		
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,156,466.33	97.62% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,379,254.74	100% 0 \$0.00	0 \$0.00
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,013,149.10	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,		
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,099,054.88	100% 0 \$0.00	0 \$0.00
		\Box		\bot	$- \prod$
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,826,675.10	100% 0 \$0.00	0 \$0.00
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,337,900.00	100% 0 \$0.00	0 \$0.00
31400GNA9	Unavailable	17	\$1.012.225.44	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	17/ 17	\$1,913,225.44 \$1,913,225.44	100% 0 \$0.00	0 \$0.00
2 (141)			Ψ1,713,443.44		υ φυ . υυ
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,243,102.15	100% 0 \$0.00	0 \$0.00
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,480,578.22	100% 0 \$0.00	0 \$0.00
214000			φ4.244.2°=	100% 0 15	NTA O do -
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,311,917.20	100% 0 \$0.00	0 \$0.00
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,841,926.17	100% 0 \$0.00	0 \$0.00
21400CNGC	TTmar 11 - 1 - 1		¢1 505 100 5=	1000 000	NIA O do co
31400GNG6	Unavailable	15	\$1,585,190.27 \$1,585,190.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Fotal</u>	+	15	\$1,585,190.27	100 % 0 \$0.00	00.00
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,956,924.29	96.67% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,058,924.29	100% 0 \$0.00	0 \$0.00

	GM GM GM GM	-+			
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,938,150.34	5.74% 0 \$0.00	NA 0 \$0.00
Total		246	\$33,784,162.40	100% 0 \$0.00	0 \$0.00
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$533,176.31	1.52% 0 \$0.00	NA 0 \$0.00
Total		182	\$34,972,274.72	100% 0 \$0.00	0 \$0.00
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,828,805.92	100% 0 \$0.00	0 \$0.00
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,457,727.83	5.37% 0 \$0.00	NA 0 \$0.00
Total		224	\$27,142,083.39	100% 0 \$0.00	0 \$0.00
			, ,		
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,586,034.49	25.01% 0 \$0.00	NA 0 \$0.00
Total		142	\$14,335,847.80	100% 0 \$0.00	0 \$0.00
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,289,803.84	9.89% 0 \$0.00	NA 0 \$0.00
Total		162	\$23,155,884.10	100% 0 \$0.00	0 \$0.00
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,491,831.88	7.5% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,225,900.58	100% 0 \$0.00	0 \$0.00
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,817,360.47	36.11% 0 \$0.00	NA 0 \$0.00
Total		157	\$27,186,470.47	100% 0 \$0.00	0 \$0.00
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,447,440.20	18.76% 0 \$0.00	NA 0 \$0.00
Total		264	\$34,359,489.30	100% 0 \$0.00	0 \$0.00
31400GQ73	GMAC MORTGAGE	142	\$18,422,635.31	58.38% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	92	\$13,131,507.05	41.62% 0 \$0.00	NA 0 \$0.00
Total		234	\$31,554,142.36	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,000.00	5.81% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,083,106.44	100% 0 \$0.00	0 \$0.00
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$145,000.00	0.44% 0 \$0.00	NA 0 \$0.00
Total		223	\$33,305,794.97	100% 0 \$0.00	0 \$0.00
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$435,044.44	1.28% 0 \$0.00	NA 0 \$0.00
Total		232	\$33,975,520.38	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,061,250.67	11.66% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,835,071.38	100% 0 \$0.00	0 \$0.00
<u> </u>					$\longrightarrow \!$
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,111,616.13	3.32% 0 \$0.00	NA 0 \$0.00
Total		234	\$33,458,689.41	100% 0 \$0.00	0 \$0.00
<u> </u>					\longrightarrow
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,071,658.57	8.9% 0 \$0.00	NA 0 \$0.00
Total		247	\$34,518,285.60	100% 0 \$0.00	0 \$0.00
				-	-++
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,979,095.18	15.77% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,887,912.37	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,982,642.11	14.5% 0 \$0.00	NA 0 \$0.00
Total		256	\$34,358,867.81	100% 0 \$0.00	0 \$0.00
21 100 00 111	GMAC MORTGAGE	202	фор (OD (10 O1	22.55% 0.40.00	N. 4. 0. 0.0
31400GQH1	CORPORATION	203	\$28,629,610.21	90.55% 0 \$0.00	NA 0 \$0.00

	Unavailable	26	\$2,986,181.75	9.45% 0 \$0.00	NA 0	\$0.00
Total	Onavanaore	229	\$31,615,791.96			\$0.00
10111			Ψοισοιο	100 /0 0 4511		Ψυ.υυ
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$2,679,911.54	7.87% 0 \$0.00	NA 0	\$0.00
Total		261	\$34,038,450.12	100% 0 \$0.00	0	\$0.00
						<u>-</u> '
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70		NA 0	
	Unavailable	32	\$1,997,668.77	44.92% 0 \$0.00	NA 0	
Total		68	\$4,446,853.47	100% 0 \$0.00	0	\$0.00
		\longrightarrow				<u></u> '
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75		NA 0	
	Unavailable	27	\$2,685,087.22	47.81% 0 \$0.00	NA 0	
Total		56	\$5,615,931.97	100% 0 \$0.00	0	\$0.00
-		+				 '
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	80	\$16,227,173.80	48.47% 0 \$0.00	NA 0	90 02
Total	Onavanaore	179	\$33,477,984.88	100% 0 \$0.00		\$0.00
1000			Ψουγ			40.55
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$9,676,010.33		NA 0	
Total		143	\$24,915,376.09	100% 0 \$0.00	0	\$0.00
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31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77		NA 0	
	Unavailable	58	\$7,840,392.55			\$0.00
Total		253	\$33,090,019.32	100% 0 \$0.00	0	\$0.00
 	CALL CALODETCA CE	\longrightarrow			\longrightarrow	
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$3,768,139.44	34.84% 0 \$0.00	NA 0	\$0.00
Total	Unavanaoic	101	\$10,816,693.56			\$0.00 \$0.00
1000		1	Ψ±0,0=0,0	100.00		1
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$4,709,332.44	28.97% 0 \$0.00	NA 0	\$0.00
Total		119	\$16,255,009.09	100% 0 \$0.00	0	\$0.00
		\longrightarrow				$\leftarrow \downarrow$
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49		NA 0	
	Unavailable	71	\$13,582,410.34	76.06% 0 \$0.00	NA 0	\$0.00

Total		96	\$17,857,540.83	100% 0 \$0.00	0 \$0.00
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,790,445.59	7.97% 0 \$0.00	NA 0 \$0.00
Total		226	\$35,023,844.18	100% 0 \$0.00	0 \$0.00
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,451,241.03	27.42% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,469,891.79	100% 0 \$0.00	0 \$0.00
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,137,947.55	60.26% 0 \$0.00	NA 0 \$0.00
Total	-	67	\$11,846,107.66	100% 0 \$0.00	0 \$0.00
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$208,697.81	12.72% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,641,326.18	100% 0 \$0.00	0 \$0.00
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,925,655.07	11.71% 0 \$0.00	NA 0 \$0.00
Total		249	\$33,510,871.79	100% 0 \$0.00	0 \$0.00
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,289.14	6.2% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,052,391.70	100% 0 \$0.00	0 \$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,953,387.57	9% 0 \$0.00	NA 0 \$0.00
Total		241	\$32,809,351.08	100% 0 \$0.00	0 \$0.00
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
Total		198	\$29,846,320.67	100% 0 \$0.00	0 \$0.00
31400GRB3	GMAC MORTGAGE	29	\$3,855,300.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		29	\$3,855,300.00	100% 0 \$0.00	0 \$0.00

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31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,378,906.02	12.89% 0 \$0.00	NA 0 \$0.00
Total		205	\$33,977,864.16	100% 0 \$0.00	0 \$0.00
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,976,809.80	15.21% 0 \$0.00	NA 0 \$0.00
Total		135	\$19,567,669.60	100% 0 \$0.00	0 \$0.00
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,371,547.79	22.87% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,367,746.79	100% 0 \$0.00	0 \$0.00
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$862,621.14	48.25% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,787,771.14	100% 0 \$0.00	0 \$0.00
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,653,948.77	97.25% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,728,930.92	100% 0 \$0.00	0 \$0.00
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,806,604.26	68.58% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,009,042.93	100% 0 \$0.00	0 \$0.00
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,338,550.50	83.27% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,009,368.80	100% 0 \$0.00	0 \$0.00
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,833,625.00	76.56% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,007,220.40	100% 0 \$0.00	0 \$0.00
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,716,445.00	67.81% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,005,695.00	100% 0 \$0.00	0 \$0.00
31400GV69	UNIVERSAL MORTGAGE	12	\$1,344,172.00	37.96% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	18	\$2,197,000.00	62.04% 0 \$0.00	NA	0 \$0.00
Total		30	\$3,541,172.00	100% 0 \$0.00		0 \$0.00
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,938,175.00	65.53% 0 \$0.00	NA	0 \$0.00
Total		43	\$6,009,585.00	100% 0 \$0.00		0 \$0.00
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,481,719.28	87.88% 0 \$0.00		0 \$0.00
Total		11	\$1,686,119.28	100% 0 \$0.00		0 \$0.00
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$13,049,215.57	45.13% 0 \$0.00		0 \$0.00
Total		200	\$28,917,183.29	100% 0 \$0.00		0 \$0.00
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0 \$0.00		0 \$0.00
	Unavailable	156	\$25,601,352.61	43.88% 0 \$0.00		0 \$0.00
Total		350	\$58,345,068.50	100% 0 \$0.00		0 \$0.00
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0 \$0.00		0 \$0.00
	Unavailable	21	\$3,139,323.00	62.75% 0 \$0.00		0 \$0.00
Total		37	\$5,002,754.78	100% 0 \$0.00		0 \$0.00
31400GVY8	UNIVERSAL MORTGAGE	13	\$1,667,927.71	33.3% 0 \$0.00	NA	0 \$0.00
311003 / 10	CORPORATION					
	Unavailable	21	\$3,341,150.00	66.7% 0 \$0.00		0 \$0.00
Total		34	\$5,009,077.71	100% 0 \$0.00		0 \$0.00
	DDINGIDAL DECIDENTIAL					
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$7,238,014.79	92.01% 0 \$0.00	NA	0 \$0.00
Total	33333	56	\$7,866,639.62	100% 0 \$0.00		0 \$0.00
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31400GWC5	Unavailable	35	\$3,668,160.99	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$3,668,160.99	100% 0 \$0.00		0 \$0.00
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$165,792.16	6.13% 0 \$0.00	NA	0 \$0.00
	RESOURCES, LLC					

	Unavailabla	27	\$2.540.625.92	93.87% 0 \$0.00	NIA	0 \$0.00
Total	Unavailable	29	\$2,540,625.82 \$2,706,417.98	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		49	Φ2,700,417.90	100 % 0 \$0.00		0 30.00
31400GWF8	Unavailable	26	\$1,657,333.54	100% 0 \$0.00	NA	0 \$0.00
Total	Onavanaole	26	\$1,657,333.54	100% 0 \$0.00		0 \$0.00
10001		20	Ψ1,007,000.01	100 /2 0 40.00		υ φυισυ
	PRINCIPAL RESIDENTIAL					
31400GWG6	MORTGAGE CAPITAL	2	\$425,846.99	2.7% 0 \$0.00	NA	0 \$0.00
	RESOURCES, LLC		·			
	Unavailable	102	\$15,365,915.95	97.3% 0 \$0.00	NA	0 \$0.00
Total		104	\$15,791,762.94	100% 0 \$0.00		0 \$0.00
	PRINCIPAL RESIDENTIAL					
31400GWJ0	MORTGAGE CAPITAL	1	\$42,700.00	0.91% 0 \$0.00	NA	0 \$0.00
	RESOURCES, LLC	20	* * * * * * * * * *	00.007.000		0 00 00
	Unavailable	38	\$4,663,003.77	99.09% 0 \$0.00		0 \$0.00
Total		39	\$4,705,703.77	100% 0 \$0.00		0 \$0.00
21400CWW7	T. La casa il a h. la	10	¢1 277 000 00	100% 0 \$0.00	NI A	0 \$0.00
31400GWK7	Unavailable	10 10	\$1,277,900.00	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		10	\$1,277,900.00	100% 0 50.00		0 30.00
31400H2H5	Unavailable	8	\$379,411.27	100% 0 \$0.00	NA	0 \$0.00
Total	Onavanaore	8	\$379,411.27	100% 0 \$0.00		0 \$0.00
10001		U	<i>\$613</i> ,111.2 <i>1</i>	100 /0 0 4000		φοισσ
31400H2J1	Unavailable	4	\$420,965.03	100% 0 \$0.00	NA	0 \$0.00
Total		4	\$420,965.03	100% 0 \$0.00		0 \$0.00
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21400112T0	AMERICAN HOME FUNDING	105	¢10.740.164.76	98.99% 0 \$0.00	NT A	0 \$0.00
31400H2T9	INC.	103	\$19,740,164.76	98.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$201,386.31	1.01% 0 \$0.00	NA	0 \$0.00
Total		107	\$19,941,551.07	100% 0 \$0.00		0 \$0.00
31400H2U6	AMERICAN HOME FUNDING	75	\$10,160,777.03	78.58% 0 \$0.00	NA	0 \$0.00
	INC.					
	Unavailable	15	\$2,769,036.80	21.42% 0 \$0.00		0 \$0.00
Total		90	\$12,929,813.83	100% 0 \$0.00		0 \$0.00
	AMERICAN HOME FUNDING					
31400H2V4	INC.	115	\$19,571,870.07	97.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$421,600.00	2.11% 0 \$0.00	NA	0 \$0.00
Total		118	\$19,993,470.07	100% 0 \$0.00		0 \$0.00
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21400112775	LEHMAN BROTHERS	1.40	\$22.052.224.52	1000/ 0 00 00	NT A	0,00
31400H2Z5	HOLDINGS, INC.	149	\$22,953,334.52	100% 0 \$0.00	NA	0 \$0.00
Total		149	\$22,953,334.52	100% 0 \$0.00		0 \$0.00

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31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100% 0 \$0.00	NA	0 \$0.00)
Total	nioldinos, nic.	96	\$11,467,060.04	100% 0 \$0.00		0 \$0.00)
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31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100% 0 \$0.00	NA	0 \$0.00)
Total		60	\$6,463,307.47	100% 0 \$0.00		0 \$0.00)
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31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100% 0 \$0.00		0 \$0.00	
Total		21	\$2,140,894.74	100% 0 \$0.00		0 \$0.00)
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31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100% 0 \$0.00		0 \$0.00	
Total		22	\$3,293,281.62	100% 0 \$0.00		0 \$0.00)
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19% 0 \$0.00		0 \$0.00	
	Unavailable	45	\$7,391,278.99	49.81% 0 \$0.00		0 \$0.00	
Total		101	\$14,838,939.12	100% 0 \$0.00	(0 \$0.00)
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96% 0 \$0.00	NA	0 \$0.00	+
51400115715	Unavailable	20	\$3,101,454.90	51.04% 0 \$0.00		0 \$0.00	_
Total	CHA TAILAGE	39	\$6,076,808.59	100% 0 \$0.00		0 \$0.00	
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0 \$0.00		0 \$0.00	_
	Unavailable	29	\$4,068,823.91	53.62% 0 \$0.00		0 \$0.00	_
Total		62	\$7,588,302.19	100% 0 \$0.00		0 \$0.00)
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31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0 \$0.00		0 \$0.00	
	Unavailable	72	\$13,059,417.28	89.52% 0 \$0.00		0 \$0.00	
Total		82	\$14,588,474.12	100% 0 \$0.00		0 \$0.00)
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31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72% 0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$4,497,424.89	90.28% 0 \$0.00		0 \$0.00	_
Total		32	\$4,981,885.13	100% 0 \$0.00		0 \$0.00)
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31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0 \$0.00	NA	0 \$0.00)
	Unavailable	169	\$27,094,578.53	94.87% 0 \$0.00	NA	0 \$0.00)
Total		179	\$28,558,585.53	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1,043	\$197,761,961.90	80.98% 0 \$0.00	NA	0 \$0.00)

Total		1,313	\$244,199,037.90	100% 0 \$0.00	0 \$0.00
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	371	\$54,231,282.83	96.11% 0 \$0.00	NA 0 \$0.00
Total		388	\$56,425,237.83	100% 0 \$0.00	0 \$0.00
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$39,743,292.06	84.96% 0 \$0.00	NA 0 \$0.00
Total		332	\$46,779,899.86	100% 0 \$0.00	0 \$0.00
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	704	\$139,348,604.07	87.98% 0 \$0.00	NA 0 \$0.00
Total		803	\$158,385,237.07	100% 0 \$0.00	0 \$0.00
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	487	\$74,024,162.13	98.06% 0 \$0.00	NA 0 \$0.00
Total		497	\$75,491,248.13	100% 0 \$0.00	0 \$0.00
31400H4J9	Unavailable	11	\$1,230,430.12	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,230,430.12	100% 0 \$0.00	0 \$0.00
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31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,418,128.43	65.45% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,222,735.43	100% 0 \$0.00	0 \$0.00
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,893,742.95	84.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,001,282.95	100% 0 \$0.00	0 \$0.00
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,187,165.35	88.99% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,076,365.35	100% 0 \$0.00	0 \$0.00
21400114D5	COUNTRYWIDE HOME	21	Φ2.5C0.500.04	22 120 000 00	NIA OLDO OO
31400H4P5	LOANS, INC.	21	\$3,568,788.94	23.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,862,259.85	76.87% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,431,048.79	100% 0 \$0.00	0 \$0.00
31400H4S9		57	\$6,121,686.00	28.1% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	108	\$15,664,612.44	71.9% 0 \$0.00	NA 0 \$0.00
Total		165	\$21,786,298.44	100% 0 \$0.00	0 \$0.00
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	419	\$61,479,020.47	96.29% 0 \$0.00	NA 0 \$0.00
Total		439	\$63,846,720.47	100% 0 \$0.00	0 \$0.00
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,251,681.74	74.71% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,382,864.74	100% 0 \$0.00	0 \$0.00
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$13,029,431.56	74.76% 0 \$0.00	NA 0 \$0.00
Total		254	\$17,428,220.56	100% 0 \$0.00	0 \$0.00
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$27,238,435.14	82.21% 0 \$0.00	NA 0 \$0.00
Total		336	\$33,131,755.14	100% 0 \$0.00	0 \$0.00
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$46,274,865.49	71.17% 0 \$0.00	NA 0 \$0.00
Total		353	\$65,017,164.89	100% 0 \$0.00	0 \$0.00
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$11,984,232.11	78% 0 \$0.00	NA 0 \$0.00
Total		244	\$15,363,739.14	100% 0 \$0.00	0 \$0.00
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$16,362,248.70	77.12% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,215,364.70	100% 0 \$0.00	0 \$0.00
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$43,358,626.64	81.28% 0 \$0.00	NA 0 \$0.00
Total		290	\$53,343,614.64	100% 0 \$0.00	0 \$0.00
31400H5D1	COUNTRYWIDE HOME	41	\$8,611,235.14	12.03% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	305	\$62,952,862.62	87.97% 0 \$0.00	NA 0 \$0.00
Total		346	\$71,564,097.76	100% 0 \$0.00	0 \$0.00
31400H5E9	COUNTRYWIDE HOME	11	\$1,707,477.00	7.31% 0 \$0.00	NA 0 \$0.00
51400113L)	LOANS, INC.				
m ()	Unavailable	117	\$21,636,301.22	92.69% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,343,778.22	100% 0 \$0.00	0 \$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,970,458.80	95.9% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,354,228.80	100% 0 \$0.00	0 \$0.00
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,471,394.64	94.47% 0 \$0.00	NA 0 \$0.00
Total		63	\$5,791,839.17	100% 0 \$0.00	0 \$0.00
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$17,971,584.20	93.07% 0 \$0.00	NA 0 \$0.00
Total		127	\$19,310,378.20	100% 0 \$0.00	0 \$0.00
31400Н5Ј8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	402	\$53,726,381.38	83.98% 0 \$0.00	NA 0 \$0.00
Total		495	\$63,974,351.38	100% 0 \$0.00	0 \$0.00
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,532	\$305,108,476.42	88.32% 0 \$0.00	NA 0 \$0.00
Total		1,755	\$345,461,655.58	100% 0 \$0.00	0 \$0.00
31400H5M1	Unavailable	117	\$15,705,784.29	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$15,705,784.29	100% 0 \$0.00	0 \$0.00
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24		29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,678,908.09	70.71% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,030,909.64	100% 0 \$0.00	0 \$0.00
31400H5P4	Unavailable	21	\$2,312,915.28	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,312,915.28	100% 0 \$0.00	0 \$0.00
31400H5Q2		16	\$3,622,049.00	23.76% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	53	\$11,623,992.00	76.24% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,246,041.00	100% 0 \$0.00	0 \$0.00
31400H5R0	COUNTRYWIDE HOME	11	\$2,500,991.00	20.03% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	45	\$9,983,375.00	79.97% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	56	\$12,484,366.00	100% 0 \$0.00	0 \$0.00
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,618,095.83	45.79% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,900,700.66	100% 0 \$0.00	0 \$0.00
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,501,108.86	40.33% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,682,145.26	100% 0 \$0.00	0 \$0.00
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,170,351.58	50.84% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,169,803.95	100% 0 \$0.00	0 \$0.00
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,484,965.38	54.42% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,403,508.54	100% 0 \$0.00	0 \$0.00
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$485,661.09	16.78% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,893,722.57	100% 0 \$0.00	0 \$0.00
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,928,640.00	71.36% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,708,842.00	100% 0 \$0.00	0 \$0.00
31400Н6В4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$906,231.69	88.84% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,020,081.69	100% 0 \$0.00	0 \$0.00
31400H6D0	COUNTRYWIDE HOME	15	\$2,327,161.51	16.78% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	70	\$11,543,004.42	83.22% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,870,165.93	100% 0 \$0.00	0 \$0.00
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,062,824.79	24.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,273,316.95	100% 0 \$0.00	0 \$0.00
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,680,284.69	53.45% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,014,948.06	100% 0 \$0.00	0 \$0.00
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,952,361.24	85.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,783,539.04	100% 0 \$0.00	0 \$0.00
31400H6M0	Unavailable	1	\$116,260.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$116,260.30	100% 0 \$0.00	0 \$0.00
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31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$17,637,373.37	75.19% 0 \$0.00	NA 0 \$0.00
Total		161	\$23,456,676.04	100% 0 \$0.00	0 \$0.00
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	416	\$65,808,035.46	96.16% 0 \$0.00	NA 0 \$0.00
Total		439	\$68,436,095.46	100% 0 \$0.00	0 \$0.00
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$16,346,049.31	81.03% 0 \$0.00	NA 0 \$0.00
Total		293	\$20,173,970.31	100% 0 \$0.00	0 \$0.00
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$30,775,580.21	87.49% 0 \$0.00	NA 0 \$0.00
Total		360	\$35,178,092.21	100% 0 \$0.00	0 \$0.00
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31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,576,856.50	70.96% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,677,392.68	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+	-		-
31400H6U2	LOANS, INC.	62	\$10,266,378.00		NA 0 \$0.00
	Unavailable	304	\$58,422,648.06	85.05% 0 \$0.00	NA 0 \$0.00
Total		366	\$68,689,026.06	100% 0 \$0.00	0 \$0.00
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$10,750,177.33	76.47% 0 \$0.00	NA 0 \$0.00
Total		222	\$14,058,547.80	100% 0 \$0.00	0 \$0.00
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$13,787,804.29	76.29% 0 \$0.00	NA 0 \$0.00
Total		185	\$18,072,159.76	100% 0 \$0.00	0 \$0.00
31400Н6Х6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$34,084,840.63	84.22% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,472,942.51	100% 0 \$0.00	0 \$0.00
31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$48,287,889.85	92.91% 0 \$0.00	NA 0 \$0.00
Total		238	\$51,971,210.00	100% 0 \$0.00	0 \$0.00
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,653,768.45	93.47% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,886,304.86	100% 0 \$0.00	0 \$0.00
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57		NA 0 \$0.00
	Unavailable	204	\$33,401,347.96		NA 0 \$0.00
Total		206	\$33,536,610.53	100% 0 \$0.00	0 \$0.00
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	502	\$67,918,273.76		NA 0 \$0.00
Total		564	\$76,705,894.78	100% 0 \$0.00	0 \$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,704	\$342,147,013.81	91.68% 0 \$0.00	NA 0 \$0.00
Total		1,879	\$373,208,394.88	100% 0 \$0.00	0 \$0.00
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31400H7E7	COUNTRYWIDE HOME	6	\$760,943.00	10.77% 0 \$0.00	NA 0 \$0.00
5140011727	LOANS, INC.		·		
T. 4.1	Unavailable	46	\$6,302,253.00	89.23% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		52	\$7,063,196.00	100% 0 \$0.00	0 \$0.00
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,550,211.93	70.66% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,269,477.81	100% 0 \$0.00	0 \$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,247,890.56	87.08% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,471,777.04	100% 0 \$0.00	0 \$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,788,954.87	82.54% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,070,516.87	100% 0 \$0.00	0 \$0.00
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,337,497.24	78.07% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,836,404.24	100% 0 \$0.00	0 \$0.00
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,650,623.54	83.75% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,686,735.54	100% 0 \$0.00	0 \$0.00
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,675	\$320,492,824.63	85.37% 0 \$0.00	NA 0 \$0.00
Total		1,986	\$375,430,171.85	100% 0 \$0.00	0 \$0.00
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$69,613,961.34	94.55% 0 \$0.00	NA 0 \$0.00
Total		498	\$73,623,804.40	100% 0 \$0.00	0 \$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$53,094,135.35	77.22% 0 \$0.00	NA 0 \$0.00
Total		350	\$68,752,844.60	100% 0 \$0.00	0 \$0.00
31400HA78	COUNTRYWIDE HOME	52	\$8,713,236.03	18% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.					
	Unavailable	211	\$39,706,805.18	82% 0 \$0.00	NA	0 \$0.00
Total		263	\$48,420,041.21	100% 0 \$0.00		0 \$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	560	\$74,693,706.50	77.4% 0 \$0.00	NA	0 \$0.00
Total		734	\$96,501,583.93	100% 0 \$0.00		0 \$0.00
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$13,519,812.05	69.32% 0 \$0.00	NA	0 \$0.00
Total		102	\$19,504,672.78	100% 0 \$0.00		0 \$0.00
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$6,941,023.97	65.67% 0 \$0.00	NA	0 \$0.00
Total		68	\$10,569,286.88	100% 0 \$0.00		0 \$0.00
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,611,004.29	56.49% 0 \$0.00		0 \$0.00
Total		20	\$2,851,588.96	100% 0 \$0.00		0 \$0.00
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29% 0 \$0.00		0 \$0.00
	Unavailable	30	\$4,719,493.50	84.71% 0 \$0.00		0 \$0.00
Total		35	\$5,571,123.74	100% 0 \$0.00		0 \$0.00
	UNION FEDERAL BANK OF					+ +
31400HAK9	INDIANAPOLIS	12	\$1,314,146.64	36.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,283,813.43	63.48% 0 \$0.00	NA	0 \$0.00
Total		27	\$3,597,960.07	100% 0 \$0.00		0 \$0.00
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$28,881,767.62	88.46% 0 \$0.00	NA	0 \$0.00
Total		173	\$32,649,082.62	100% 0 \$0.00		0 \$0.00
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37% 0 \$0.00		0 \$0.00
<u> </u>	Unavailable	89	\$12,520,923.23	94.63% 0 \$0.00		0 \$0.00
Total		94	\$13,231,252.46	100% 0 \$0.00		0 \$0.00
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31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77% 0 \$0.00	NA	0 \$0.00

Unavailable	467	\$71,494,926.24	95.23% 0 \$0.00	NA 0 \$0.00
	495	\$75,079,482.24	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38% 0 \$0.00	NA 0 \$0.00
Unavailable	794	\$115,587,058.99	84.62% 0 \$0.00	NA 0 \$0.00
	979	\$136,597,024.87	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43% 0 \$0.00	NA 0 \$0.00
Unavailable	62	\$10,387,167.09	71.57% 0 \$0.00	NA 0 \$0.00
	85	\$14,512,523.09	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35% 0 \$0.00	NA 0 \$0.00
Unavailable	2,166	\$430,664,907.96	88.65% 0 \$0.00	NA 0 \$0.00
	2,463	\$485,817,770.06	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46% 0 \$0.00	NA 0 \$0.00
Unavailable	148	\$25,065,217.59	83.54% 0 \$0.00	NA 0 \$0.00
	174	\$30,002,123.02	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55% 0 \$0.00	NA 0 \$0.00
Unavailable	97	\$17,114,295.45	68.45% 0 \$0.00	NA 0 \$0.00
	144	\$25,002,386.81	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5% 0 \$0.00	NA 0 \$0.00
Unavailable	63	\$12,100,930.87	60.5% 0 \$0.00	NA 0 \$0.00
	103	\$20,002,083.87	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12% 0 \$0.00	NA 0 \$0.00
Unavailable	63	\$13,470,680.58	53.88% 0 \$0.00	NA 0 \$0.00
	130	\$25,002,491.81	100% 0 \$0.00	0 \$0.00
~ CYN YMDYNYMDE HOME	+			
LOANS, INC.	185	\$30,396,681.52	29.15% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	504	\$104,283,880.90	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	21	\$3,171,800.00	20.61% 0 \$0.00	NA 0 \$0.00
LOANS, INC.	\longrightarrow		79.39% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 794 COUNTRYWIDE HOME LOANS, INC. Unavailable 62 SS COUNTRYWIDE HOME LOANS, INC. Unavailable 2,166 2,463 COUNTRYWIDE HOME LOANS, INC. Unavailable 148 COUNTRYWIDE HOME LOANS, INC. Unavailable 97 COUNTRYWIDE HOME LOANS, INC. Unavailable 97 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 COUNTRYWIDE HOME LOANS, INC. Unavailable 379 COUNTRYWIDE HOME LOANS, INC. Unavailable 379 COUNTRYWIDE HOME 185 COUNTRYWIDE HOME 185 COUNTRYWIDE HOME 185 COUNTRYWIDE HOME 185 COUNTRYWIDE HOME 195	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. SA 171, 800 00	COUNTRYWIDE HOME 185 \$21,009,965.88 15.38% 0 \$0.00

Total		95	\$15,389,768.49	100% 0 \$0.00		0 \$0	.00
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23% 0 \$0.00	NA	0 \$0	.00
	Unavailable	149	\$25,133,573.44	83.77% 0 \$0.00	NA	0 \$0	.00
Total		178	\$30,002,118.32	100% 0 \$0.00	(0 \$0	.00
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22% 0 \$0.00	NA	0 \$0	.00
	Unavailable	113	\$20,335,218.31	67.78% 0 \$0.00	NA		
Total		175	\$30,000,556.02	100% 0 \$0.00	(0 \$0	.00
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85% 0 \$0.00	NA		
	Unavailable	3	\$552,876.91	40.15% 0 \$0.00	NA		
Total		8	\$1,377,017.23	100% 0 \$0.00		0 \$0	.00
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78% 0 \$0.00	NA		
	Unavailable	13	\$2,374,420.22	14.22% 0 \$0.00	NA	_	
Total		108	\$16,696,874.53	100% 0 \$0.00	(0 \$0	.00
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15% 0 \$0.00	NA	0 \$0	.00
	Unavailable	11	\$1,960,936.57	12.85% 0 \$0.00	NA	_	
Total		104	\$15,259,018.32	100% 0 \$0.00	(0 \$0	.00
31400НВ93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92% 0 \$0.00	NA	0 \$0	.00
	Unavailable	89	\$14,595,462.64	88.08% 0 \$0.00	NA	0.\$0	00
Total		106	\$16,570,524.21	100% 0 \$0.00		0 \$0	
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31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36% 0 \$0.00	NA	0 \$0	.00
	Unavailable	27	\$2,475,049.61	80.64% 0 \$0.00	NA	0 \$0	.00
Total		33	\$3,069,172.13	100% 0 \$0.00		0 \$0	.00
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17% 0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$3,515,774.70	89.83% 0 \$0.00	NA	0 \$0	.00
Total		24	\$3,913,971.94	100% 0 \$0.00		0 \$0	.00
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87% 0 \$0.00	NA	0 \$0	.00
	Unavailable	18	\$2,258,043.06	53.13% 0 \$0.00	NA	0 \$0	.00
Total		35	\$4,249,992.73	100% 0 \$0.00		0 \$0	.00

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31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,120,288.15	75.95% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,057,911.15	100% 0 \$0.00	0 \$0.00
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,815,513.82	83.34% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,378,310.37	100% 0 \$0.00	0 \$0.00
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,422,757.66	95.64% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,533,319.71	100% 0 \$0.00	0 \$0.00
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$15,632,784.05	65.35% 0 \$0.00	NA 0 \$0.00
Total		99	\$23,920,401.36	100% 0 \$0.00	0 \$0.00
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,813,951.65	44.83% 0 \$0.00	NA 0 \$0.00
Total		84	\$17,430,099.33	100% 0 \$0.00	0 \$0.00
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$21,971,274.22	57.03% 0 \$0.00	NA 0 \$0.00
Total		284	\$38,528,088.81	100% 0 \$0.00	0 \$0.00
31400НВР7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,778,267.62	64.83% 0 \$0.00	NA 0 \$0.00
Total		97	\$16,626,697.72	100% 0 \$0.00	0 \$0.00
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$15,562,417.71	65.4% 0 \$0.00	NA 0 \$0.00
Fotal		340	\$23,794,028.36	100% 0 \$0.00	0 \$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	346	\$33,989,128.17	71.36% 0 \$0.00	NA 0 \$0.00
Total		485	\$47,627,191.54	100% 0 \$0.00	0 \$0.00

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31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$9,293,996.71	77.98% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,919,103.71	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400HBU6	LOANS, INC.	125	\$8,358,887.87	35.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$15,155,125.78	64.45% 0 \$0.00	NA 0 \$0.00
Total		358	\$23,514,013.65	100% 0 \$0.00	0 \$0.00
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$19,885,543.53	72.54% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,413,041.05	100% 0 \$0.00	0 \$0.00
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31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$16,588,536.41	90.23% 0 \$0.00	NA 0 \$0.00
Total		137	\$18,384,142.46	100% 0 \$0.00	0 \$0.00
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$14,582,524.50	88.92% 0 \$0.00	NA 0 \$0.00
Total		112	\$16,399,410.47	100% 0 \$0.00	0 \$0.00
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,051,500.00	87.19% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,352,850.00	100% 0 \$0.00	0 \$0.00
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,897,488.64	80.77% 0 \$0.00	NA 0 \$0.00
Total		104	\$15,968,223.59	100% 0 \$0.00	0 \$0.00
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,659,820.24	86.42% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,649,673.24	100% 0 \$0.00	0 \$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,200,900.43	76.03% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,047,123.28	100% 0 \$0.00	0 \$0.00
31400HCB7	IRWIN MORTGAGE	22	\$3,062,161.38	25.42% 0 \$0.00	NA 0 \$0.00

	CORPORATION	1 1		. 11 1	
	Unavailable	54	\$8,983,312.49	74.58% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,045,473.87	100% 0 \$0.00	0 \$0.00
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31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	55	\$8,273,624.81	87.59% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,445,497.37	100% 0 \$0.00	0 \$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05		NA 0 \$0.00
	Unavailable	80	\$12,818,461.00		NA 0 \$0.00
Total		89	\$14,486,237.05	100% 0 \$0.00	0 \$0.00
31400HCE1	IRWIN MORTGAGE	25	\$3,501,491.55	27.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	55	· · ·		NA 0 \$0.00
Total	Unavanable	80	\$9,442,224.40 \$12,943,715.95	100% 0 \$0.00	0 \$0.00
10tai		00	\$14,743,713.75	100 70 υ φυ.υυ	υ φυ•υυ
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$13,396,510.14	89.08% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,038,900.14	100% 0 \$0.00	0 \$0.00
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31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00		NA 0 \$0.00
	Unavailable	58	\$9,339,357.97	84.88% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		70	\$11,003,427.97	100% 0 \$0.00	0 \$0.00
31400НСН4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,122,148.82	78.61% 0 \$0.00	NA 0 \$0.00
Total		145	\$24,325,948.82	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			\longrightarrow
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00		NA 0 \$0.00
	Unavailable	38	\$6,755,984.93		NA 0 \$0.00
Total		50	\$8,292,614.93	100% 0 \$0.00	0 \$0.00
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,457,200.00	75.99% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,181,831.44	100% 0 \$0.00	0 \$0.00
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$156,340.44	3.72% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	36	\$4,205,716.63	100% 0 \$0.00	0 \$0.00
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31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,371,675.74	50.63% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,709,328.88	100% 0 \$0.00	0 \$0.00
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,270,672.64	81.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,550,452.79	100% 0 \$0.00	0 \$0.00
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,926,033.96	90.59% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,749,591.75	100% 0 \$0.00	0 \$0.00
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$12,125,031.49	84.26% 0 \$0.00	NA 0 \$0.00
Total		101	\$14,389,770.88	100% 0 \$0.00	0 \$0.00
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$31,302,475.63	79.32% 0 \$0.00	NA 0 \$0.00
Total		237	\$39,463,096.93	100% 0 \$0.00	0 \$0.00
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,986,312.09	80.5% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,648,145.84	100% 0 \$0.00	0 \$0.00
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$24,050,031.93	71.84% 0 \$0.00	NA 0 \$0.00
Total		204	\$33,478,072.76	100% 0 \$0.00	0 \$0.00
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,134,635.96	89.52% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,970,153.00	100% 0 \$0.00	0 \$0.00
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,018,584.27	87.38% 0 \$0.00	NA 0 \$0.00

Total		77	\$10,320,834.27	100% 0 \$0.00	0 \$0.00
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31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,405,414.00	29.54% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,758,449.00	100% 0 \$0.00	0 \$0.00
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$16,585,251.89	83.15% 0 \$0.00	NA 0 \$0.00
Total		123	\$19,946,856.89	100% 0 \$0.00	0 \$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,047,250.00	84.51% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,339,370.00	100% 0 \$0.00	0 \$0.00
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,040,933.79	90.96% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,635,448.79	100% 0 \$0.00	0 \$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,545,177.39	82.57% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,559,477.39	100% 0 \$0.00	0 \$0.00
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$56,101,421.82	95% 0 \$0.00	NA 0 \$0.00
Total		434	\$59,052,460.74	100% 0 \$0.00	0 \$0.00
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,470,426.19	84.78% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,093,549.22	100% 0 \$0.00	0 \$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,219,052.41	96.08% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,309,655.41	100% 0 \$0.00	0 \$0.00
31400HE66	Unavailable	7	\$529,900.96	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$529,900.96	100% 0 \$0.00	0 \$0.00
31400HE74		61	\$8,896,167.71	11.65% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME				
	LOANS, INC.				
	Unavailable	423	\$67,479,719.23	88.35% 0 \$0.00	NA 0 \$0.00
Total		484	\$76,375,886.94	100% 0 \$0.00	0 \$0.00
31400HE82	Unavailable	3	\$280,707.82	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$280,707.82	100% 0 \$0.00	0 \$0.00
31400HE90	Unavailable	4	\$305,360.15	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$305,360.15	100% 0 \$0.00	0 \$0.00
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$15,758,658.51	78.78% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,003,340.51	100% 0 \$0.00	0 \$0.00
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,567,318.43	27.83% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,002,496.48	100% 0 \$0.00	0 \$0.00
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,776,602.92	62.59% 0 \$0.00	NA 0 \$0.00
Total		154	\$30,000,673.54	100% 0 \$0.00	0 \$0.00
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$14,680,803.27	58.72% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,000,806.87	100% 0 \$0.00	0 \$0.00
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,452,485.87	47% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,001,811.20	100% 0 \$0.00	0 \$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,466,777.15	90.64% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,618,188.96	100% 0 \$0.00	0 \$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$32,017,163.19	91.41% 0 \$0.00	NA 0 \$0.00
Total		225	\$35,025,572.99	100% 0 \$0.00	0 \$0.00

31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0 \$0	.00 NA	0	\$0.00	
	Unavailable	98	\$15,715,738.12	41.96% 0 \$0.	00 NA	0	\$0.00	
Total		250	\$37,454,688.88	100% 0 \$0		-	\$0.00	
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31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	221	\$21,602,738.73	41.88% 0 \$0.	.00 NA	0	\$0.00	
Total		529	\$51,583,505.73	100% 0 \$0.	.00	0	\$0.00	$\overline{\vdash}$
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0 \$0.		Н	\$0.00	
	Unavailable	69	\$4,882,677.13	40.12% 0 \$0.		-	\$0.00	
Total		180	\$12,170,738.13	100% 0 \$0	.00	0	\$0.00	<u>—</u>
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	46	\$10,624,541.16	79.95% 0 \$0.	.00 NA	0	\$0.00	
Total		57	\$13,288,839.28	100% 0 \$0		_	\$0.00	
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0 \$0		Н	\$0.00	
	Unavailable	894	\$171,272,794.35	77.18% 0 \$0.		—	\$0.00	_
Total		1,194	\$221,921,028.56	100% 0 \$0	.00	0	\$0.00	
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31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93% 0 \$0.		Ш	\$0.00	
	Unavailable	13	\$2,097,685.29	27.07% 0 \$0.		_	\$0.00	-
Total		54	\$7,748,149.29	100% 0 \$0.	.00	0	\$0.00	<u> </u>
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31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11% 0 \$0.	.00 NA	0	\$0.00	-
31400HF81		131	\$12,840,796.94 \$22,722,727.42	36.11% 0 \$0. 63.89% 0 \$0.		Н	\$0.00 \$0.00	
31400HF81 Total	LOANS, INC.		\$22,722,727.42		.00 NA	0		
	LOANS, INC.	230	·	63.89% 0 \$0.	.00 NA	0	\$0.00	
	LOANS, INC.	230	\$22,722,727.42	63.89% 0 \$0.	.00 NA	0	\$0.00	
Total	LOANS, INC. Unavailable COUNTRYWIDE HOME	230 361	\$22,722,727.42 \$35,563,524.36	63.89% 0 \$0. 100% 0 \$0.	.00 NA .00 .00 NA	0	\$0.00 \$0.00	
Total	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	230 361 9	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17	63.89% 0 \$0. 100% 0 \$0. 13.51% 0 \$0.	.00 NA .00 NA .00 NA	0	\$0.00 \$0.00 \$0.00	
Total 31400HF99	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	230 361 9 51	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73	63.89% 0 \$0. 100% 0 \$0. 13.51% 0 \$0. 86.49% 0 \$0. 100% 0 \$0. 15.36% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 31400HF99 Total 31400HFA6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	230 361 9 51 60	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	63.89% 0 \$0. 100% 0 \$0. 13.51% 0 \$0. 86.49% 0 \$0. 100% 0 \$0. 15.36% 0 \$0. 84.64% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31400HF99 Total	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	230 361 9 51 60	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04	63.89% 0 \$0. 100% 0 \$0. 13.51% 0 \$0. 86.49% 0 \$0. 100% 0 \$0. 15.36% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31400HF99 Total 31400HFA6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	230 361 9 51 60	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	63.89% 0 \$0. 100% 0 \$0. 13.51% 0 \$0. 86.49% 0 \$0. 100% 0 \$0. 15.36% 0 \$0. 84.64% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	LOANS, INC.				
	Unavailable	199	\$36,303,450.03	60.5% 0 \$0.00	NA 0 \$0.00
Total		346	\$60,002,616.59	100% 0 \$0.00	0 \$0.00
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31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,367,845.72	69.47% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,001,812.27	100% 0 \$0.00	0 \$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,955,735.92	59.7% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,000,762.14	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+		- 	-
31400HFE8	LOANS, INC.	50	\$8,606,563.77	43.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,394,403.23	56.97% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,000,967.00	100% 0 \$0.00	0 \$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$22,638,825.23	75.72% 0 \$0.00	NA 0 \$0.00
Total		178	\$29,896,639.23	100% 0 \$0.00	0 \$0.00
		+			
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$20,531,889.47	67.11% 0 \$0.00	NA 0 \$0.00
Total		165	\$30,594,229.21	100% 0 \$0.00	0 \$0.00
31400HFH1	COUNTRYWIDE HOME	73	\$13,600,364.31	44.43% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	86	\$17,013,040.72	55.57% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	159	\$30,613,405.03	100% 0 \$0.00	0 \$0.00
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31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,160,343.48	83.98% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,243,843.48	100% 0 \$0.00	0 \$0.00
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,594,546.26	49.98% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,196,264.23	100% 0 \$0.00	0 \$0.00
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31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87% 0 \$0.00	NA 0 \$0.00

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TD 4 1	Unavailable	66	\$13,045,892.10		NA 0 \$0.00
Total		81	\$15,693,336.10	100% 0 \$0.00	0 \$0.00
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,930,228.48	46.22% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,667,868.48	100% 0 \$0.00	0 \$0.00
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,580,888.45	68.74% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,938,691.31	100% 0 \$0.00	0 \$0.00
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$4,747,205.95	38.5% 0 \$0.00	NA 0 \$0.00
Total		228	\$12,330,813.95	100% 0 \$0.00	0 \$0.00
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,081,290.62	47.18% 0 \$0.00	NA 0 \$0.00
Total		119	\$10,770,171.97	100% 0 \$0.00	0 \$0.00
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$16,441,611.92	76.01% 0 \$0.00	NA 0 \$0.00
Total		143	\$21,629,465.18	100% 0 \$0.00	0 \$0.00
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$27,962,800.14		NA 0 \$0.00
Total		179	\$28,925,550.14	100% 0 \$0.00	0 \$0.00
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,222,200.33	60.8% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,523,812.07	100% 0 \$0.00	0 \$0.00
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0 \$0.00	NA 0 \$0.00
P170011031	Unavailable	51	\$9,074,090.70	26.49% 0 \$0.00	NA 0 \$0.00
Total	0.100.100.100	181	\$34,251,539.76	100% 0 \$0.00	0 \$0.00
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31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	110 191	\$19,300,632.70 \$33,715,360.60	57.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0 \$0.00	NA 0 \$0.00

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	Unavailable	127	\$24,330,414.70	74.27% 0 \$0.00	NA 0 \$0.00
Total		185	\$32,759,691.90	100% 0 \$0.00	0 \$0.00
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0 \$0.00	NA 0 \$0.00
5140011004	Unavailable	67	\$11,859,931.03	34.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	186	\$34,497,968.62	100% 0 \$0.00	0 \$0.00
lotai		100	\$34,4 <i>91</i> ,900.02	100 % 0 \$0.00	0,50.00
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$26,625,496.72	78.89% 0 \$0.00	NA 0 \$0.00
Total		224	\$33,748,930.31	100% 0 \$0.00	0 \$0.00
21.40011.000		10	¢1 155 150 CO	16.06% 0 00.00	NA 0 00 00
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% 0 \$0.00	NA 0 \$0.00
m	Unavailable	45	\$5,763,128.79	83.04% 0 \$0.00	NA 0 \$0.00
Total		58	\$6,940,281.39	100% 0 \$0.00	0 \$0.00
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$39,596,545.25	79.86% 0 \$0.00	NA 0 \$0.00
Total		250	\$49,584,507.25	100% 0 \$0.00	0 \$0.00
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$21,180,142.60	79.72% 0 \$0.00	NA 0 \$0.00
Total		130	\$26,568,512.60	100% 0 \$0.00	0 \$0.00
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$6,330,171.94	43.17% 0 \$0.00	NA 0 \$0.00
Total		220	\$14,664,829.33	100% 0 \$0.00	0 \$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0 \$0.00	NA 0 \$0.00
51400HGD7	Unavailable	79	\$7,684,776.20	45.91% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	172	\$16,738,260.94	100% 0 \$0.00	0 \$0.00
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31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,119,189.08	37.94% 0 \$0.00	NA 0 \$0.00
Total		180	\$34,581,581.78	100% 0 \$0.00	0 \$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,838,288.01	52.2% 0 \$0.00	NA 0 \$0.00
Total		180	\$34,169,901.97	100% 0 \$0.00	0 \$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3% 0 \$0.00	NA 0 \$0.00
5110011302	Unavailable	140	\$24,840,131.61	72.7% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	195	\$34,165,836.96	100% 0 \$0.00	0 \$0.00
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31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03% 0 \$0.00	NA 0 \$0.00
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	Unavailable	141	\$26,026,107.71	75.97% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,258,875.44	100% 0 \$0.00	0 \$0.00
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,030,820.70	48.87% 0 \$0.00	NA 0 \$0.00
Total		196	\$34,851,847.57	100% 0 \$0.00	0 \$0.00
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,539,145.44	63.12% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,696,871.88	100% 0 \$0.00	0 \$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$22,372,394.73	66.96% 0 \$0.00	NA 0 \$0.00
Total		214	\$33,412,546.97	100% 0 \$0.00	0 \$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75% 0 \$0.00	NA 0 \$0.00
3140011GW17	Unavailable	56	\$9,906,524.55	67.25% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,730,532.41	100% 0 \$0.00	0 \$0.00
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31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,990,904.23	31.27% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,357,531.55	100% 0 \$0.00	0 \$0.00
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31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,748,799.48	39.55% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,535,295.87	100% 0 \$0.00	0 \$0.00
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31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,727,524.35	20.75% 0 \$0.00	NA 0 \$0.00
Total		106	\$17,963,750.44	100% 0 \$0.00	0 \$0.00
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31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87% 0 \$0.00	NA 0 \$0.00
D1100110110	Unavailable	71	\$8,493,154.94	41.13% 0 \$0.00	NA 0 \$0.00
Total	Спачанаото	198	\$20,651,252.78	100% 0 \$0.00	0 \$0.00
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31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47% 0 \$0.00	NA 0 \$0.00
5110011050	Unavailable	67	\$10,475,923.41	30.53% 0 \$0.00	NA 0 \$0.00
Total		258	\$34,314,165.37	100% 0 \$0.00	0 \$0.00
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31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42% 0 \$0.00	NA 0 \$0.00
5110011011	Unavailable	128	\$18,619,246.78	54.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	249	\$34,114,339.99	100% 0 \$0.00	0 \$0.00
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31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5% 0 \$0.00	NA 0 \$0.00
D170011001	Unavailable	12	\$2,237,931.17	32.5% 0 \$0.00	NA 0 \$0.00
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Total		42	\$6,885,266.86	100% 0 \$0.00	0 \$0.00
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,069,408.74	64.25% 0 \$0.00	NA 0 \$0.00
Total		81	\$7,890,606.83	100% 0 \$0.00	0 \$0.00
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% 0 \$0.00	NA 0 \$0.00
>170011O W /	Unavailable	47	\$8,784,970.48	29.93% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	156	\$29,353,325.98	100% 0 \$0.00	0 \$0.00
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31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$96,378.59	4.74% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,033,043.53	100% 0 \$0.00	0 \$0.00
31400HGZ0	WITMED ELINDING LLC	95	\$18,740,419.32	55.1% 0 \$0.00	NA 0 \$0.00
314UUHGZU	WITMER FUNDING, LLC	80	\$18,740,419.32 \$15,271,593.29	55.1% 0 \$0.00 44.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	175	\$15,271,593.29 \$34,012,012.61	44.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,492,474.42	88.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,720,322.36	100% 0 \$0.00	0 \$0.00
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$11,202,069.25	74.32% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,073,564.60	100% 0 \$0.00	0 \$0.00
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0 \$0.00	NA 0 \$0.00
DITIOUTIIICU	Unavailable	130	\$4,387,583.67 \$25,349,958.97	14.75% 0 \$0.00 85.25% 0 \$0.00	NA 0 \$0.00
Total	OHAVAHAUIC	155	\$25,349,958.97 \$29,737,542.64	85.25% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,053,424.52	80.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$22,375,960.86	100% 0 \$0.00	0 \$0.00
31//00111156	WITMED ELINDING LLC	122	\$16.512.140.07	55 2807-1000 00	NA O CO
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97 \$13,357,794.01	55.28% 0 \$0.00 44.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	116 249	\$13,357,794.01 \$29,870,942.98	44.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
4 VIAI		249	ψ 42, 010,742.78	100 /0 0 30.00	U \$U.UU
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$17,170,213.06	50% 0 \$0.00	NA 0 \$0.00
Total		227	\$34,342,421.62	100% 0 \$0.00	0 \$0.00
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31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	56 78	\$10,154,668.50 \$14,047,000,85	72.29% 0 \$0.00	NA 0 \$0.00
Total		78	\$14,047,909.85	100% 0 \$0.00	0 \$0.00

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WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	72	\$4,918,733.43	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$2,686,184.36	55.47% 0 \$0.00	NA 0 \$0.00
	49	\$4,842,501.47	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0 \$0.00	NA 0 \$0.00
Unavailable	68	\$12,029,493.60	39.31% 0 \$0.00	NA 0 \$0.00
	162	\$30,604,037.34	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0 \$0.00	NA 0 \$0.00
Unavailable	123	\$22,610,694.99	66.99% 0 \$0.00	NA 0 \$0.00
	188	\$33,754,224.76	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0 \$0.00	NA 0 \$0.00
Unavailable	115	\$21,821,421.22	66.3% 0 \$0.00	NA 0 \$0.00
	180	\$32,913,853.51	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0 \$0.00	NA 0 \$0.00
Unavailable	133	\$23,936,780.25	70.27% 0 \$0.00	NA 0 \$0.00
	187	\$34,061,887.81	100% 0 \$0.00	0 \$0.00
	1 1			NA 0 \$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	194	\$34,634,280.16	100% 0 \$0.00	0 \$0.00
WITMED ELINDING LLC	95	\$15 190 653 03	55 63% 0 \$0 00	NA 0 \$0.00
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WITMER FUNDING LLC	73	\$10 385 142 58	37 67% 0 \$0 00	NA 0 \$0.00
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WITMER FUNDING, LLC	33	\$5,654,320.12	30.58% 0 \$0.00	NA 0 \$0.00
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				0 \$0.00
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WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% 0 \$0.00	NA 0 \$0.00
Unavailable	203	\$29,917,546.21		NA 0 \$0.00
	1 1			0 \$0.00
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	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable

31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% 0 \$0.00	NA 0 \$0.00
P1+00111100	Unavailable	91	\$9,680,961.24	95.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	91	\$10,187,391.85	100% 0 \$0.00	0 \$0.00
Total		74	\$10,107,371.03	100 / υ φυ.συ	0 \$0.00
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$13,664,971.89	96.6% 0 \$0.00	NA 0 \$0.00
Total		106	\$14,145,321.89	100% 0 \$0.00	0 \$0.00
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214001111114	HARWOOD STREET	1.4	\$2.104.002.57	100% 0 \$0.00	NA 0 \$0.00
31400HHW6	FUNDING I, LLC	14	\$2,194,003.57		
Total		14	\$2,194,003.57	100% 0 \$0.00	0 \$0.00
31400HJ46	COUNTRYWIDE HOME	42	\$6,920,223.75	33.15% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	0.5			
T-4-1	Unavailable	85	\$13,958,210.49	66.85% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,878,434.24	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME			- 	-
31400HJ53	LOANS, INC.	394	\$59,958,150.25	25.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	861	\$179,286,624.82	74.94% 0 \$0.00	NA 0 \$0.00
Total		1,255	\$239,244,775.07	100% 0 \$0.00	0 \$0.00
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31400НЈ61	COUNTRYWIDE HOME	90	¢15 160 490 59	50.560/ 0.40.00	NIA O CO OO
31400HJ01	LOANS, INC.	89	\$15,169,480.58	50.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$14,833,125.61	49.44% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,002,606.19	100% 0 \$0.00	0 \$0.00
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31400НЈ79	COUNTRYWIDE HOME	78	\$12,600,316.04	14.49% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	415	\$74.291.947.07	85.51% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	413	\$74,381,847.07 \$86,982,163.11	100% 0 \$0.00	0 \$0.00
lotai		493	\$60,962,103.11	100 % 0 \$0.00	0 50.00
	COUNTRYWIDE HOME	1		- 	
31400HJ87	LOANS, INC.	21	\$3,312,087.42	10.48% 0 \$0.00	NA 0 \$0.00
'	Unavailable	168	\$28,289,384.11	89.52% 0 \$0.00	NA 0 \$0.00
Total		189	\$31,601,471.53	100% 0 \$0.00	0 \$0.00
31400НЈ95	COUNTRYWIDE HOME	2	\$155,846.98	4.25% 0 \$0.00	NA 0 \$0.00
5170011373	LOANS, INC.		·		
	Unavailable	26	\$3,511,659.25	95.75% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,667,506.23	100% 0 \$0.00	0 \$0.00
		1			-++-
31400НЈР9	CHEVY CHASE SAVINGS	79	\$17,074,421.08	53.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK FSB				
Total	Unavailable	70	\$14,764,979.37	46.37% 0 \$0.00	NA 0 \$0.00
Total		149	\$31,839,400.45	100% 0 \$0.00	0 \$0.00

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 	CHEAN CHASE SYMMOS	+	1			++
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	. , ,			\$0.00
	Unavailable	75	\$16,102,189.95	35.33% 0 \$0.00		\$0.00
Total		221	\$45,573,969.28	100% 0 \$0.00		\$0.00
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70			\$0.00
	Unavailable	45	\$8,244,253.54	26.52% 0 \$0.00		\$0.00
Total		154	\$31,081,343.24	100% 0 \$0.00	(\$0.00
31400НЈЅЗ	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0 \$0.00		\$0.00
	Unavailable	16	\$3,111,380.26	35.75% 0 \$0.00		\$0.00
Total		49	\$8,702,581.57	100% 0 \$0.00	[\$0.00
31400НЈW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0 \$0.00		\$0.00
	Unavailable	41	\$6,631,606.20	97.29% 0 \$0.00		\$0.00
Total		42	\$6,816,606.20	100% 0 \$0.00	[(\$0.00
31400НЈХ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62% 0 \$0.00	NA	\$0.00
	Unavailable	213	\$31,999,404.37	90.38% 0 \$0.00		\$0.00
Total		239	\$35,404,853.86	100% 0 \$0.00		\$0.00
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03% 0 \$0.00	NA (\$0.00
	Unavailable	38	\$6,050,080.35	85.97% 0 \$0.00	NA (\$0.00
Total		44	\$7,037,395.35	100% 0 \$0.00		\$0.00
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0 \$0.00	NA (\$0.00
	Unavailable	11	\$1,927,950.00			\$0.00
Total		42	\$7,522,697.00	100% 0 \$0.00		\$0.00
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0 \$0.00	NA (\$0.00
	Unavailable	1,860	\$389,934,675.54	83.96% 0 \$0.00		\$0.00
Total		2,302	\$464,425,253.68	100% 0 \$0.00	(\$0.00
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53% 0 \$0.00		\$0.00
	Unavailable	44	\$8,117,186.04	32.47% 0 \$0.00		\$0.00
Total		149	\$25,002,110.17	100% 0 \$0.00	[(\$0.00
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31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,530,881.73	52.64% 0 \$0.00	NA 0 \$0.00
Total	e na i anacio	123	\$20,004,691.73	100% 0 \$0.00	0 \$0.00
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31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,379,457.38	65.92% 0 \$0.00	NA 0 \$0.00
Total		147	\$24,845,944.15	100% 0 \$0.00	0 \$0.00
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,988,910.06	78.85% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,058,999.72	100% 0 \$0.00	0 \$0.00
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,066,469.98	90.71% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,790,529.98	100% 0 \$0.00	0 \$0.00
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,404,246.50	68.91% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,293,270.50	100% 0 \$0.00	0 \$0.00
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,166,339.57	85.04% 0 \$0.00	NA 0 \$0.00
Total		65	\$7,250,964.35	100% 0 \$0.00	0 \$0.00
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,629,660.50	43.07% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,104,935.50	100% 0 \$0.00	0 \$0.00
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$15,115,485.56	69.88% 0 \$0.00	NA 0 \$0.00
Total		323	\$21,631,991.21	100% 0 \$0.00	0 \$0.00
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,608,300.91	87.73% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,650,745.91	100% 0 \$0.00	0 \$0.00
31400HKK8	COUNTRYWIDE HOME	59	\$7,240,968.72	19.67% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				11 1
	Unavailable	202	\$29,564,050.53	80.33% 0 \$0.00	NA 0 \$0.00
Total		261	\$36,805,019.25	100% 0 \$0.00	0 \$0.00
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31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	409	\$63,859,821.11	94.7% 0 \$0.00	NA 0 \$0.00
Total		436	\$67,434,243.52	100% 0 \$0.00	0 \$0.00
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,112,325.92	63.96% 0 \$0.00	NA 0 \$0.00
Total		204	\$34,573,117.60	100% 0 \$0.00	0 \$0.00
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31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$28,006,812.30	54.31% 0 \$0.00	NA 0 \$0.00
Total		527	\$51,566,412.48	100% 0 \$0.00	0 \$0.00
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$10,526,025.40	53.96% 0 \$0.00	NA 0 \$0.00
Total		282	\$19,508,378.40	100% 0 \$0.00	0 \$0.00
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31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,580,028.96	85.56% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,028,103.96	100% 0 \$0.00	0 \$0.00
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	288	\$59,184,736.74	62.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	506	\$95,139,666.74	100% 0 \$0.00	0 \$0.00
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31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,441,874.85	52.49% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,082,197.85	100% 0 \$0.00	0 \$0.00
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31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,751,371.02	72.8% 0 \$0.00	NA 0 \$0.00
Total		148	\$14,768,173.32	100% 0 \$0.00	0 \$0.00
	COUNTRAINE HOME				-++-
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% 0 \$0.00	NA 0 \$0.00

	Unavailable	29	\$6,617,709.99	73% 0 \$0.00	NA (\$0.00
Total		41	\$9,065,017.92	100% 0 \$0.00		\$0.00
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58% 0 \$0.00	NA (\$0.00
	Unavailable	245	\$47,859,594.74	76.42% 0 \$0.00	NA (\$0.00
Total		320	\$62,626,191.74	100% 0 \$0.00	(\$0.00
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% 0 \$0.00		\$0.00
	Unavailable	351	\$72,010,089.71	85.05% 0 \$0.00		\$0.00
Total		416	\$84,669,727.71	100% 0 \$0.00	(\$0.00
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71% 0 \$0.00	NA (\$0.00
	Unavailable	62	\$11,783,566.68	87.29% 0 \$0.00	NA (\$0.00
Total		71	\$13,499,441.68	100% 0 \$0.00	(\$0.00
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0 \$0.00		\$0.00
<u> </u>	Unavailable	139	\$21,317,083.83	93.7% 0 \$0.00		\$0.00
Total		147	\$22,749,603.83	100% 0 \$0.00	(\$0.00
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41% 0 \$0.00	NA	\$0.00
	Unavailable	392	\$58,255,921.19	85.59% 0 \$0.00	NA (\$0.00
Total		472	\$68,064,087.19	100% 0 \$0.00	(\$0.00
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54% 0 \$0.00		\$0.00
<u></u>	Unavailable	69	\$12,259,056.08	96.46% 0 \$0.00		\$0.00
Total		71	\$12,709,056.08	100% 0 \$0.00	(\$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05% 0 \$0.00	NA (\$0.00
	Unavailable	1,625	\$315,943,566.40	93.95% 0 \$0.00	NA (\$0.00
Total		1,732	\$336,300,427.47	100% 0 \$0.00	(\$0.00
21400111 42	COUNTRYWIDE HOME	10	¢1 112 072 00	(220/ 0/40 00	D.T.A.	0.00
31400HL43	LOANS, INC.	10	\$1,112,062.00	6.33% 0 \$0.00		\$0.00
	Unavailable	104	\$16,453,553.65	93.67% 0 \$0.00		\$0.00
Total		114	\$17,565,615.65	100% 0 \$0.00	(\$0.00
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26% 0 \$0.00	NA (\$0.00
	Unavailable	83	\$14,435,489.55	57.74% 0 \$0.00	NA (\$0.00

Total		158	\$25,000,824.55	100% 0 \$0.00	0 \$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,484,455.87	73.94% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,000,362.87	100% 0 \$0.00	0 \$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,649,157.01	42.16% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,004,316.01	100% 0 \$0.00	0 \$0.00
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,622,823.09	49.82% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,279,925.09	100% 0 \$0.00	0 \$0.00
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,708,309.41	86.75% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,733,209.41	100% 0 \$0.00	0 \$0.00
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,036,696.84	64.12% 0 \$0.00	NA 0 \$0.00
Total		134	\$12,533,760.84	100% 0 \$0.00	0 \$0.00
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$12,486,933.20	77.68% 0 \$0.00	NA 0 \$0.00
Total		115	\$16,074,224.20	100% 0 \$0.00	0 \$0.00
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	523	\$81,003,465.91	98.11% 0 \$0.00	NA 0 \$0.00
Total		536	\$82,563,030.91	100% 0 \$0.00	0 \$0.00
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,606,187.67	82.97% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,631,528.67	100% 0 \$0.00	0 \$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$28,876,809.54	89.49% 0 \$0.00	NA 0 \$0.00
Total		327	\$32,266,533.54	100% 0 \$0.00	0 \$0.00

		 				
 	COUNTRYWIDE HOME	+		-++		\vdash
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49% 0 \$0.00	NA 0 \$0.00	
	Unavailable	173	\$12,204,368.77	85.51% 0 \$0.00	NA 0 \$0.00	
Total		202	\$14,273,175.77	100% 0 \$0.00	0 \$0.00	L
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17% 0 \$0.00	NA 0 \$0.00	
	Unavailable	352	\$68,630,872.21	86.83% 0 \$0.00	NA 0 \$0.00	
Total		412	\$79,037,533.21	100% 0 \$0.00	0 \$0.00	
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4% 0 \$0.00	NA 0 \$0.00	
	Unavailable	155	\$15,174,581.80	85.6% 0 \$0.00	NA 0 \$0.00	
Total		181	\$17,727,348.80	100% 0 \$0.00	0 \$0.00	Ĺ
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$4,172,705.29	65.88% 0 \$0.00	NA 0 \$0.00	
Total		30	\$6,333,760.16	100% 0 \$0.00	0 \$0.00	igsqcup
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58% 0 \$0.00	NA 0 \$0.00	
	Unavailable	152	\$29,411,333.98	88.42% 0 \$0.00	NA 0 \$0.00	
Total		174	\$33,264,565.98	100% 0 \$0.00	0 \$0.00	$oxed{oxed}$
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	315	\$61,728,660.63	95.93% 0 \$0.00	NA 0 \$0.00	
Total		328	\$64,344,886.63	100% 0 \$0.00	0 \$0.00	
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89% 0 \$0.00	NA 0 \$0.00	
	Unavailable	116	\$20,600,522.91	98.11% 0 \$0.00	NA 0 \$0.00	
Total		119	\$20,998,422.91	100% 0 \$0.00	0 \$0.00	<u> </u>
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85% 0 \$0.00	NA 0 \$0.00	
	Unavailable	148	\$24,060,184.57	98.15% 0 \$0.00	NA 0 \$0.00	
Fotal		152	\$24,513,952.57	100% 0 \$0.00	0 \$0.00	<u> </u>
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57% 0 \$0.00	NA 0 \$0.00	
	Unavailable	414	\$61,657,229.90	93.43% 0 \$0.00	NA 0 \$0.00	
Fotal		454	\$65,993,641.90	100% 0 \$0.00	0 \$0.00	Ĺ
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31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0 \$0.00		0 \$0.0	
Total		5	\$402,331.33	100% 0 \$0.00		0 \$0.0	0
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0 \$0.00		0 \$0.0	_
Total		25	\$1,925,534.83	100% 0 \$0.00		0 \$0.0	0
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0 \$0.00		0 \$0.0	_
Total		22	\$1,731,847.41	100% 0 \$0.00		0 \$0.0	0
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	47	\$6,707,045.06	63.07% 0 \$0.00	NA	0 \$0.0	0
Total		78	\$10,633,962.10	100% 0 \$0.00		0 \$0.0	0
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0 \$0.00		0 \$0.0	
	Unavailable	121	\$6,587,107.71	69.2% 0 \$0.00		0 \$0.0	_
Total		173	\$9,518,417.71	100% 0 \$0.00		0 \$0.0	0
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0 \$0.00	NA	0 \$0.0	0
_	Unavailable	40	\$9,568,643.38	79.4% 0 \$0.00		0 \$0.0	_
Total		51	\$12,051,732.97	100% 0 \$0.00		0 \$0.0	0
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31400НМН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4% 0 \$0.00		0 \$0.0	
	Unavailable	50	\$7,762,567.95	86.6% 0 \$0.00		0 \$0.0	
Total		58	\$8,964,082.95	100% 0 \$0.00		0 \$0.0	0
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6% 0 \$0.00	NA	0\$0.0	0
	Unavailable	76	\$12,189,371.50	76.4% 0 \$0.00		0 \$0.0	_
Total		104	\$15,953,716.50	100% 0 \$0.00		0 \$0.0	0
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	389	\$57,968,816.45	97.16% 0 \$0.00	NA	0 \$0.0	0
Total		402	\$59,665,516.45	100% 0 \$0.00		0 \$0.0	0
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31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07% 0 \$0.00		0 \$0.0	4
	Unavailable	151	\$22,266,584.47	80.93% 0 \$0.00		0 \$0.0	_
Total		191	\$27,512,341.47	100% 0 \$0.00		0 \$0.0	0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0 \$0.00	NA	0 \$0.0	0

	Unavailable	245	\$24,148,271.20	83% 0 \$0.00	NA 0 \$0.00
Total		295	\$29,093,444.20	100% 0 \$0.00	0 \$0.00
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$13,568,259.47	84.97% 0 \$0.00	NA 0 \$0.00
Total		233	\$15,967,964.47	100% 0 \$0.00	0 \$0.00
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$47,831,029.51	85.24% 0 \$0.00	NA 0 \$0.00
Total		293	\$56,112,802.51	100% 0 \$0.00	0 \$0.00
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$11,149,013.46	77.18% 0 \$0.00	NA 0 \$0.00
Total		219	\$14,445,844.46	100% 0 \$0.00	0 \$0.00
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$14,140,979.98	79.01% 0 \$0.00	NA 0 \$0.00
Total		183	\$17,897,016.98	100% 0 \$0.00	0 \$0.00
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,705,637.89	57.74% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,882,156.89	100% 0 \$0.00	0 \$0.00
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$34,531,724.75	75.58% 0 \$0.00	NA 0 \$0.00
Total		239	\$45,687,895.42	100% 0 \$0.00	0 \$0.00
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	359	\$70,217,685.15	91.16% 0 \$0.00	NA 0 \$0.00
Total		395	\$77,025,796.15	100% 0 \$0.00	0 \$0.00
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,100,715.64	93.82% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,160,635.64	100% 0 \$0.00	0 \$0.00
	COLINEDAMENTO	+ +			-
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$9,064,368.27	86.43% 0 \$0.00	NA 0 \$0.00

Total		90	\$10,487,018.27	100% 0 \$0.00	0	\$0.00	
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$5,005,018.51	100% 0 \$0.00	0	\$0.00	_
31400HN33	Unavailable	14	\$1,501,360.93	100% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,501,360.93	100% 0 \$0.00	0	\$0.00	
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01% 0 \$0.00	NA 0	\$0.00	
_	Unavailable	108	\$16,865,489.74	96.99% 0 \$0.00		\$0.00	
Total		112	\$17,388,197.41	100% 0 \$0.00	0	\$0.00	
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74% 0 \$0.00	NA 0	\$0.00	
	Unavailable	332	\$47,523,579.84	92.26% 0 \$0.00		\$0.00	
Total		364	\$51,513,234.59	100% 0 \$0.00	0	\$0.00	-
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32% 0 \$0.00	NA 0	\$0.00	
	Unavailable	84	\$14,530,211.90	89.68% 0 \$0.00		\$0.00	
Total		94	\$16,202,011.90	100% 0 \$0.00	0	\$0.00	-
31400HNY5	Unavailable	112	\$16,008,130.54	100% 0 \$0.00	NA 0	\$0.00	_
Total		112	\$16,008,130.54	100% 0 \$0.00		\$0.00	
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100% 0 \$0.00	NA 0	\$0.00	
Total		79	\$9,500,204.70	100% 0 \$0.00	0	\$0.00	
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05% 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$1,361,750.00	60.95% 0 \$0.00	NA 0	\$0.00	
Total		12	\$2,234,214.00	100% 0 \$0.00	0	\$0.00	
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57% 0 \$0.00	NA 0	\$0.00	
	Unavailable	72	\$13,854,664.58	72.43% 0 \$0.00		\$0.00	
Total		99	\$19,127,849.80	100% 0 \$0.00	0	\$0.00	
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86% 0 \$0.00	NA 0	\$0.00	
	Unavailable	111	\$22,838,757.04	83.14% 0 \$0.00		\$0.00	
Total		137	\$27,469,512.99	100% 0 \$0.00	0	\$0.00	<u> </u>

31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$18,050,591.61	63.23% 0 \$0.00	NA 0 \$0.00
Total		142	\$28,546,584.84	100% 0 \$0.00	0 \$0.00
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,480	\$291,316,766.69	92.73% 0 \$0.00	NA 0 \$0.00
Total		1,603	\$314,143,833.78	100% 0 \$0.00	0 \$0.00
31400НРВ3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$10,731,230.79	97.91% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,960,230.79	100% 0 \$0.00	0 \$0.00
31400HPC1	Unavailable	3	\$324,242.07	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$324,242.07	100% 0 \$0.00	0 \$0.00
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$32,686,198.98	89.34% 0 \$0.00	NA 0 \$0.00
Total		261	\$36,585,033.25	100% 0 \$0.00	0 \$0.00
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$15,188,187.70	73.76% 0 \$0.00	NA 0 \$0.00
Total		146	\$20,592,296.75	100% 0 \$0.00	0 \$0.00
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00		NA 0 \$0.00
	Unavailable	198	\$28,984,045.93	96.52% 0 \$0.00	NA 0 \$0.00
Total		207	\$30,030,245.93	100% 0 \$0.00	0 \$0.00
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$18,332,613.80	79.93% 0 \$0.00	NA 0 \$0.00
Total		233	\$22,934,688.32	100% 0 \$0.00	0 \$0.00
31400НРН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$47,957,641.17	89.73% 0 \$0.00	NA 0 \$0.00
Total		265	\$53,447,779.17	100% 0 \$0.00	0 \$0.00
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36		19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$30,557,521.35	80.88% 0 \$0.00	NA 0 \$0.00

Total		197	\$37,782,438.35	100% 0 \$0.00	0 \$0.00
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31400HPK3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,453,276.13	71.14% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,504,943.13	100% 0 \$0.00	0 \$0.00
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$18,147,030.93	90.46% 0 \$0.00	NA 0 \$0.00
Total		142	\$20,061,479.11	100% 0 \$0.00	0 \$0.00
	COLINEDAMENTE HOME				
31400HPM9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$61,193,445.58	94.66% 0 \$0.00	NA 0 \$0.00
Total		471	\$64,645,583.61	100% 0 \$0.00	0 \$0.00
	2011/201/201/201/201/201/201/201/201/201				
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	906	\$182,156,438.54	93.37% 0 \$0.00	NA 0 \$0.00
Total		977	\$195,097,011.34	100% 0 \$0.00	0 \$0.00
	2011/201/201/201/201/201/201/201/201/201				
31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,567,401.15	74.27% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,188,389.20	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400HPQ0	LOANS, INC.	6	\$874,960.00	8.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,559,868.14	91.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,434,828.14	100% 0 \$0.00	0 \$0.00
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,587,285.69	81.77% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,056,305.65	100% 0 \$0.00	0 \$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$7,887,269.07	81.73% 0 \$0.00	NA 0 \$0.00
Total		140	\$9,650,612.07	100% 0 \$0.00	0 \$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,040,003.34	77.08% 0 \$0.00	NA 0 \$0.00
Total		142	\$9,133,940.68	100% 0 \$0.00	0 \$0.00

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31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$12,721,811.64	79.58% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,985,761.88	100% 0 \$0.00	0 \$0.00
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,714,565.87	55.29% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,527,152.00	100% 0 \$0.00	0 \$0.00
31400HPZ0	Unavailable	32	\$4,798,148.32	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,798,148.32	100% 0 \$0.00	0 \$0.00
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$26,391,576.20	92.42% 0 \$0.00	NA 0 \$0.00
Total		199	\$28,556,762.20	100% 0 \$0.00	0 \$0.00
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,333,255.61	76.46% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,590,667.46	100% 0 \$0.00	0 \$0.00
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$11,783,547.36	76.12% 0 \$0.00	NA 0 \$0.00
Total		127	\$15,479,952.36	100% 0 \$0.00	0 \$0.00
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,741,819.67	87.95% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,254,682.62	100% 0 \$0.00	0 \$0.00
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$29,394,174.67	82.28% 0 \$0.00	NA 0 \$0.00
Total		363	\$35,725,278.57	100% 0 \$0.00	0 \$0.00
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	237 293	\$16,338,942.00 \$19,949,571.00	81.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Juli		293	Ψ12,272,3/1.00	100 /0 0 \$0.00	υφυ.υυ
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25% 0 \$0.00	NA 0 \$0.00

	Unavailable	191	\$37,275,922.51	75% 0 \$0.00	NA 0 \$0.00
Total		259	\$49,703,672.16	100% 0 \$0.00	0 \$0.00
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31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$11,982,808.76	76.1% 0 \$0.00	NA 0 \$0.00
Total		241	\$15,745,327.22	100% 0 \$0.00	0 \$0.00
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,733,876.73	74.26% 0 \$0.00	NA 0 \$0.00
Total		134	\$25,225,858.05	100% 0 \$0.00	0 \$0.00
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,042,897.72	91.65% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,137,897.72	100% 0 \$0.00	0 \$0.00
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,774,371.21	60.6% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,228,085.81	100% 0 \$0.00	0 \$0.00
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,544,213.72	93.18% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,950,139.72	100% 0 \$0.00	0 \$0.00
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$4,780,635.35	74.24% 0 \$0.00	NA 0 \$0.00
Total		119	\$6,439,361.86	100% 0 \$0.00	0 \$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,792,235.43	78% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,554,336.57	100% 0 \$0.00	0 \$0.00
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,259,162.31	74.22% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,127,922.31	100% 0 \$0.00	0 \$0.00
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$13,922,645.03	67.3% 0 \$0.00	NA 0 \$0.00

Total		146	\$20,687,148.03	100% 0 \$0.00	0 \$0.00
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,529,361.90	81.93% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,087,039.26	100% 0 \$0.00	0 \$0.00
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,284,225.48	83.03% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,159,625.48	100% 0 \$0.00	0 \$0.00
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,742,724.08	88.1% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,923,368.70	100% 0 \$0.00	0 \$0.00
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$12,411,152.30	66.73% 0 \$0.00	NA 0 \$0.00
Total		139	\$18,598,811.30	100% 0 \$0.00	0 \$0.00
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$13,581,712.85	87.32% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,553,143.41	100% 0 \$0.00	0 \$0.00
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,226,987.31	79.63% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,355,702.51	100% 0 \$0.00	0 \$0.00
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$25,225,289.55	88.7% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,437,346.55	100% 0 \$0.00	0 \$0.00
 	COLINEDAMENTE HOME	+			
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,689,131.50	86.96% 0 \$0.00	NA 0 \$0.00
Total		107	\$21,491,831.50	100% 0 \$0.00	0 \$0.00
	COLINEDAMENTO	+			-
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,148,596.41	85.41% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,565,930.79	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+	1			++
31400HRF2	LOANS, INC.	8	\$831,290.00			\$0.00
	Unavailable	106	\$15,940,146.15	95.04% 0 \$0.00		\$0.00
Total		114	\$16,771,436.15	100% 0 \$0.00	0	\$0.00
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$8,228,247.48	87.45% 0 \$0.00	NA 0	\$0.00
Total		68	\$9,409,297.48	100% 0 \$0.00		\$0.00
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0 \$0.00		\$0.00
<u> </u>	Unavailable	474	\$67,149,172.21	92.48% 0 \$0.00		\$0.00
Total		511	\$72,611,816.50	100% 0 \$0.00	0	\$0.00
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00			\$0.00
	Unavailable	14	\$2,516,650.00	86.16% 0 \$0.00		\$0.00
Total		17	\$2,920,799.00	100% 0 \$0.00	0	\$0.00
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52% 0 \$0.00		\$0.00
	Unavailable	1,137	\$223,297,564.13	89.48% 0 \$0.00		\$0.00
Total		1,287	\$249,558,080.01	100% 0 \$0.00	0	\$0.00
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69% 0 \$0.00		\$0.00
	Unavailable	239	\$33,893,605.51	88.31% 0 \$0.00		\$0.00
Total		271	\$38,379,764.51	100% 0 \$0.00	0	\$0.00
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48			\$0.00
	Unavailable	16				\$0.00
Total		19	\$3,316,342.54	100% 0 \$0.00	0	\$0.00
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55			\$0.00
	Unavailable	125	\$24,375,030.25			\$0.00
Total		187	\$35,541,359.80	100% 0 \$0.00	0	\$0.00
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	. , ,	40.85% 0 \$0.00		\$0.00
	Unavailable	78	\$15,250,473.61	59.15% 0 \$0.00		\$0.00
Total		138	\$25,783,947.89	100% 0 \$0.00	0	\$0.00
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31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,875,817.09	70.75% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,064,507.85	100% 0 \$0.00	0 \$0.00
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$22,953,456.27	87.24% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,311,355.54	100% 0 \$0.00	0 \$0.00
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$28,475,267.01	83.75% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,000,077.22	100% 0 \$0.00	0 \$0.00
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,044,517.36	81.7% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,398,076.63	100% 0 \$0.00	0 \$0.00
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,074,732.49	83.3% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,290,221.28	100% 0 \$0.00	0 \$0.00
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31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$13,975,096.45	77.65% 0 \$0.00	NA 0 \$0.00
Total		175	\$17,996,581.53	100% 0 \$0.00	0 \$0.00
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$67,976,794.93	83.09% 0 \$0.00	NA 0 \$0.00
Total		449	\$81,808,150.93	100% 0 \$0.00	0 \$0.00
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$41,879,832.77	70.71% 0 \$0.00	NA 0 \$0.00
Total		330	\$59,226,322.74	100% 0 \$0.00	0 \$0.00
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$42,754,512.11	79.7% 0 \$0.00	NA 0 \$0.00
Total		307	\$53,643,120.43	100% 0 \$0.00	0 \$0.00
31400HS53	CHASE MANHATTAN	207	\$38,182,695.70	41.3% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	307	\$54,259,298.68	58.7% 0 \$0.00	NA 0 \$0.00
Total		514	\$92,441,994.38	100% 0 \$0.00	0 \$0.00
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$29,937,105.25	54.78% 0 \$0.00	NA 0 \$0.00
Total		312	\$54,646,133.42	100% 0 \$0.00	0 \$0.00
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$40,736,770.63	55.28% 0 \$0.00	NA 0 \$0.00
Total		425	\$73,690,060.48	100% 0 \$0.00	0 \$0.00
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$17,439,374.77	51.22% 0 \$0.00	NA 0 \$0.00
Total		200	\$34,046,636.68	100% 0 \$0.00	0 \$0.00
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$26,067,539.29	65.47% 0 \$0.00	NA 0 \$0.00
Total		232	\$39,818,295.70	100% 0 \$0.00	0 \$0.00
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$237,306.35	19.05% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,245,583.78	100% 0 \$0.00	0 \$0.00
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$16,351,204.67	79.79% 0 \$0.00	NA 0 \$0.00
Total		290	\$20,494,059.75	100% 0 \$0.00	0 \$0.00
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$16,740,452.30	69.6% 0 \$0.00	NA 0 \$0.00
Total		352	\$24,052,345.63	100% 0 \$0.00	0 \$0.00
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$11,108,527.55	65.51% 0 \$0.00	NA 0 \$0.00
Total		254	\$16,956,598.51	100% 0 \$0.00	0 \$0.00
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14% 0 \$0.00	NA 0 \$0.00

	Unavailable	106	\$7,074,040.58	49.86% 0 \$0.00	NA 0 \$0.00
Total		215	\$14,187,853.52	100% 0 \$0.00	0 \$0.00
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31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$7,141,203.26	52.62% 0 \$0.00	NA 0 \$0.00
Total		211	\$13,572,326.62	100% 0 \$0.00	0 \$0.00
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31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$8,455,457.93	64.85% 0 \$0.00	NA 0 \$0.00
Total		206	\$13,038,422.58	100% 0 \$0.00	0 \$0.00
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,208,261.47	79.8% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,020,264.44	100% 0 \$0.00	0 \$0.00
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,119,258.62	22.62% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,947,546.29	100% 0 \$0.00	0 \$0.00
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$28,117,409.99	80.95% 0 \$0.00	NA 0 \$0.00
Total		324	\$34,732,260.46	100% 0 \$0.00	0 \$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66		NA 0 \$0.00
	Unavailable	222	\$23,431,958.07		NA 0 \$0.00
Total		294	\$31,108,941.73	100% 0 \$0.00	0 \$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00		NA 0 \$0.00
	Unavailable	257	\$27,154,857.80		NA 0 \$0.00
Total	 	293	\$30,908,074.80	100% 0 \$0.00	0 \$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$35,033,657.49	70.48% 0 \$0.00	NA 0 \$0.00
Total		466	\$49,706,944.50	100% 0 \$0.00	0 \$0.00
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31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16		NA 0 \$0.00
	Unavailable	164	\$17,449,552.05	51.33% 0 \$0.00	NA 0 \$0.00

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Total		319	\$33,995,606.21	100% 0 \$0.00	0 \$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$24,503,072.19	48.41% 0 \$0.00	NA 0 \$0.00
Total		476	\$50,612,158.47	100% 0 \$0.00	0 \$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$15,722,864.32	39.7% 0 \$0.00	NA 0 \$0.00
Total		376	\$39,607,988.04	100% 0 \$0.00	0 \$0.00
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$12,945,488.39	53.79% 0 \$0.00	NA 0 \$0.00
Total		229	\$24,067,481.78	100% 0 \$0.00	0 \$0.00
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$14,338,461.92	64.2% 0 \$0.00	NA 0 \$0.00
Total		216	\$22,335,256.49	100% 0 \$0.00	0 \$0.00
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,682,640.35	77.99% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,721,777.30	100% 0 \$0.00	0 \$0.00
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,599,508.94	20.22% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,858,153.64	100% 0 \$0.00	0 \$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$834,120.63	35.01% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,382,845.12	100% 0 \$0.00	0 \$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,553,924.22	79.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,512,071.22	100% 0 \$0.00	0 \$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,695,280.71	22.52% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,852,605.89	100% 0 \$0.00	0 \$0.00

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31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43			\$0.00
	Unavailable	332	\$73,612,528.18	75.75% 0 \$0.00		\$0.00
Total		440	\$97,179,704.61	100% 0 \$0.00	(\$0.00
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	348	\$78,217,795.36	82.2% 0 \$0.00	NA (0.00
Total		426	\$95,152,172.21	100% 0 \$0.00		\$0.00
31400НТН6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47% 0 \$0.00		0 \$0.00
	Unavailable	241	\$53,441,970.38	64.53% 0 \$0.00		\$0.00
Total		377	\$82,819,567.79	100% 0 \$0.00	(\$0.00
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45% 0 \$0.00		\$0.00
	Unavailable	236	\$53,097,101.05	63.55% 0 \$0.00		\$0.00
Total		380	\$83,553,657.90	100% 0 \$0.00		\$0.00
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96% 0 \$0.00		0 \$0.00
	Unavailable	213	\$47,535,675.29	57.04% 0 \$0.00		\$0.00
Total		381	\$83,333,185.39	100% 0 \$0.00		\$0.00
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33% 0 \$0.00	NA (0 \$0.00
	Unavailable	310	\$66,101,151.07	87.67% 0 \$0.00		\$0.00
Total		349	\$75,401,782.23	100% 0 \$0.00		\$0.00
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79			0 \$0.00
	Unavailable	217	\$46,861,653.69	48% 0 \$0.00		\$0.00
Total		460	\$97,622,976.48	100% 0 \$0.00	(\$0.00
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58% 0 \$0.00		0 \$0.00
	Unavailable	217	\$47,011,617.59	48.42% 0 \$0.00		\$0.00
Total		454	\$97,093,661.83	100% 0 \$0.00	[\$0.00
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16			0 \$0.00
	Unavailable	248	\$51,722,600.05	56.48% 0 \$0.00		\$0.00
Total		435	\$91,569,537.21	100% 0 \$0.00		\$0.00
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31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$36,647,063.57	39.41% 0 \$0.00	NA 0 \$0.00
Total	o na variabro	442	\$92,980,159.53	100% 0 \$0.00	0 \$0.00
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31400HTR4	CHASE MANHATTAN	217	\$45,087,327.40	51.76% 0 \$0.00	NA 0 \$0.00
31400H1R4	MORTGAGE CORPORATION	217	\$45,087,327.40		
	Unavailable	199	\$42,015,318.82	48.24% 0 \$0.00	NA 0 \$0.00
Total		416	\$87,102,646.22	100% 0 \$0.00	0 \$0.00
31400HTS2	CHASE MANHATTAN	228	\$44,844,224.57	59.64% 0 \$0.00	NA 0 \$0.00
3110011132	MORTGAGE CORPORATION				
	Unavailable	134	\$30,345,851.57	40.36% 0 \$0.00	NA 0 \$0.00
Total		362	\$75,190,076.14	100% 0 \$0.00	0 \$0.00
	CHASE MANIHATTAN			-	-
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$22,302,838.00	29.68% 0 \$0.00	NA 0 \$0.00
Total		369	\$75,147,755.78	100% 0 \$0.00	0 \$0.00
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31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$33,501,937.93	48.56% 0 \$0.00	NA 0 \$0.00
Total		345	\$68,993,807.92	100% 0 \$0.00	0 \$0.00
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31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$28,000,148.76	43.25% 0 \$0.00	NA 0 \$0.00
Total		327	\$64,740,264.89	100% 0 \$0.00	0 \$0.00
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$33,241,700.64	54% 0 \$0.00	NA 0 \$0.00
Total		299	\$61,553,963.80	100% 0 \$0.00	0 \$0.00
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$31,790,093.14	50.18% 0 \$0.00	NA 0 \$0.00
Total		321	\$63,348,058.86	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400HTY9	MORTGAGE CORPORATION	96	\$18,466,161.74	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$25,639,033.13	58.13% 0 \$0.00	NA 0 \$0.00
Total		227	\$44,105,194.87	100% 0 \$0.00	0 \$0.00
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31400HTZ6	CHASE MANHATTAN	6	\$1,143,589.05	19.8% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	25	\$4,633,551.11	80.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,777,140.16	100% 0 \$0.00	0 \$0.00
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$703,307.30	65.77% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,069,271.98	100% 0 \$0.00	0 \$0.00
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$234,449.35	19.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,189,040.62	100% 0 \$0.00	0 \$0.00
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$308,401.49	29.08% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,060,421.60	100% 0 \$0.00	0 \$0.00
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$24,939,088.90	78.46% 0 \$0.00	NA 0 \$0.00
Total		296	\$31,787,707.00	100% 0 \$0.00	0 \$0.00
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$18,317,171.46	59.03% 0 \$0.00	NA 0 \$0.00
Total		291	\$31,032,716.72	100% 0 \$0.00	0 \$0.00
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$17,538,013.99	43.7% 0 \$0.00	NA 0 \$0.00
Total		382	\$40,132,308.87	100% 0 \$0.00	0 \$0.00
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,425,477.87	78.08% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,825,622.22	100% 0 \$0.00	0 \$0.00
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$400,477.68	36.44% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,098,993.27	100% 0 \$0.00	0 \$0.00
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4% 0 \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,206,328.69	93.6% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,288,746.06	100% 0 \$0.00	0 \$0.00
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31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,461,069.25	85.23% 0 \$0.00	NA 0 \$0.00
Total		94	\$13,446,530.35	100% 0 \$0.00	0 \$0.00
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,785,075.62	91.74% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,126,069.08	100% 0 \$0.00	0 \$0.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,111,368.00	97.1% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,174,418.00	100% 0 \$0.00	0 \$0.00
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31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,424,987.89	41.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,409,413.16	100% 0 \$0.00	0 \$0.00
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,172,116.71	32.62% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,593,675.05	100% 0 \$0.00	0 \$0.00
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,916,219.86	39.21% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,887,358.56	100% 0 \$0.00	0 \$0.00
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31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$13,283,090.79	72.26% 0 \$0.00	NA 0 \$0.00
Total		261	\$18,383,585.99	100% 0 \$0.00	0 \$0.00
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$10,478,317.15	51.92% 0 \$0.00	NA 0 \$0.00
Total		303	\$20,181,670.00	100% 0 \$0.00	0 \$0.00
	COLINEDAMADE NOVE				-
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,063,601.83	97.19% 0 \$0.00	NA 0 \$0.00

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Total		21	\$2,123,225.54	100% 0 \$0.00	0 \$0.00
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,072,577.83	91.93% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,518,153.63	100% 0 \$0.00	0 \$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,819,972.93	83.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,355,842.93	100% 0 \$0.00	0 \$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$626,144.10	10.06% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,222,478.97	100% 0 \$0.00	0 \$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$55,359,452.14	77.52% 0 \$0.00	NA 0 \$0.00
Total		402	\$71,410,975.44	100% 0 \$0.00	0 \$0.00
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$65,556,342.61	94.85% 0 \$0.00	NA 0 \$0.00
Total		475	\$69,116,173.61	100% 0 \$0.00	0 \$0.00
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,815,802.90	52.62% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,853,981.90	100% 0 \$0.00	0 \$0.00
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$27,834,273.21	76.64% 0 \$0.00	NA 0 \$0.00
Total		254	\$36,317,115.57	100% 0 \$0.00	0 \$0.00
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$32,401,149.35	83.41% 0 \$0.00	NA 0 \$0.00
Total		395	\$38,847,199.55	100% 0 \$0.00	0 \$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,120,174.30	89.66% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,171,903.30	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			-+	+
31400HVH3	LOANS, INC.	92	\$6,439,912.06	26.79% 0 \$0.00		\$0.00
	Unavailable	251	\$17,602,024.41	73.21% 0 \$0.00		\$0.00
Total		343	\$24,041,936.47	100% 0 \$0.00		\$0.00
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1% 0 \$0.00	NA 0	\$0.00
Total		333	\$64,199,052.93	100% 0 \$0.00		\$0.00
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	212	\$13,839,514.92	73.15% 0 \$0.00		\$0.00
Total		293	\$18,919,466.69	100% 0 \$0.00	0	\$0.00
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44% 0 \$0.00	NA 0	\$0.00
	Unavailable	228	\$43,860,423.69	85.56% 0 \$0.00		\$0.00
Total		268	\$51,265,516.69	100% 0 \$0.00	0	\$0.00
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11% 0 \$0.00	NA 0	\$0.00
	Unavailable	261	\$55,120,902.36	89% 0 \$0.00		\$0.00
Total		294	\$61,935,195.94	100% 0 \$0.00	0	\$0.00
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	125	\$22,811,211.41	93.18% 0 \$0.00	<u>N</u> A 0	\$0.00
Total		133	\$24,482,006.41	100% 0 \$0.00		\$0.00
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$9,138,673.60	86.03% 0 \$0.00		\$0.00
Total		68	\$10,623,209.92	100% 0 \$0.00	0	\$0.00
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71% 0 \$0.00	NA 0	\$0.00
	Unavailable	123	\$19,819,093.01	92.29% 0 \$0.00		\$0.00
Fotal		135	\$21,474,888.01	100% 0 \$0.00		\$0.00
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23% 0 \$0.00		\$0.00
	Unavailable	469	\$67,142,964.20	88.77% 0 \$0.00		\$0.00
Total		537	\$75,633,156.27	100% 0 \$0.00	0	\$0.00

31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$11,848,380.99	75.56% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,680,800.15	100% 0 \$0.00	0 \$0.00
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,380	\$286,606,860.37	91.03% 0 \$0.00	NA 0 \$0.00
Total		1,526	\$314,845,344.64	100% 0 \$0.00	0 \$0.00
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$19,713,501.21	74.9% 0 \$0.00	NA 0 \$0.00
Total		268	\$26,320,537.35	100% 0 \$0.00	0 \$0.00
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	461	\$111,447,969.50	89.13% 0 \$0.00	NA 0 \$0.00
Total		516	\$125,035,311.23	100% 0 \$0.00	0 \$0.00
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31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,266,922.96	89.67% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,412,859.29	100% 0 \$0.00	0 \$0.00
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$5,085,592.48	50.26% 0 \$0.00	NA 0 \$0.00
Total		161	\$10,118,199.09	100% 0 \$0.00	0 \$0.00
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,142,376.07	40.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,827,393.19	100% 0 \$0.00	0 \$0.00
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$333,060.34	31.7% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,050,537.83	100% 0 \$0.00	0 \$0.00
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$17,812,256.65	37.35% 0 \$0.00	NA 0 \$0.00
Total		339	\$47,689,325.98	100% 0 \$0.00	0 \$0.00
31400HW74	CHASE MANHATTAN	22	\$2,708,811.96	70.32% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION	1				
	Unavailable	10	\$1,143,082.26	29.68% 0 \$0.00	NAC	\$0.00
Total		32	\$3,851,894.22	100% 0 \$0.00	0	\$0.00
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24% 0 \$0.00	NAC	\$0.00
	Unavailable	22	\$4,704,543.24	89.76% 0 \$0.00	NAC	\$0.00
Total		26	\$5,241,293.24	100% 0 \$0.00	0	\$0.00
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07% 0 \$0.00	NAC	\$0.00
	Unavailable	39	\$4,988,131.40	89.93% 0 \$0.00	NAC	\$0.00
Total		44	\$5,546,416.40	100% 0 \$0.00	0	\$0.00
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28% 0 \$0.00	NAC	\$0.00
	Unavailable	143	\$7,440,743.65	69.72% 0 \$0.00	NA 0	\$0.00
Total		203	\$10,672,421.42	100% 0 \$0.00	0	\$0.00
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$9,571,758.57	80.27% 0 \$0.00	NA 0	\$0.00
Total		79	\$11,923,819.57	100% 0 \$0.00	0	\$0.00
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69% 0 \$0.00		\$0.00
m	Unavailable	38	\$8,735,946.01	77.31% 0 \$0.00		\$0.00
<u>Total</u>		51	\$11,300,465.51	100% 0 \$0.00	U	\$0.00
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43% 0 \$0.00		\$0.00
	Unavailable	26	\$4,376,486.28	97.57% 0 \$0.00		\$0.00
Total		27	\$4,485,686.28	100% 0 \$0.00	0	\$0.00
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	90	\$13,058,370.71	75.03% 0 \$0.00	NA 0	\$0.00
Total		128	\$17,404,523.71	100% 0 \$0.00	0	\$0.00
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87% 0 \$0.00		\$0.00
	Unavailable	49	\$6,392,837.99	71.13% 0 \$0.00		\$0.00
Total		68	\$8,987,823.02	100% 0 \$0.00	0	\$0.00
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15% 0 \$0.00	NAC	\$0.00

Unavailable	97	\$11.464.200.61	71 85% 0 80 00	NAO	\$0.00
Unavanable					\$0.00 \$0.00
	122	ф13,733,435.0 <u>1</u>	100 % 0 \$0.00	<u> </u> 0	ቅ ህ . ሀሀ
COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% 0 \$0.00	NA 0	\$0.00
Unavailable	186	\$18,358,651.91	84.28% 0 \$0.00		\$0.00
	222	\$21,781,845.41	100% 0 \$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47% 0 \$0.00		\$0.00
Unavailable	126	\$9,011,638.64			\$0.00
	182	\$12,776,833.64	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87% 0 \$0.00	NA 0	\$0.00
Unavailable	139	\$26,618,290.18	78.13% 0 \$0.00		\$0.00
	179	\$34,069,724.21	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME	22	\$2 272 472 00	19 9% 0190 00	NIAO	\$0.00
LOANS, INC.					
Unavailable		\$9,151,896.16 \$11,425,360,16			
	174	\$11,425,369.16	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01% 0 \$0.00		\$0.00
Unavailable	107	\$10,440,646.10	75.99% 0 \$0.00		\$0.00
	141	\$13,739,727.40	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83% 0 \$0.00		\$0.00
Unavailable	113	\$20,735,951.44	81.17% 0 \$0.00	NA 0	\$0.00
	140	\$25,546,468.44	100% 0 \$0.00		\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76% 0 \$0.00	NA 0	\$0.00
Unavailable	153	\$30,339,538.96	86.24% 0 \$0.00		\$0.00
	175	\$35,178,895.22	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55% 0 \$0.00		\$0.00
Unavailable	163	\$29,119,547.67	50.45% 0 \$0.00		\$0.00
	322	\$57,721,383.46	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85% 0 \$0.00	NA 0	\$0.00
Unavailable	150	\$26,834,742.32	50.15% 0 \$0.00	NA 0	\$0.00
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	COUNTRYWIDE HOME	122 \$15,955,433.61	122 \$15,955,433.61 100% \$0,00	122 \$15,955,433.61 100% 0 \$0.00 0

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Total		303	\$53,507,769.23	100% 0 \$0.00	0 \$0.00
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$358,405.80	29.64% 0 \$0.00	NA 0 \$0.00
Total		AN ORATION 20 \$1,110,152.51 78.67% 0 \$0.00 NA 0 \$0.00 AN ORATION 5 \$300,985.79 21.33% 0 \$0.00 NA 0 \$0.00 AN ORATION 179 \$10,473,206.26 68.61% 0 \$0.00 NA 0 \$0.00 AN ORATION 85 \$4,790,725.25 31.39% 0 \$0.00 NA 0 \$0.00 AN ORATION 143 \$8,080,916.22 57.97% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$452,528.24 43.67% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 9 \$13,816,390.06 \$3.81% 0 \$0.00 NA 0 \$0.00 AN ORATION 40 \$416,478.48 \$33.26% 0 \$0.00 NA 0 \$0.00 AN ORATION 41 \$416,178.48 \$33.26% 0 \$0.00 NA 0 \$0.00 AN ORATION 41 \$9,627,880.90 77.67% 0 \$0.00 NA 0 \$0.00 AN ORATION 41 \$9,627,880.90 77.67% 0 \$0.00 NA 0 \$0.00 AN ORATION 41 \$9,627,880.90 77.67% 0 \$0.00 NA 0 \$0.00 AN ORATION 41 \$9,627,880.90 77.67% 0 \$0.00 NA 0 \$0.00	0 \$0.00		
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$300,985.79		NA 0 \$0.00
Total		25	\$1,411,138.30	100% 0 \$0.00	0 \$0.00
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26		NA 0 \$0.00
	Unavailable				
Total		264	\$15,263,931.51	100% 0 \$0.00	0 \$0.00
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$5,858,665.72	42.03% 0 \$0.00	NA 0 \$0.00
Total					0 \$0.00
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31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$583,663.28	56.33% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,036,191.52	100% 0 \$0.00	0 \$0.00
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,669,168.35		NA 0 \$0.00
Total		111	\$16,485,558.41	100% 0 \$0.00	0 \$0.00
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0 \$0.00	NA 0 \$0.00
	Unavailable				NA 0 \$0.00
Total		323	\$41,286,562.09	100% 0 \$0.00	0 \$0.00
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION				NA 0 \$0.00
	Unavailable				
Total		12	\$1,251,251.05	100% 0 \$0.00	0 \$0.00
	CHA CE MANYA TELAY				
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION				NA 0 \$0.00
	Unavailable				NA 0 \$0.00
Total		55	\$12,396,630.13	100% 0 \$0.00	0 \$0.00

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 	CHASE MANILATTAN					+ +
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53			\$0.00
	Unavailable	197	\$43,159,863.12	72.99% 0 \$0.00		0.00
Total		272	\$59,127,771.65	100% 0 \$0.00		\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72% 0 \$0.00	NA	0\$0.00
	Unavailable	159	\$34,604,473.35	62.28% 0 \$0.00	NA	0.00
Total		261	\$55,565,720.53	100% 0 \$0.00		\$0.00
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56% 0 \$0.00		0 \$0.00
	Unavailable	145	\$29,439,996.59	56.44% 0 \$0.00		0 \$0.00
Total		253	\$52,159,275.57	100% 0 \$0.00		\$0.00
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% 0 \$0.00		0 \$0.00
	Unavailable	136	\$28,854,505.77	43.59% 0 \$0.00		\$0.00
Total		316	\$66,200,988.40	100% 0 \$0.00		\$0.00
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17% 0 \$0.00		0\$0.00
	Unavailable	112	\$25,042,242.88	35.83% 0 \$0.00		0 \$0.00
Total		331	\$69,893,622.07	100% 0 \$0.00	(0 \$0.00
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$35,365,309.24	46.1% 0 \$0.00	NA (0.00
Total		374	\$76,709,453.24	100% 0 \$0.00		\$0.00
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$792,284.98			0.00
Total		9	\$1,272,433.25	100% 0 \$0.00		\$0.00
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70		NA	0 \$0.00
	Unavailable	5	\$550,954.50	40.02% 0 \$0.00	NA (0.00
Гotal		10	\$1,376,673.20	100% 0 \$0.00		\$0.00
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75% 0 \$0.00		0\$0.00
	Unavailable	174	\$38,982,668.42	71.25% 0 \$0.00		0\$0.00
Fotal		250	\$54,715,464.54	100% 0 \$0.00	[\$0.00

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31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$23,801,999.10	44.78% 0 \$0.00	NA 0 \$0.00
Total		251	\$53,148,928.53	100% 0 \$0.00	0 \$0.00
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,789,841.39	72.06% 0 \$0.00	NA 0 \$0.00
Total		109	\$23,300,962.61	100% 0 \$0.00	0 \$0.00
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$25,891,185.14	62.52% 0 \$0.00	NA 0 \$0.00
Total		193	\$41,410,598.38	100% 0 \$0.00	0 \$0.00
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$25,946,066.15	36.65% 0 \$0.00	NA 0 \$0.00
Total		334	\$70,790,943.08	100% 0 \$0.00	0 \$0.00
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,817,528.88	30.27% 0 \$0.00	NA 0 \$0.00
Total		143	\$29,133,713.14	100% 0 \$0.00	0 \$0.00
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$11,247,139.10	39.45% 0 \$0.00	NA 0 \$0.00
Total		134	\$28,507,574.87	100% 0 \$0.00	0 \$0.00
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,672,823.12	39.39% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,786,065.79	100% 0 \$0.00	0 \$0.00
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$28,679,301.50	50.01% 0 \$0.00	NA 0 \$0.00
Total		328	\$57,347,703.50	100% 0 \$0.00	0 \$0.00
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$25,250,699.17	41.78% 0 \$0.00	NA 0 \$0.00
Total		369	\$60,440,754.41	100% 0 \$0.00	0 \$0.00
31400HYD9	CHASE MANHATTAN	262	\$41,877,316.79	68.26% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	126	\$19,475,835.97	31.74% 0 \$0.00	NA 0 \$0.00
Total		388	\$61,353,152.76	100% 0 \$0.00	0 \$0.00
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,871,153.72	26.11% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,978,317.29	100% 0 \$0.00	0 \$0.00
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,545,504.59	27.18% 0 \$0.00	NA 0 \$0.00
Total		234	\$35,115,062.85	100% 0 \$0.00	0 \$0.00
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,375,169.44	100% 0 \$0.00	0 \$0.00
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$23,780,026.92	100% 0 \$0.00	0 \$0.00
31400НҮЈ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,815,880.90	100% 0 \$0.00	0 \$0.00
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,705,836.70	100% 0 \$0.00	0 \$0.00
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100% 0 \$0.00	NA 0 \$0.00
Total		196	\$26,912,757.63	100% 0 \$0.00	0 \$0.00
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	56	\$7,311,834.05	98.85% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,396,834.05	100% 0 \$0.00	0 \$0.00
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00
D14001111N/	Unavailable	85	\$12,138,577.06	99.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$12,188,577.06	100% 0 \$0.00	0 \$0.00
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31400HYP2	Unavailable	10	\$1,099,112.50	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,099,112.50	100% 0 \$0.00	0 \$0.00
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,029,339.97	100% 0 \$0.00	0 \$0.00
	CDOWN MODECA CE				-
31400J2T5	COMPANY	9	\$1,035,081.99	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,035,081.99	100% 0 \$0.00	0 \$0.00
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,026,756.46	100% 0 \$0.00	0 \$0.00
	10	\longrightarrow			
31400J2V0		10	\$1,032,494.40	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,032,494.40	100% 0 \$0.00	0 \$0.00
31400J2W8		10	\$1,039,283.57	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,039,283.57	100% 0 \$0.00	0 \$0.00
					-
31400J2X6		8	\$1,033,476.25	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,033,476.25	100% 0 \$0.00	0 \$0.00
31400J2Z1	CROWN MORTGAGE	0	\$1.031.172.00	100% 0 \$0.00	NA 0.80 00
	COMPANY				
Total		PROWN MORTGAGE 12 \$1,029,339.97 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00		
31400J3A5		11	\$1,034,886.95	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,034,886.95	100% 0 \$0.00	0 \$0.00
31400J3B3		7	\$1,027,973.84	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,027,973.84	100% 0 \$0.00	0 \$0.00
	CDOWN MODICAGE				
31400J3C1		10	\$1,035,361.00		
Total		10	\$1,035,361.00	100% 0 \$0.00	0 \$0.00
21.1007	CROWN MORTGAGE	 	.	10001017	
31400J3E7			\$1,033,250.00		
Total		8	\$1,033,250.00	100% 0 \$0.00	0 \$0.00

31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0 \$0.00	NA (\$0.00)
Total		7	\$1,038,875.00	100% 0 \$0.00	(\$0.00	
31400J3Y3	DOWNEY SAVINGS AND	8	\$611,476.22	100% 0 \$0.00	NA (\$0.00)
Total	LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0 \$0.00		\$0.00	
lotai		0	\$011,470.22	100% 0 50.00	,	190.00	+
	DOWNEY SAVINGS AND	1.0	**********	1001101000			
31400J3Z0	LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0 \$0.00	NA (\$0.00)
Total		19	\$1,391,555.60	100% 0 \$0.00	(\$0.00	
	DOWNEY SAVINGS AND						
31400J4C0	LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0 \$0.00	NA (\$0.00)
Total		381	\$80,343,438.97	100% 0 \$0.00	(\$0.00	
	DOWNEY CAVINGS AND					1	
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0 \$0.00	NA (\$0.00)
Total	,	550	\$110,552,684.49	100% 0 \$0.00	(\$0.00	
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0 \$0.00	NA	\$0.00)
Total	Eom rissociation, i.m.	106	\$22,150,790.09	100% 0 \$0.00	(\$0.00	
31400J4F3	DOWNEY SAVINGS AND	177	\$33,221,456.27	99.4% 0 \$0.00	NA (\$0.00)
11000 110	LOAN ASSOCIATION, F.A.	1					
Total	Unavailable	178	\$199,814.76 \$33,421,271.03	0.6% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.0 0	_
lotai		170	\$33,421,271.03	100 /2 0 \$0.00		συ.υ υ	
31400J4G1	DOWNEY SAVINGS AND	34	\$8,123,631.81	100% 0 \$0.00	NΔ(\$0.00	
	LOAN ASSOCIATION, F.A.						
Total		34	\$8,123,631.81	100% 0 \$0.00	(\$0.00	<u>'</u>
	DOWNEY SAVINGS AND		4	1001101000			
31400J4H9	LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0 \$0.00		\$0.00	
Total		35	\$7,397,580.00	100% 0 \$0.00	(\$0.00	<u> </u>
	DOWNEY SAVINGS AND						
31400J4J5	LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0 \$0.00	NA (\$0.00)
Total		54	\$11,553,479.51	100% 0 \$0.00	(\$0.00	<u> </u>
	DOMARKI GAMBIGG AND					1	
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0 \$0.00	NA (\$0.00)
Total		46	\$9,547,676.25	100% 0 \$0.00		\$0.00	
					1	L	
31400J4L0	DOWNEY SAVINGS AND	9	\$1,608,675.26	100% 0 \$0.00	NA	\$0.00)
	LOAN ASSOCIATION, F.A.						

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31400J4R7 Total 31400J4U0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable	13 13 85 85 85	\$2,570,067.33 \$2,570,067.33 \$14,230,508.16 \$14,230,508.16	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total 31400J4U0	LOAN ASSOCIATION, F.A. Unavailable	85 85	\$2,570,067.33 \$14,230,508.16	100% 0 \$0.00 100% 0 \$0.00	NA	0	\$0.00	
31400J4U0	Unavailable	85 85	\$14,230,508.16	100% 0 \$0.00	NA	0		
31400J4U0		85 85	\$14,230,508.16		NA	0		
 		85				_	\$0.00	
Total	Unavailable		\$14,230,508.16	100% 0 \$0.00		Δl		(
10111	Unavailable	166	I			V	<u>\$0.00</u>	
21 1007 17 10	Unavailable	1 1661	φ1.6.1 52.55 0.06	10000000000		0	.	_
31400J4V8		166	\$16,173,579.06 \$16,173,579.06	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	+
Total		100	\$16,173,579.06	100% 0 50.00		U	<u> </u>	
31400J4W6	Unavailable	38	\$2,052,879.70	100% 0 \$0.00	NA	0.3	\$0.00	
Total		38	\$2,052,879.70	100% 0 \$0.00			\$0.00	
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0 \$0.00		-	\$0.00	+
Total		25	\$3,142,152.69	100% 0 \$0.00		0	<u>\$0.00</u>	
21.4007.47/2	CUTTIO AND A	100	Φ10.661.577.6A	10000 00000	NT A	0	ΦΩ ΩΩ	_
31400J4Y2	CITIBANK, N. A.	122 122	\$18,661,577.64	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	_
Total		122	\$18,661,577.64	100% 0 50.00		U	<u> </u>	
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0 \$0.00	NA	03	\$0.00	
Total		29	\$4,217,794.86	100% 0 \$0.00			\$0.00	
31400J5F2	Unavailable	41	\$6,945,203.67	100% 0 \$0.00		_	\$0.00	_
Total		41	\$6,945,203.67	100% 0 \$0.00		0	<u>\$0.00</u>	_
31400J5G0	T I a a sa i la h la	11	¢1 260 900 00	100% 0 \$0.00	NI A	Λ.	\$0.00	┢
Total	Unavailable	11 11	\$1,260,800.00 \$1,260,800.00	100% 0 \$0.00		_	\$0.00 \$0.00	1
Total		11	ψ1,200,000.00	100 /ε ο φο.σο		U	ψ υ.υυ	
31400Ј5Н8	Unavailable	10	\$1,489,410.00	100% 0 \$0.00	NA	0	\$0.00	
Total		10	\$1,489,410.00	100% 0 \$0.00			\$0.00	_
								L
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0 \$0.00			\$0.00	+
Total		8	\$1,241,275.00	100% 0 \$0.00		0	<u>\$0.00</u>	
31400J5L9	Unavailable	16	\$3,583,064.16	100% 0 \$0.00	NΙΛ	0	\$0.00	\vdash
Total	Ullavallault	16	\$3,583,064.16	100% 0 \$0.00			\$0.00 \$0.00	_
		1 1	ψυ,υυ,υυπι10	200,000		3	~ · · · · ·	
31400J5N5	Unavailable	32	\$9,528,700.75	100% 0 \$0.00	NA	0	\$0.00	
Total		32	\$9,528,700.75	100% 0 \$0.00		0	\$0.00	
						igspace		<u> </u>
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0 \$0.00			\$0.00	+
Total		73	\$16,963,922.59	100% 0 \$0.00		U	<u>\$0.00</u>	_

31400J5R6	Unavailable	11	\$1,895,571.09	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,895,571.09	100% 0 \$0.00	0 \$0.00
31400J5W5	Unavailable	16	\$4,949,199.76	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,949,199.76	100% 0 \$0.00	0 \$0.00
			T-7' · 1		
21 10075771	PLYMOUTH EXCHANGE		\$557.700.00	10.2% 0.00	374 0 00 00
31400J5Y1	MORTGAGE CORPORATION	5	\$557,700.00	18.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	13	\$2,489,600.00	81.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,047,300.00	100% 0 \$0.00	0 \$0.00
100000			T-1 1		
	DOWNEY SAVINGS AND				
31400J6F1	LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,065,634.72	100% 0 \$0.00	0 \$0.00
1 Giai			Ψ10,000,00	100 /6 0 0 0 0 0 0	Ι ΨΟ.ΟΟ
	DOWNEY SAVINGS AND				
31400Ј6Н7	LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,017,189.45	100% 0 \$0.00	0 \$0.00
1 Ctui			ΨΙΟ9ΟΙΙ9ΙΟΣΙΙ	100 /6 0 0 0 0 0 0	Ι ΨΟ.ΟΟ
	COUNTRYWIDE HOME				
51400JAA7	LOANS, INC.	47	\$2,367,250.22	24.12% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	142	\$7,446,654.36	75.88% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	189	\$9,813,904.58	100% 0 \$0.00	0 \$0.00
lotai	+	10)	Φ7, 013,20 7. 30	100 70 υ φυ.υυ	υ φυ•υυ
	COUNTRYWINE HOME	-	+	- 	-
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12% 0 \$0.00	NA 0 \$0.00
 	LOANS, INC. Unavailable	92	\$8,386,778.93	65.88% 0 \$0.00	NA 0 \$0.00
73. 4-1	Unavanable	-			
Total	 	140	\$12,731,272.93	100% 0 \$0.00	0 \$0.00
 	COLD ADDIVIDE HOME		+	- 	
31400JAE9	COUNTRYWIDE HOME	7	\$1,257,886.00	31.43% 0 \$0.00	NA 0 \$0.00
L	LOANS, INC.				
	Unavailable	17	\$2,744,816.00	68.57% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,002,702.00	100% 0 \$0.00	0 \$0.00
		——		+	
31400JAF6	COUNTRYWIDE HOME	21	\$4,139,015.00	26.08% 0 \$0.00	NA 0 \$0.00
517005111	LOANS, INC.				
	Unavailable	54	\$11,728,799.46	73.92% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,867,814.46	100% 0 \$0.00	0 \$0.00
31400JAH2	COUNTRYWIDE HOME	63	\$7,135,936.86	31.15% 0 \$0.00	NA 0 \$0.00
31400JAI12	LOANS, INC.	0.5	\$7,133,730.00	31.13% 0 \$0.00	1 NA U \$0.00
	Unavailable	108	\$15,774,749.69	68.85% 0 \$0.00	NA 0 \$0.00
Total		171	\$22,910,686.55	100% 0 \$0.00	0 \$0.00
21.4007.4.70	COUNTRYWIDE HOME	27	Φ4.762.527.00	000 000 00	N. 4. 0. 00. 00
31400JAJ8	LOANS, INC.	37	\$4,763,537.00	8% 0 \$0.00	NA 0 \$0.00

		. 1		<u> </u>	1	1.
	Unavailable	358	\$54,805,937.77	92% 0 \$0.00		0 \$0.00
Total		395	\$59,569,474.77	100% 0 \$0.00		0 \$0.00
	COLINEDAMINE HOME					
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27% 0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$13,427,159.20	68.73% 0 \$0.00	NA	0 \$0.00
Total		121	\$19,536,118.20	100% 0 \$0.00		0 \$0.00
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63% 0 \$0.00	NA	\$0.00
	Unavailable	195	\$13,317,699.11	67.37% 0 \$0.00	NA	0\$0.00
Total		289	\$19,769,238.11	100% 0 \$0.00		0 \$0.00
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06% 0 \$0.00	NA	\$0.00
	Unavailable	273	\$26,930,786.61	72.94% 0 \$0.00	NA	0\$0.00
Total		375	\$36,921,962.61	100% 0 \$0.00		0 \$0.00
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98% 0 \$0.00	NA	\$0.00
	Unavailable	38	\$8,882,850.42	88.02% 0 \$0.00	NA	0.00
Total		43	\$10,092,350.42	100% 0 \$0.00	(0 \$0.00
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51% 0 \$0.00		\$0.00
	Unavailable	251	\$50,238,239.87	73.49% 0 \$0.00		0 \$0.00
Total		354	\$68,358,614.87	100% 0 \$0.00		0 \$0.00
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63% 0 \$0.00	NA	0.00
	Unavailable	151	\$9,842,869.71	68.37% 0 \$0.00	NA	0\$0.00
Total		224	\$14,397,456.71	100% 0 \$0.00	\$0.00 NA (0 \$0.00	0 \$0.00
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2% 0 \$0.00	NA	0\$0.00
	Unavailable	48	\$5,760,207.47	62.8% 0 \$0.00		0\$0.00
Total		80	\$9,171,946.06	100% 0 \$0.00	(0 \$0.00
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25% 0 \$0.00		0 \$0.00
_	Unavailable	64	\$14,259,076.97	70.75% 0 \$0.00		0 \$0.00
Total		87	\$20,155,379.55	100% 0 \$0.00	(0 \$0.00
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31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65% 0 \$0.00		
T. 4.1	Unavailable	35	\$7,343,113.58	76.35% 0 \$0.00		
Total		45	\$9,617,426.81	100% 0 \$0.00		0 \$0.00
2140014112	TINION DI ANTERIO D'ANTANA	0	ф522.151.55	20.720 000 00	3.7.4	0,00,00
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73% 0 \$0.00	NA	0.00\$

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	Unavailable	19	\$1,320,253.56	71.27% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,852,405.31	100% 0 \$0.00	0 \$0.00
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$14,387,845.01	58.33% 0 \$0.00	NA 0 \$0.00
Total		90	\$24,667,622.44	100% 0 \$0.00	0 \$0.00
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,742,611.71	60.02% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,233,989.06	100% 0 \$0.00	0 \$0.00
31400JAX7	Unavailable	84	\$15,232,128.55	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,232,128.55	100% 0 \$0.00	0 \$0.00
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,000,341.18	97.96% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,250,255.08	100% 0 \$0.00	0 \$0.00
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,294,940.00	81.81% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,249,981.00	100% 0 \$0.00	0 \$0.00
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,849,216.03	90.36% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,579,589.03	100% 0 \$0.00	0 \$0.00
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$18,339,789.40	64.64% 0 \$0.00	NA 0 \$0.00
Total		221	\$28,372,117.40	100% 0 \$0.00	0 \$0.00
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$14,304,097.58	74.98% 0 \$0.00	NA 0 \$0.00
Total		194	\$19,076,146.58	100% 0 \$0.00	0 \$0.00
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$32,006,014.99	77.65% 0 \$0.00	NA 0 \$0.00
Total		214	\$41,219,235.99	100% 0 \$0.00	0 \$0.00
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$54,922,491.13	85.82% 0 \$0.00	NA 0 \$0.00
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Total		322	\$63,995,739.13	100% 0 \$0.00	0 \$0.00
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,387,263.80	90.59% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,881,163.80	100% 0 \$0.00	0 \$0.00
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,980,924.77	86.74% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,048,233.66	100% 0 \$0.00	0 \$0.00
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,519,288.20	91.7% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,833,315.20	100% 0 \$0.00	0 \$0.00
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$61,298,200.22	85.58% 0 \$0.00	NA 0 \$0.00
Total		512	\$71,627,157.22	100% 0 \$0.00	0 \$0.00
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,178,012.60	69.23% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,257,182.60	100% 0 \$0.00	0 \$0.00
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,617	\$323,540,392.32	84.63% 0 \$0.00	NA 0 \$0.00
Total		1,932	\$382,309,043.32	100% 0 \$0.00	0 \$0.00
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$27,449,124.94	99.18% 0 \$0.00	NA 0 \$0.00
Total		194	\$27,675,184.97	100% 0 \$0.00	0 \$0.00
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31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$14,927,867.18	78% 0 \$0.00	NA 0 \$0.00
Total		129	\$19,138,495.17	100% 0 \$0.00	0 \$0.00
31400JCY3	COUNTRYWIDE HOME	70	\$9,593,230.14	25.92% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
Total	Unavailable	195	\$27,412,200.16	74.08% 0 \$0.00	NA 0 \$0.00
Total		265	\$37,005,430.30	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			\rightarrow	+++
31400JCZ0	LOANS, INC.	3	\$164,501.00	6.12% 0 \$0.00	NA (\$0.00
Total 31400JDA4 Total 31400JDB2 Total 31400JDC0 Total 31400JDD8 Total 31400JDB6 Total 31400JDE6 Total	Unavailable	19	\$2,523,456.30	93.88% 0 \$0.00	NA 0	\$0.00
Total		22	\$2,687,957.30	100% 0 \$0.00		\$0.00
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31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00			\$0.00
	Unavailable	292	\$43,639,246.06	92.24% 0 \$0.00		\$0.00
Total		324	\$47,308,180.06	100% 0 \$0.00	6	\$0.00
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31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00			\$0.00
	Unavailable	27	\$2,575,829.12	51.5% 0 \$0.00		\$0.00
Total		54	\$5,001,162.12	100% 0 \$0.00	6	\$0.00
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	79	\$13,073,092.32	66.13% 0 \$0.00	NAO	\$0.00
Total		125	\$13,073,092.32 \$19,767,808.32	100% 0 \$0.00		\$0.00
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31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44% 0 \$0.00	NA 0	\$0.00
	Unavailable	191	\$13,085,862.94	66.56% 0 \$0.00		\$0.00
Total		287	\$19,659,456.58	100% 0 \$0.00	0	\$0.00
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31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00			\$0.00
	Unavailable	245	\$24,344,928.17	70.45% 0 \$0.00		\$0.00
Total		349	\$34,556,078.17	100% 0 \$0.00	6	\$0.00
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31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00			\$0.00
	Unavailable	28	\$6,784,031.00			\$0.00
Total		39	\$9,114,831.00	100% 0 \$0.00	6	\$0.00
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31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00			\$0.00
.	Unavailable	218	\$44,087,694.77	66.23% 0 \$0.00		\$0.00
<u> </u>		347	\$66,564,173.77	100% 0 \$0.00	0	\$0.00
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61% 0 \$0.00	NA 0	0 \$0.00
	Unavailable	158	\$10,273,101.39	69.39% 0 \$0.00	NA 0	\$0.00
Γotal		229	\$14,805,873.38	100% 0 \$0.00		\$0.00
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31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$11,547,512.10	68.34% 0 \$0.00	NA 0 \$0.00
Total		174	\$16,896,455.57	100% 0 \$0.00	0 \$0.00
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$28,047,816.08	67.43% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	222	\$41,593,560.08	100% 0 \$0.00	0 \$0.00
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31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$44,442,156.95	77.2% 0 \$0.00	NA 0 \$0.00
Total		299	\$57,564,243.91	100% 0 \$0.00	0 \$0.00
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31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$14,587,300.14	76.77% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,001,537.92	100% 0 \$0.00	0 \$0.00
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$14,946,541.07	91.14% 0 \$0.00	NA 0 \$0.00
Total		109	\$16,399,586.07	100% 0 \$0.00	0 \$0.00
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$48,880,260.81	77.04% 0 \$0.00	NA 0 \$0.00
Total		467	\$63,450,963.81	100% 0 \$0.00	0 \$0.00
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,194,624.36	78.39% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,281,227.36	100% 0 \$0.00	0 \$0.00
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,174,426.35	100% 0 \$0.00	0 \$0.00
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$22,620,266.07	76.56% 0 \$0.00	NA 0 \$0.00
Total		216	\$29,546,078.07	100% 0 \$0.00	0 \$0.00
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97% 0 \$0.00	NA 0 \$0.00

	Unavailable	42	\$4,806,057.15	64.03% 0 \$0.00	NA 0 \$0.00
Total	Charanasis	60	\$7,505,947.92	100% 0 \$0.00	0 \$0.00
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31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	443	\$26,901,066.82	58.76% 0 \$0.00	NA 0 \$0.00
Total		755	\$45,778,543.60	100% 0 \$0.00	0 \$0.00
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31400JF46	COUNTRYWIDE HOME LOANS, INC.	45			NA 0 \$0.00
	Unavailable	84			NA 0 \$0.00
Total		129	\$6,962,066.62	100% 0 \$0.00	0 \$0.00
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$36,106,278.61	76.5% 0 \$0.00	NA 0 \$0.00
Total		257	\$47,195,108.33	100% 0 \$0.00	0 \$0.00
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,904	, ,	78.74% 0 \$0.00	NA 0 \$0.00
Total		2,356	\$438,366,467.40	100% 0 \$0.00	0 \$0.00
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	, ,		NA 0 \$0.00
	Unavailable	1,680		66.57% 0 \$0.00	NA 0 \$0.00
Total		2,713	\$357,364,939.73	100% 0 \$0.00	0 \$0.00
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60			NA 0 \$0.00
	Unavailable	54	. / /		NA 0 \$0.00
Total		114	\$18,340,292.89	100% 0 \$0.00	0 \$0.00
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12			NA 0 \$0.00
	Unavailable	26		67.85% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,938,018.97	100% 0 \$0.00	0 \$0.00
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	153		51.12% 0 \$0.00	NA 0 \$0.00
Total		301	\$29,349,367.33	100% 0 \$0.00	0 \$0.00
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31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34			NA 0 \$0.00
	Unavailable	43	\$7,192,261.37	60.25% 0 \$0.00	NA 0 \$0.00

Total		77	\$11,936,686.37	100% 0 \$0.00	0 \$0.00
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31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,945	\$393,677,789.29	73.88% 0 \$0.00	NA 0 \$0.00
Total		2,662	\$532,842,209.86	100% 0 \$0.00	0 \$0.00
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	891	\$172,767,780.48	72.65% 0 \$0.00	NA 0 \$0.00
Total		1,200	\$237,801,612.48	100% 0 \$0.00	0 \$0.00
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$96,372,660.38	64.23% 0 \$0.00	NA 0 \$0.00
Total		815	\$150,031,454.40	100% 0 \$0.00	0 \$0.00
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,981,583.01	71.24% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,203,400.51	100% 0 \$0.00	0 \$0.00
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	736	\$107,259,958.32	71.08% 0 \$0.00	NA 0 \$0.00
Total		1,052	\$150,904,726.88	100% 0 \$0.00	0 \$0.00
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,306,073.56	79.48% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,482,571.56	100% 0 \$0.00	0 \$0.00
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,112,230.03	74.09% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,298,045.56	100% 0 \$0.00	0 \$0.00
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,948,181.52	81.01% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	56	\$8,577,033.68	100% 0 \$0.00	0 \$0.00
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31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	588	\$40,817,674.92	64.27% 0 \$0.00	NA 0 \$0.00
Total		912	\$63,507,334.92	100% 0 \$0.00	0 \$0.00

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31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	420	\$27,030,726.66	52.25% 0 \$0.00	NA 0 \$0.00
Total		812	\$51,730,570.92	100% 0 \$0.00	0 \$0.00
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,256,689.38	82.77% 0 \$0.00	NA 0 \$0.00
Total		68	\$3,934,626.45	100% 0 \$0.00	0 \$0.00
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	482	\$47,887,262.52	88.51% 0 \$0.00	NA 0 \$0.00
Total		545	\$54,102,157.77	100% 0 \$0.00	0 \$0.00
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	809	\$117,600,891.09	83.8% 0 \$0.00	NA 0 \$0.00
Total		996	\$140,333,459.03	100% 0 \$0.00	0 \$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	832	\$123,060,684.27	83.47% 0 \$0.00	NA 0 \$0.00
Total		1,045	\$147,429,328.73	100% 0 \$0.00	0 \$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$30,022,602.35	61.31% 0 \$0.00	NA 0 \$0.00
Total		276	\$48,965,632.25	100% 0 \$0.00	0 \$0.00
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	528	\$68,056,039.38	74.86% 0 \$0.00	NA 0 \$0.00
Total		706	\$90,908,465.11	100% 0 \$0.00	0 \$0.00
31400JG29	Unavailable	32	\$2,753,254.63	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$2,753,254.63	100% 0 \$0.00	0 \$0.00
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31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,026,970.81	100% 0 \$0.00	0 \$0.00
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,803,613.58	89.94% 0 \$0.00	NA 0 \$0.00

Total		10	\$2,005,387.11	100% 0 \$0.00	0 \$0.00
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,772,040.09	58.92% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,007,550.66	100% 0 \$0.00	0 \$0.00
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,221,676.82	60.8% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,009,409.37	100% 0 \$0.00	0 \$0.00
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	675	\$135,562,873.62	82.02% 0 \$0.00	NA 0 \$0.00
Total		804	\$165,289,027.90	100% 0 \$0.00	0 \$0.00
				-	
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,628	\$282,728,251.81	73.66% 0 \$0.00	NA 0 \$0.00
Total		2,250	\$383,820,383.99	100% 0 \$0.00	0 \$0.00
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$11,629,298.26	82.86% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,035,003.17	100% 0 \$0.00	0 \$0.00
31400JGD5	COUNTRYWIDE HOME	36	\$7,996,519.24	21.76% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	170		78.24% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	178 214	\$28,754,124.32 \$36,750,643.56	100% 0 \$0.00	0 \$0.00
Total		214	φ30,730,043.30	100 70 0 50.00	0 \$0.00
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$19,428,674.16	57.08% 0 \$0.00	NA 0 \$0.00
Total		209	\$34,038,002.03	100% 0 \$0.00	0 \$0.00
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31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$14,735,175.80	57.49% 0 \$0.00	NA 0 \$0.00
Total		398	\$25,632,601.71	100% 0 \$0.00	0 \$0.00
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$10,802,618.05	70.87% 0 \$0.00	NA 0 \$0.00
Total		155	\$15,241,826.05	100% 0 \$0.00	0 \$0.00

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	COUNTRAVABLE HOME				
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,590,226.58	69.39% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,380,445.58	100% 0 \$0.00	0 \$0.00
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,098,547.44	100% 0 \$0.00	0 \$0.00
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,687,753.94	100% 0 \$0.00	0 \$0.00
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,001,855.97	100% 0 \$0.00	0 \$0.00
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$15,252,056.43	100% 0 \$0.00	0 \$0.00
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,546,914.10	100% 0 \$0.00	0 \$0.00
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,008,988.23	100% 0 \$0.00	0 \$0.00
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,928,628.68	100% 0 \$0.00	0 \$0.00
31400JGZ6	Unavailable	173	\$21,881,071.72	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$21,881,071.72	100% 0 \$0.00	0 \$0.00
31400ЈНА0	Unavailable	17	\$2,009,321.34	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,321.34	100% 0 \$0.00	0 \$0.00
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	98 155	\$20,318,087.03 \$30,143,887.63	67.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29% 0 \$0.00	NA 0 \$0.00

	Unavailable	55	\$9,600,755.72	69.71% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,772,777.72	100% 0 \$0.00	0 \$0.00
31400ЈНF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$337,799.25	29.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,159,637.25	100% 0 \$0.00	0 \$0.00
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,407,926.77	51.89% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,275,331.46	100% 0 \$0.00	0 \$0.00
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92% 0 \$0.00	NA 0 \$0.00
514003307	Unavailable	44	\$6,804,183.34	63.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	74	\$10,786,804.47	100% 0 \$0.00	0 \$0.00
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,674,449.04	44.92% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,179,453.85	100% 0 \$0.00	0 \$0.00
31400ЈЈ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,695,516.14	85.19% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,075,966.14	100% 0 \$0.00	0 \$0.00
21.4001101	TI C DANKAYA	0	Φ1 052 002 77	7 (70) 000	NA 0 00 00
31400JJ91	U.S. BANK N.A. Unavailable	9 69	\$1,053,983.77 \$12,690,685.59	7.67% 0 \$0.00 92.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	78	\$12,090,083.39 \$13,744,669.36	100% 0 \$0.00	0 \$0.00
Total		70	φ15,744,002.50	100 /6 0 40.00	υ φυ.υυ
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,296,225.32	92.06% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,184,499.36	100% 0 \$0.00	0 \$0.00
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05% 0 \$0.00	NA 0 \$0.00
514003KD4	Unavailable	27	\$5,359,531.68	94.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$5,644,431.68	100% 0 \$0.00	0 \$0.00
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,894,158.60	79.7% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,140,458.60	100% 0 \$0.00	0 \$0.00
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,653,063.91	100% 0 \$0.00	0 \$0.00
31400JL31	SOVEREIGN BANK, A	9	\$1,143,605.47	33.73% 0 \$0.00	NA 0 \$0.00
51400JL31	FEDERAL SAVINGS BANK				
	Unavailable	16	\$2,247,040.33	66.27% 0 \$0.00	NA 0 \$0.00

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Total		25	\$3,390,645.80	100% 0 \$0.00	0 \$0.00
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31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,972,397.43	85.74% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,464,954.51	100% 0 \$0.00	0 \$0.00
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,463,487.97	46.16% 0 \$0.00	NA 0 \$0.00
Total		109	\$14,001,052.61	100% 0 \$0.00	0 \$0.00
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100% 0 \$0.00	NA 0 \$0.00
Total	TELET WITHOUTE BRIVE	72	\$7,873,202.96	100% 0 \$0.00	0 \$0.00
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31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$378,775.87	5.17% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,326,106.81	100% 0 \$0.00	0 \$0.00
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,451,692.62	77.15% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,658,903.62	100% 0 \$0.00	0 \$0.00
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,616,729.16		NA 0 \$0.00
Total		32	\$6,418,997.18	100% 0 \$0.00	0 \$0.00
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	409	\$93,567,619.85	46.23% 0 \$0.00	NA 0 \$0.00
Total		1,004	\$202,378,638.48	100% 0 \$0.00	0 \$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55% 0 \$0.00	NA 0 \$0.00
D1100 011 00	Unavailable	475	\$106,968,015.76	52.45% 0 \$0.00	NA 0 \$0.00
Total		986	\$203,933,006.58	100% 0 \$0.00	0 \$0.00
			, ,		
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$61,243,230.88	40.76% 0 \$0.00	NA 0 \$0.00
Total		844	\$150,247,562.63	100% 0 \$0.00	0 \$0.00
214001004	DANIZ OF AMERICA NA	264	ф <i>ст.</i> 070, 515, 00	((020 0 00 00	λι Α Ο ΦΟ ΟΟ
31400JR84	BANK OF AMERICA NA Unavailable	364 174	\$67,272,515.03	66.93% 0 \$0.00 33.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavaliable	538	\$33,232,582.04 \$100,505,097.07	100% 0 \$0.00	0 \$0.00
1 Otal		330	Ψ100,505,071.07	100 /0 0 90.00	
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,116,192.64	31.61% 0 \$0.00	NA 0 \$0.00
Total		262	\$50,982,541.45	100% 0 \$0.00	0 \$0.00

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21400ID115	DANK OF AMEDICA NA	57	¢2 670 177 70	87 740 DEC 00	NA 0 \$0.00
31400JRU5	BANK OF AMERICA NA	5/	\$3,678,177.78	87.74% 0 \$0.00 12.26% 0 \$0.00	
Total	Unavailable	64	\$513,900.00 \$4,192,077.78	12.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
าบเลเ	+	04	\$4,194,U//./8	100% 0 \$0.00	0,50.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$9,157,414.08	14.05% 0 \$0.00	NA 0 \$0.00
Total		974	\$65,176,253.06	100% 0 \$0.00	0 \$0.00
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,045,644.39	7.43% 0 \$0.00	NA 0 \$0.00
Total		418	\$27,520,542.22	100% 0 \$0.00	0 \$0.00
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31400JRX9	BANK OF AMERICA NA	170		97.23% 0 \$0.00	NA 0 \$0.00
TD 4.3	Unavailable	5	\$304,949.54	2.77% 0 \$0.00	NA 0 \$0.00
Total	+	175	\$11,001,718.40	100% 0 \$0.00	0 \$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35% 0 \$0.00	NA 0 \$0.00
P1700JK1/	Unavailable	232	\$23,102,051.84	22.65% 0 \$0.00	NA 0 \$0.00
Total	- January	1,032	\$102,018,314.07	100% 0 \$0.00	0 \$0.00
		1,002	**************************************		υ ψυ•υυ
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,624,471.36		NA 0 \$0.00
Total		428	\$41,768,502.63	100% 0 \$0.00	0 \$0.00
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$54,868,750.98	26.95% 0 \$0.00	NA 0 \$0.00
Total		1,016	\$203,626,568.54	100% 0 \$0.00	0 \$0.00
21400195	DANIZ OF AMERICA ST		¢106.402.006.00	70 5100 000 00	NIA O do co
31400JSB6	BANK OF AMERICA NA	576	· · · · · ·	78.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	132 708		21.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$99,035,246.81	48.59% 0 \$0.00	NA 0 \$0.00
Total		992	\$203,830,820.55	100% 0 \$0.00	0 \$0.00
		_			
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$31,383,577.94	64.47% 0 \$0.00	NA 0 \$0.00
Total		241	\$48,682,426.74	100% 0 \$0.00	0 \$0.00
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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$248,200.00	6.49% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,826,333.98	100% 0 \$0.00	0 \$0.00

31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$265,902.62	5.42% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,906,241.68	100% 0 \$0.00	0 \$0.00
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$26,995,003.40	55.5% 0 \$0.00	NA 0 \$0.00
Total		243	\$48,638,408.36	100% 0 \$0.00	0 \$0.00
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,288,701.95	26.13% 0 \$0.00	NA 0 \$0.00
Total		165	\$31,718,831.97	100% 0 \$0.00	0 \$0.00
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,632,464.16	42.34% 0 \$0.00	NA 0 \$0.00
Total		263	\$48,735,137.90	100% 0 \$0.00	0 \$0.00
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$72,205,663.43	50.17% 0 \$0.00	NA 0 \$0.00
Total		515	\$143,910,240.66	100% 0 \$0.00	0 \$0.00
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,126,409.05	10.29% 0 \$0.00	NA 0 \$0.00
Total		200	\$40,100,286.07	100% 0 \$0.00	0 \$0.00
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$86,357,899.98	40.07% 0 \$0.00	NA 0 \$0.00
Total		1,078	\$215,518,853.62	100% 0 \$0.00	0 \$0.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$62,800.00	4.56% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,377,990.55	100% 0 \$0.00	0 \$0.00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$205,000.00	14.25% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,438,111.25	100% 0 \$0.00	0 \$0.00
31400JT82	M&T MORTGAGE	18	\$1,837,374.81	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ1,037,374.01		
Total		18	\$1,837,374.81	100% 0 \$0.00	0 \$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100% 0 \$0.00	NA 0 \$0.00
Total		249	\$46,740,317.59	100% 0 \$0.00	0 \$0.00
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,970.53	42.93% 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,553,683.44	100% 0 \$0.00	0 \$0.00
Total		12	φ1,333, 063.44	100 % 0 50.00	0 50.00
31400JTF6	Unavailable	11	\$1,722,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,722,000.00	100% 0 \$0.00	0 \$0.00
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$529,150.00	19.55% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,706,109.61	100% 0 \$0.00	0 \$0.00
			4. 0== 00= =.	1001101000	77.1040.00
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,875,985.51	100% 0 \$0.00	0 \$0.00
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of rividade time	12	\$1,010,911.44	100% 0 \$0.00	0 \$0.00
1000		12	Ψ1,010,>11111	100 /0 0 4000	0,40.00
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,599.37	3.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,611,407.41	100% 0 \$0.00	0 \$0.00
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$521,499.16	44.88% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,162,005.13	100% 0 \$0.00	0 \$0.00
21.400 (FFX./1	DANK OF AMERICA NA	22	Φ1 771 540 0 0	07.649 0 00 00	ΝΙΑ 0 Φ0 00
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2 24	\$249,850.67	12.36% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$2,021,399.59	100% 0 \$0.00	0 50.00
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1% 0 \$0.00	NA 0 \$0.00
5140031 117	Unavailable	7	\$1,587,300.00	95.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,655,233.90	100% 0 \$0.00	0 \$0.00
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31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$908,375.01	88.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,023,375.01	100% 0 \$0.00	0 \$0.00
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$35,950,373.79	83.73% 0 \$0.00	NA 0 \$0.00
Total		216	\$42,936,730.46	100% 0 \$0.00	0 \$0.00
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31400ЈU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,815,648.49	76.65% 0 \$0.00	NA 0 \$0.00
Total		118	\$23,243,922.05	100% 0 \$0.00	0 \$0.00
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31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,212,015.51	57.69% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,033,474.95	100% 0 \$0.00	0 \$0.00
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$39,802,969.05	97.21% 0 \$0.00	NA 0 \$0.00
Total		224	\$40,943,369.05	100% 0 \$0.00	0 \$0.00
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$45,217,187.16	74.14% 0 \$0.00	NA 0 \$0.00
Total		315	\$60,991,418.82	100% 0 \$0.00	0 \$0.00
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$35,704,251.85	78.32% 0 \$0.00	NA 0 \$0.00
Total		238	\$45,588,176.16	100% 0 \$0.00	0 \$0.00
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$32,377,366.84	83.87% 0 \$0.00	NA 0 \$0.00
Total		176	\$38,605,483.52	100% 0 \$0.00	0 \$0.00
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$17,537,263.66	68.43% 0 \$0.00	NA 0 \$0.00

Total		369	\$25,628,698.64	100% 0 \$0.00	0 \$0.00
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31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$31,773,190.29	80.09% 0 \$0.00	NA 0 \$0.00
Total		198	\$39,669,749.36	100% 0 \$0.00	0 \$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33% 0 \$0.00	NA 0 \$0.00
_	Unavailable	67	\$15,487,738.37	41.29% 0 \$0.00	NA 0 \$0.00
Total		170	\$37,503,807.01	100% 0 \$0.00	0 \$0.00
31400ЈИН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,920,438.69	47.07% 0 \$0.00	NA 0 \$0.00
Total		178	\$35,947,453.46	100% 0 \$0.00	0 \$0.00
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$11,258,086.84	67.38% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,707,667.57	100% 0 \$0.00	0 \$0.00
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,002,502.00	35.61% 0 \$0.00	NA 0 \$0.00
Total		127	\$16,856,551.72	100% 0 \$0.00	0 \$0.00
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,211,400.00	68.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,779,495.49	100% 0 \$0.00	0 \$0.00
31400JV63		143	\$20,008,301.25	100% 0 \$0.00	NA 0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN							
Total		143	\$20,008,301.25	100%	0 \$0.00		0	\$0.00
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0 \$0.00	NA	0	\$0.00
Total		120	\$15,058,212.20	100%	0 \$0.00		0	\$0.00
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0 \$0.00	NA	0	\$0.00
Total		165	\$19,987,492.92	100%	0 \$0.00		0	\$0.00
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0 \$0.00	NA	0	\$0.00
Total		407	\$50,477,651.57	100%	0 \$0.00		0	\$0.00
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0 \$0.00	NA	0	\$0.00
	Unavailable	67	\$4,726,230.35	66.65%	 			\$0.00
Total		102	\$7,091,141.34	100%	0 \$0.00		0	\$0.00
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%				\$0.00
T-4-1	Unavailable	6	\$993,500.00	11.63%			-	\$0.00
Total		40	\$8,546,100.00	100%	0 \$0.00		V	\$0.00
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0 \$0.00			\$0.00
Total		77	\$10,015,844.66	100%	0 \$0.00		0	\$0.00
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0 \$0.00	NA	0	\$0.00
Total		199	\$43,280,155.83	100%	0 \$0.00		0	\$0.00
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$4,605,888.93	100%	0 \$0.00		0	\$0.00
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0 \$0.00	NA	0	\$0.00
Total		67	\$11,885,437.57	100%	0 \$0.00		0	\$0.00
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0 \$0.00	NA	0	\$0.00

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Total		6	\$1,017,108.78	100% 0 \$0.00	0 \$0.00
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$894,000.00	28.31% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,157,900.00	100% 0 \$0.00	0 \$0.00
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,303,500.00	47.11% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,766,800.00	100% 0 \$0.00	0 \$0.00
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,836,250.00	29.97% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,799,300.00	100% 0 \$0.00	0 \$0.00
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5% 0 \$0.00	NA 0 \$0.00
514003 W143	Unavailable	14	\$2,396,800.00	18.5% 0 \$0.00	NA 0 \$0.00
Total	Ondvanuoic	74	\$12,957,820.56	100% 0 \$0.00	0 \$0.00
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31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,450.00	16.22% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,566.00	100% 0 \$0.00	0 \$0.00
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$566,600.00	29.06% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,949,550.00	100% 0 \$0.00	0 \$0.00
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02% 0 \$0.00	NA 0 \$0.00
D14003 W1C0	Unavailable	4	\$1,085,700.00	28.98% 0 \$0.00	NA 0 \$0.00
Total	O TAN I MARKOTO	15	\$3,746,550.00	100% 0 \$0.00	0 \$0.00
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06% 0 \$0.00	NA 0 \$0.00
D14003 W 12	Unavailable	15	\$3,238,050.00	18.94% 0 \$0.00	NA 0 \$0.00
Total		86	\$17,092,510.81	100% 0 \$0.00	0 \$0.00
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,819,348.78	20.05% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,061,597.79	100% 0 \$0.00	0 \$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,522,500.00	26.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,667,063.89	100% 0 \$0.00	0 \$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,733,646.52	74.04% 0 \$0.00	NA 0 \$0.00

Total		29	\$5,042,759.58	100% 0 \$0.00	0 \$0.00
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31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,703,799.98	59.16% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,950,966.35	100% 0 \$0.00	0 \$0.00
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31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,669,669.55	31.09% 0 \$0.00	NA 0 \$0.00
Total		124	\$21,449,977.02	100% 0 \$0.00	0 \$0.00
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,328,066.64	27.58% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	132	\$19,318,948.45	100% 0 \$0.00	0 \$0.00
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31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,326,817.38	100% 0 \$0.00	0 \$0.00
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,233,519.41	51.25% 0 \$0.00	NA 0 \$0.00
Total		128	\$14,114,022.96	100% 0 \$0.00	0 \$0.00
21.40013/27	WITH TED FUNDING LLC	107	¢27,000,201,27	77 270 000 00	NA 0 00 00
31400JY37	WITMER FUNDING, LLC Unavailable	187 54	\$27,008,281.37 \$7,942,631.29	77.27% 0 \$0.00 22.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	241	\$34,950,912.66	100% 0 \$0.00	0 \$0.00
Total		241	\$3 4 ,930,912.00	100 % 0 \$0.00	0 00.00
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	127		58.54% 0 \$0.00	NA 0 \$0.00
Total		234	\$33,278,462.20	100% 0 \$0.00	0 \$0.00
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$9,332,766.93	96.7% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,650,766.93	100% 0 \$0.00	0 \$0.00
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,511,373.89	91.28% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,751,373.89	100% 0 \$0.00	0 \$0.00
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56% 0 \$0.00	NA 0 \$0.00
p1400J1/0	Unavailable	80	\$12,379,891.14	36.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	219	\$33,969,966.54	100% 0 \$0.00	0 \$0.00
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31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52% 0 \$0.00	NA 0 \$0.00
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	Unavailable	35	\$3,494,126.83	24.48% 0 \$0.00	NA 0 \$0.00
Total		119	\$14,272,063.74	100% 0 \$0.00	0 \$0.00
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,515,675.82	59.95% 0 \$0.00	NA 0 \$0.00
Total		112	\$17,542,200.39	100% 0 \$0.00	0 \$0.00
31400ЈҮВ9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100% 0 \$0.00	NA 0 \$0.00
Total		226	\$40,125,457.75	100% 0 \$0.00	0 \$0.00
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$780,873.12	77.93% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,073.12	100% 0 \$0.00	0 \$0.00
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31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22% 0 \$0.00	NA 0 \$0.00
D1.000102	Unavailable	44	\$4,028,951.21	98.78% 0 \$0.00	NA 0 \$0.00
Total	One variable	45	\$4,078,775.58	100% 0 \$0.00	0 \$0.00
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31400JYK9	Unavailable	41	\$4,068,359.32	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	41	\$4,068,359.32	100% 0 \$0.00	0 \$0.00
Total		71	ψ+,000,557.52	100 /6 0 φ0.00	0 40.00
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% 0 \$0.00	NA 0 \$0.00
51400J1L/	Unavailable	24	\$4,494,312.87	70.45% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	35			+++++
1 Otal		35	\$6,379,612.87	100% 0 \$0.00	0 \$0.00
21400137345	WITMED FUNDING 11 C	1.40	\$22.09 <i>(</i> _(25.90	((720/ 0.00 00	NIA 0 00 00
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TD ()	Unavailable	65	\$11,011,977.81	33.27% 0 \$0.00	
Total		214	\$33,098,603.70	100% 0 \$0.00	0 \$0.00
24.40077772		- 44		64.04% 0.00	774 0 00 00
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$949,338.03	35.16% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,699,788.03	100% 0 \$0.00	0 \$0.00
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,868,492.64	48.16% 0 \$0.00	NA 0 \$0.00
Total		186	\$32,948,066.38	100% 0 \$0.00	0 \$0.00
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,254,905.23	27.12% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,313,981.67	100% 0 \$0.00	0 \$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,952,020.35	40.23% 0 \$0.00	NA 0 \$0.00
Total		151	\$27,222,351.48	100% 0 \$0.00	0 \$0.00

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31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52% 0 \$0.00	NA 0 \$0.	_
	Unavailable	40	\$7,618,840.28	29.48% 0 \$0.00	NA 0 \$0.	
Total		146	\$25,843,330.45	100% 0 \$0.00	0 \$0.	.00
2140013/70	WITMED FUNDING 11 C	171	\$24.415.24C.9C	70.120/ 0.00 00	NIA O CO	00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13% 0 \$0.00	NA 0 \$0.	
Total	Unavailable	238	\$10,396,903.61 \$34,812,150.47	29.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0 .	
lotai		230	\$34,812,150.47	100% 0 50.00		.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	83	\$12,867,458.57	37.56% 0 \$0.00	NA 0 \$0.	
Total		232	\$34,258,582.66	100% 0 \$0.00	0 \$0.	
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	42	\$8,305,771.51	24.21% 0 \$0.00	NA 0 \$0.	.00
Total		197	\$34,304,813.90	100% 0 \$0.00	0 \$0.	.00
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8% 0 \$0.00	NA 0 \$0.	
	Unavailable	61	\$11,040,663.21	38.2% 0 \$0.00	NA 0 \$0.	_
Total		160	\$28,901,677.91	100% 0 \$0.00	0 \$0.	.00
		1.0		100100000000000000000000000000000000000		
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100% 0 \$0.00	NA 0 \$0.	
Total		18	\$3,385,882.72	100% 0 \$0.00	0 \$0.	.00
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4% 0 \$0.00	NA 0 \$0.	00
D14003120	Unavailable	79	\$11,343,782.48	35.6% 0 \$0.00	NA 0 \$0.	
Total	Chavanable	209	\$31,862,080.92	100% 0 \$0.00	0 \$0.	
10441		207	ψ51,002,000.72	100 /ε 0 φο.ου	- σ φ σ σ	.00
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	24	\$6,077,632.65	65.89% 0 \$0.00	NA 0 \$0.	
Total		39	\$9,223,594.65	100% 0 \$0.00	0 \$0.	
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	44	\$11,009,007.42	25.83% 0 \$0.00	NA 0 \$0.	.00
Total		163	\$42,619,185.44	100% 0 \$0.00	0 \$0.	.00
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% 0 \$0.00	NA 0 \$0.	
	Unavailable	6	\$1,119,152.68	42.05% 0 \$0.00	NA 0 \$0.	
Total		15	\$2,661,618.07	100% 0 \$0.00	0 \$0.	.00
21.400177.07		1.50	#10.00 7.2 06.02	50.15 g 0 d0 00	NT 4 0 00	
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% 0 \$0.00	NA 0 \$0.	
Total	Unavailable	93	\$14,310,933.27	41.85% 0 \$0.00	NA 0 \$0.	
Total		246	\$34,198,240.20	100% 0 \$0.00	0 \$0.	.00
3140017115	WITMED ELINDING LLC	98	\$12 288 520 64	52.52% 0 \$0.00	NA 0 \$0.	00
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	32.32% U\$U.UU	ΝΑΙυβυ.	.UU

	Unavailable	73	\$12,105,020.35	47.48% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	171	\$12,103,020.33 \$25,493,540.99	100% 0 \$0.00	0 \$0.00
Total		1/1	φ <i>23</i> ,473,340.77	100 /6 0 φ0.00	υφυ.υυ
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53% 0 \$0.00	NA 0 \$0.00
21.000201	Unavailable	64	\$9,708,424.83	28.47% 0 \$0.00	NA 0 \$0.00
Total		255	\$34,095,484.34	100% 0 \$0.00	0 \$0.00
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31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,678,312.88	38.42% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,574,320.80	100% 0 \$0.00	0 \$0.00
21.1007777			44.767.000.00	45 0 60 0 0 0 0	77.4.0.00.00
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,909,611.75	54.94% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,475,592.64	100% 0 \$0.00	0 \$0.00
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,861.19	100% 0 \$0.00	0 \$0.00
31400KB54	NEW SOUTH FEDERAL	9	\$1,238,371.59	86.72% 0 \$0.00	NA 0 \$0.00
51400KB34	SAVINGS BANK	,			
	Unavailable	1	\$189,574.32	13.28% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,427,945.91	100% 0 \$0.00	0 \$0.00
	NEW SOUTH FEDERAL				-
31400KB62	SAVINGS BANK	1	\$74,906.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$74,906.80	100% 0 \$0.00	0 \$0.00
31400KB70	Unavailable	2	\$92,694.16	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$92,694.16	100% 0 \$0.00	0 \$0.00
31400KBC9	Unavailable	44	\$5,979,787.31	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,979,787.31	100% 0 \$0.00	0 \$0.00
31400KBD7	Unavailable	88	\$10,643,470.48	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	88	\$10,643,470.48	100% 0 \$0.00	0 \$0.00
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31400KBE5	Unavailable	93	\$11,489,777.01	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$11,489,777.01	100% 0 \$0.00	0 \$0.00
31400KBF2	Unavailable	159	\$15,147,341.45	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,147,341.45	100% 0 \$0.00	0 \$0.00
31400KBK1	Unavailable	14	\$2,132,714.87	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,132,714.87	100% 0 \$0.00	0 \$0.00
31400KBL9	Unavailable	35	\$5,837,559.07	100% 0 \$0.00	NA 0 \$0.00
P1400KDL3	Uliavaliaule	33	φυ,ου1,υυ9.U1	100%[0]\$0.00	τνα[υ[Φυ.υυ

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Total		35	\$5,837,559.07	100% 0 \$0.00	lu	\$0.00
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31400KBM7	Unavailable	161	\$19,913,591.66	100% 0 \$0.00	NA 0	\$0.00
Total		161	\$19,913,591.66	100% 0 \$0.00	0	\$0.00
31400KBN5	Unavailable	99	\$15,941,566.68	100% 0 \$0.00		\$0.00
Total		99	\$15,941,566.68	100% 0 \$0.00	0	\$0.00
31400KBP0	Unavailable	177	\$20,515,051.40	100% 0 \$0.00	NA 0	\$0.00
Total		177	\$20,515,051.40	100% 0 \$0.00		\$0.00
21400KDO9	I In anni labla	2.4	¢2 510 504 44	100% 0 \$0.00	NA O	\$0.00
31400KBQ8 Total	Unavailable	34 34	\$3,510,504.44 \$3,510,504.44	100% 0 \$0.00		\$0.00 \$0.00
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31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100% 0 \$0.00	NA 0	\$0.00
Total		260	\$50,902,322.14	100% 0 \$0.00	0	\$0.00
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100% 0 \$0.00	NA 0	\$0.00
Total		124	\$24,498,796.51	100% 0 \$0.00	0	\$0.00
	Y EVIN (AAV DD OFFWEDG					
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100% 0 \$0.00	NA 0	\$0.00
Total		178	\$37,682,233.51	100% 0 \$0.00	0	\$0.00
	,					
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100% 0 \$0.00	NA 0	\$0.00
Total		99	\$21,693,490.19	100% 0 \$0.00	0	\$0.00
21.4001/7570	TYP CT CT L P C L L P L C L L P L L L P L L P L L P L P	26	#4.022.220.20	100% 0 00 00	N7.4.0	# 0.00
31400KBZ8 Total	FIRST STAR SAVINGS BANK	26 26	\$4,023,220.39 \$4,023,220.39	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		20	\$4,023,220.39	100 % 0 \$0.00	U	φυ.υυ
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	75	\$12,729,140.67	61.83% 0 \$0.00	NA 0	\$0.00
Total		127	\$20,587,089.75	100% 0 \$0.00	0	\$0.00
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$4,400,635.31	33.69% 0 \$0.00	NA 0	\$0.00
Total		97	\$13,062,928.54	100% 0 \$0.00	0	\$0.00
21.400776774	DANK OND V	210	420 777 (74)	70.00% 0.00		Φ0.00
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89% 0 \$0.00		\$0.00
Total	Unavailable	85 304	\$16,329,838.83 \$56,087,512,85	29.11% 0 \$0.00		\$0.00 \$0.00
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31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,862,561.41	26.87% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,652,520.99	100% 0 \$0.00	0 \$0.00
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$432,932.04	12.4% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,492,232.47	100% 0 \$0.00	0 \$0.00
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,093,169.97	17.32% 0 \$0.00	NA 0 \$0.00
Total		100	\$6,309,881.15	100% 0 \$0.00	0 \$0.00
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$894,496.39	18.35% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,874,646.46	100% 0 \$0.00	0 \$0.00
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,110,318.55	19.77% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,615,164.94	100% 0 \$0.00	0 \$0.00
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,455,992.40	27.88% 0 \$0.00	NA 0 \$0.00
Total	o na i anao i	30	\$5,221,908.63	100% 0 \$0.00	0 \$0.00
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31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,990,202.77	31.13% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,818,695.76	100% 0 \$0.00	0 \$0.00
			** *** ***		
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78		NA 0 \$0.00
	Unavailable	3	\$533,179.19	20.47% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,604,378.97	100% 0 \$0.00	0 \$0.00
21400KD96	DANIZ ONIE NI A	206	\$56.964.622.26	42 4607 0 00	NIA O CO OO
31400KD86	BANK ONE,N.A. Unavailable	296 354	\$56,864,632.26	43.46% 0 \$0.00 56.54% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	650	\$73,981,863.74 \$130,846,496.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		030	\$130,040,490.00	100 % 0 \$0.00	0 50.00
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,100,642.66	79.29% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,216,611.24	100% 0 \$0.00	0 \$0.00
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31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,382,286.37	40.89% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,380,642.14	100% 0 \$0.00	0 \$0.00

31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,530,464.85	14.93% 0 \$0.00	NA 0 \$0.00
Total		160	\$10,253,509.38	100% 0 \$0.00	0 \$0.00
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,329,633.00	43.14% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,718,314.77	100% 0 \$0.00	0 \$0.00
21400KED4	DANK ONE NA	02	Φ0.010.506.07	70.520 0 00 00	NIA O CO OO
31400KED4	BANK ONE,N.A.	33	\$8,019,596.97	70.53% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	115	\$3,350,197.49	29.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		115	\$11,369,794.46	100% 0 \$0.00	0 50.00
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0 \$0.00	NA 0 \$0.00
DI TOURLE	Unavailable	28	\$5,510,297.46	74.99% 0 \$0.00	NA 0 \$0.00
Total	e iii , iii iii ii ii ii ii ii ii ii ii i	38	\$7,347,878.36	100% 0 \$0.00	0 \$0.00
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31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$22,836,894.54	56.77% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,230,233.23	100% 0 \$0.00	0 \$0.00
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,458,875.65	58.24% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,414,382.81	100% 0 \$0.00	0 \$0.00
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31400KEH5	Unavailable	17	\$2,395,178.63	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,395,178.63	100% 0 \$0.00	0 \$0.00
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0 \$0.00	NA 0 \$0.00
D110011231	Unavailable	4	\$712,954.95	13.21% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,396,241.10	100% 0 \$0.00	0 \$0.00
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,213.07	2.4% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,385,346.49	100% 0 \$0.00	0 \$0.00
31400KEL6	Unavailable	37	\$6,164,098.75	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,164,098.75	100% 0 \$0.00	0 \$0.00
21400KEM4	Unavailabla	58	¢0 055 054 76	100% 0 \$0.00	NA 0 \$0.00
31400KEM4 Total	Unavailable	58	\$8,955,254.76 \$8,955,254.76	100% 0 \$0.00	0 \$0.00
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31400KF27	CRESCENT MORTGAGE	12	\$2,482,610.00	100% 0 \$0.00	NA 0 \$0.00
	SERVICES				
Total		12	\$2,482,610.00	100% 0 \$0.00	0 \$0.00
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31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,587,650.00	80.4%	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,218,650.00	100%	0 \$0.00		0	\$0.00	
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,439,620.00	87.96%	0 \$0.00	NA	0	\$0.00	
Total		28	\$3,910,270.00	100%	0 \$0.00		0	\$0.00	
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,101,420.00	61.93%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,778,370.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,672,500.00	96.76%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,762,000.00	100%	0 \$0.00		0	\$0.00	
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0 \$0.00	NA	0	\$0.00	
Total	KLI OBLIC BAIVE	44	\$7,349,231.82		0 \$0.00			\$0.00	
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31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$762,252.09	100%	0 \$0.00		0	\$0.00	
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,342,150.00	100%	0 \$0.00		0	\$0.00	
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$235,504.73	22.54%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,044,898.81	100%	0 \$0.00		0	\$0.00	
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0 \$0.00	NA	0	\$0.00	
·	Unavailable	111	\$22,671,178.24	54.96%	0 \$0.00	NA	0	\$0.00	
Total		222	\$41,251,957.37		0 \$0.00		т	\$0.00	
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,578,806.11	51.99%	0 \$0.00	NA	0	\$0.00	
Total		147	\$22,271,448.63	100%	0 \$0.00		0	\$0.00	

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	Unavailable	6	\$357,420.50	73.81% 0 \$0.00	NA 0 \$0.00
Total		8	\$484,214.49	100% 0 \$0.00	0 \$0.00
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,587,721.32	100% 0 \$0.00	0 \$0.00
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,050,167.44	100% 0 \$0.00	0 \$0.00
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$467,935.67	22.19% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,109,200.97	100% 0 \$0.00	0 \$0.00
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31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8% 0 \$0.00	NA 0 \$0.00
51100H21(1	Unavailable	67	\$10,129,270.06	84.2% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	83	\$12,029,330.25	100% 0 \$0.00	0 \$0.00
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31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59% 0 \$0.00	NA 0 \$0.00
2110011219	Unavailable	69	\$10,515,940.85	84.41% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	85	\$12,458,820.73	100% 0 \$0.00	0 \$0.00
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31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01% 0 \$0.00	NA 0 \$0.00
DI-100IKLQ7	Unavailable	52	\$7,574,753.58	91.99% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	59	\$8,234,403.71	100% 0 \$0.00	0 \$0.00
Total		37	ψ0,25-1,-105.71	100 /ε 0 φ0.00	υ φυ.υυ
	USAA FEDERAL SAVINGS				
31400KU38	BANK	61	\$9,979,504.45	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,979,504.45	100% 0 \$0.00	0 \$0.00
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31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,782,824.65	100% 0 \$0.00	0 \$0.00
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,263,368.19	100% 0 \$0.00	0 \$0.00
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,379,665.06	100% 0 \$0.00	0 \$0.00
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,325,260.00	100% 0 \$0.00	0 \$0.00

31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$5,713,758.43	100% 0 \$0.00		0 \$0.0	0
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100% 0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,588,622.16	100% 0 \$0.00		0 \$0.0	0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0 \$0.00	NA	0 \$0.0	0
Total		36	\$2,561,332.47	100% 0 \$0.00		0 \$0.0	<u>0</u>
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0 \$0.00	NA	0 \$0.0	0
Total		86	\$9,244,255.45	100% 0 \$0.00		0 \$0.0	<u>0</u>
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,129,072.66	100% 0 \$0.00		0 \$0.0	0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$2,118,654.50	100% 0 \$0.00		0 \$0.0	0
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0 \$0.00	NA	0 \$0.0	0
Total		96	\$21,182,537.74	100% 0 \$0.00		0 \$0.0	0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$8,010,923.59	100% 0 \$0.00		0 \$0.0	0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$2,462,863.61	100% 0 \$0.00		0 \$0.0	0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,541,933.54	100% 0 \$0.00		0 \$0.0	0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,834,690.82	100% 0 \$0.00		0 \$0.0	0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0 \$0.00	NA	0 \$0.0	0
Total		38	\$5,317,139.81	100% 0 \$0.00		0 \$0.0	0

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31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0 \$0.00	NA	0 \$0.00
Total	DAINK	46	\$6,421,319.43	100% 0 \$0.00		0 \$0.00
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$5,359,250.66	100% 0 \$0.00		0 \$0.00
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,151,181.37	100% 0 \$0.00		0 \$0.00
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$1,401,183.73	100% 0 \$0.00		0 \$0.00
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0 \$0.00	NA	0 \$0.00
Total		32	\$4,805,059.33	100% 0 \$0.00		0 \$0.00
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,750,010.55	100% 0 \$0.00		0 \$0.00
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$5,368,230.89	100% 0 \$0.00		0 \$0.00
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,719,988.86	100% 0 \$0.00		0 \$0.00
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$4,449,369.46	100% 0 \$0.00	ı	0 \$0.00
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$3,881,631.20	100% 0 \$0.00		0 \$0.00
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$3,336,301.00	100% 0 \$0.00		0 \$0.00
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0 \$0.00	NA	0 \$0.00

Total		34	\$7,861,215.00	100% 0 \$0.00	0 \$0.00
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,095,025.69	100% 0 \$0.00	0 \$0.00
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,367,927.78	100% 0 \$0.00	0 \$0.00
	LICAA EEDEDAL CAVINGS				
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,048,246.10	100% 0 \$0.00	0 \$0.00
21 400 44 472	USAA FEDERAL SAVINGS	1.5	#2 466 000 01	10000 0000	N. 4 0 00 00
31400KVE3	BANK	15	\$2,466,908.91	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,466,908.91	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KVG8	BANK	8	\$1,096,177.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,177.87	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KVH6	BANK	19	\$1,099,970.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,099,970.00	100% 0 \$0.00	0 \$0.00
21 400444 11 45	USAA FEDERAL SAVINGS	22	* * * * * * * * * *	1000 000 00	N. A. O. D. O. O. O.
31400KVV5	BANK	33	\$4,677,047.86	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,677,047.86	100% 0 \$0.00	0 \$0.00
21400KX/X/2	USAA FEDERAL SAVINGS	0	¢1 447 025 14	1000/ 0 00 00	NIA (0,000 00)
31400KVW3	BANK	9	\$1,447,025.14	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,447,025.14	100% 0 \$0.00	0 \$0.00
31400KVY9	USAA FEDERAL SAVINGS	8	\$1,605,954.00	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		8	\$1,605,954.00	100% 0 \$0.00	0 \$0.00
31400KVZ6	USAA FEDERAL SAVINGS	11	\$1,697,825.00	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		11	\$1,697,825.00	100% 0 \$0.00	0 \$0.00
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$16,846,088.00	100% 0 \$0.00	0 \$0.00
31400KWC6	l l	57	\$10,056,413.03	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		57	\$10,056,413.03	100% 0 \$0.00	0	\$0.00	丰
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0 \$0.00	NA 0	\$0.00	,
Total		60	\$10,105,342.56	100% 0 \$0.00	0	\$0.00	$ar{\perp}$
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0 \$0.00	NA 0	\$0.00)
Total		57	\$10,013,937.01	100% 0 \$0.00	0	\$0.00	$ar{\bot}$
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0 \$0.00	NA 0	\$0.00)
Total		20	\$3,415,907.68	100% 0 \$0.00	0	\$0.00	$ar{\perp}$
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0 \$0.00	NA 0	\$0.00	
Total		32	\$3,462,035.37	100% 0 \$0.00	0	\$0.00	$ar{\bot}$
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0 \$0.00	NA 0	\$0.00)
Total		67	\$9,720,121.00	100% 0 \$0.00	0	\$0.00	lacksquare
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0 \$0.00		\$0.00	
Total		31	\$3,617,757.05	100% 0 \$0.00	0	\$0.00	lacksquare
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0 \$0.00		\$0.00	
Total		48	\$5,495,766.03	100% 0 \$0.00	0	\$0.00	$ \downarrow $
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0 \$0.00		\$0.00	
Total		26	\$3,950,517.00	100% 0 \$0.00	0	\$0.00	丰
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0 \$0.00	NA 0	\$0.00)
Total		49	\$6,339,217.30	100% 0 \$0.00	0	\$0.00	$ar{\bot}$
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0 \$0.00	NA 0	\$0.00)
Total		141	\$23,707,686.44	100% 0 \$0.00	0	\$0.00	1
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0 \$0.00	NA 0	\$0.00	,
Total		27	\$4,379,340.01	100% 0 \$0.00	0	\$0.00	Ĺ

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31400KWQ5	USAA FEDERAL SAVINGS	35	\$4,547,784.03	100% 0 \$0.00	NA	0 \$0.0	00
Total	BANK	35	\$4,547,784.03	100% 0 \$0.00		0 \$0.0	00
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0 \$0.00	NA	0 \$0.0	00
Total		40	\$7,050,277.87	100% 0 \$0.00		0 \$0.0	00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0 \$0.00	NA	0 \$0.0)0
Total		7	\$1,011,887.00	100% 0 \$0.00		0 \$0.0)0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0 \$0.00	NA	0 \$0.0)0
Total		13	\$2,116,414.26	100% 0 \$0.00		0 \$0.0)0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0 \$0.00	NA	0 \$0.0)0
Total		106	\$13,927,068.99	100% 0 \$0.00		0 \$0.0)0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0 \$0.00	NA	0 \$0.0)0
Total		45	\$6,777,156.40	100% 0 \$0.00		0 \$0.0)0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0 \$0.00	NA	0 \$0.0)0
Total		11	\$1,808,357.22	100% 0 \$0.00		0 \$0.0)0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0 \$0.00	NA	0 \$0.0)0
Total		9	\$1,616,109.13	100% 0 \$0.00		0 \$0.0)0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0 \$0.00	NA	0 \$0.0)0
Total		29	\$3,122,820.00	100% 0 \$0.00		0 \$0.0)0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0 \$0.00	NA	0 \$0.0)0
Total		58	\$10,074,606.65	100% 0 \$0.00		0 \$0.0	00
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0 \$0.00	NA	0 \$0.0)0
Total		12	\$1,567,159.63	100% 0 \$0.00		0 \$0.0)0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0 \$0.00	NA	0 \$0.0)0

Total		17	\$2,022,711.44	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS			-	
31400KYQ3	BANK	48	\$7,197,887.05	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,197,887.05	100% 0 \$0.00	0 \$0.00
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,380,490.30	100% 0 \$0.00	0 \$0.00
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,790,303.57	100% 0 \$0.00	0 \$0.00
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,787,325.08	100% 0 \$0.00	0 \$0.00
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,139,014.59	100% 0 \$0.00	0 \$0.00
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,644,337.31	100% 0 \$0.00	0 \$0.00
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,162,668.72	100% 0 \$0.00	0 \$0.00
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$18,239,502.70	100% 0 \$0.00	0 \$0.00
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,092,490.00	100% 0 \$0.00	0 \$0.00
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71% 0 \$0.00	NA 0 \$0.00
Total		63	\$3,588,116.22	100% 0 \$0.00	0 \$0.00
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$947,464.42	92.2% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,027,564.42	100% 0 \$0.00	0 \$0.00
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,090,599.89	100% 0 \$0.00	0 \$0.00
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$22,439,945.24	100% 0 \$0.00	0 \$0.00
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,904,663.61	100% 0 \$0.00	0 \$0.00
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,122,198.68	100% 0 \$0.00	0 \$0.00
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,617,017.63	100% 0 \$0.00	0 \$0.00
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,393,550.35	100% 0 \$0.00	0 \$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	12	\$1,219,788.14	25.95% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
Total		45	\$4,701,195.01	100% 0 \$0.00	0 \$0.00
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,645,995.33	100% 0 \$0.00	0 \$0.00
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,247,056.31	100% 0 \$0.00	0 \$0.00
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,739,935.27	100% 0 \$0.00	0 \$0.00
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,037,433.68	100% 0 \$0.00	0 \$0.00
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,326,449.99	100% 0 \$0.00	0 \$0.00
	DIGITOR G LEE				
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,690,720.08	100% 0 \$0.00	0 \$0.00
31400M2T8	BISHOPS GATE	16	\$994,780.03	75.45% 0 \$0.00	NA 0 \$0.00
51400W1210	RESIDENTIAL MORTGAGE		ф <i>у</i> у ч ,700.03	73.43 % 0 \$0.00	11/1 0 φο.

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	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55% 0 \$0.00	NA (\$0.00	
Total		21	\$1,318,442.03	100% 0 \$0.00	0	\$0.00	Ē
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52			0\$0.00	
Total		46	\$6,414,220.52	100% 0 \$0.00	0	\$0.00	Ĺ
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100% 0 \$0.00	NA(0\$0.00	
Total		34	\$4,507,106.67	100% 0 \$0.00	0	\$0.00	
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100% 0 \$0.00	NA(0\$0.00	
Total		133	\$16,871,352.42	100% 0 \$0.00	0	\$0.00	Ĺ
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36		NA (0\$0.00	
Total		60	\$13,201,507.36	100% 0 \$0.00	0	\$0.00	Ĺ
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100% 0 \$0.00	NA(0 \$0.00	
Total		11	\$2,186,237.55	100% 0 \$0.00	0	\$0.00	Ĺ
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04% 0 \$0.00	NA (0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96% 0 \$0.00	NAC	\$0.00	ĺ.
Total		26	\$3,656,840.35	100% 0 \$0.00	0	\$0.00	\Box
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53% 0 \$0.00	NA (0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47% 0 \$0.00	NAC	\$0.00	_
Total		35	\$4,873,828.14	100% 0 \$0.00	0	\$0.00	Ĺ
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82% 0 \$0.00	NA (0\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,076,017.25	100% 0 \$0.00	0	\$0.00	_
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39% 0 \$0.00	NA 0	\$0.00	
Total		60	\$10,055,882.29	100% 0 \$0.00	0	\$0.00	_
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100% 0 \$0.00	NA 0	\$0.00	
Total		173	\$23,451,208.48	100% 0 \$0.00	0	\$0.00	_
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100% 0 \$0.00	NA 0	\$0.00	_
Total		117	\$17,140,057.35	100% 0 \$0.00	0	\$0.00	_
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100% 0 \$0.00	NA 0	\$0.00	_
Total		122	\$14,874,809.25	100% 0 \$0.00	0	\$0.00	_
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9% 0 \$0.00	NA 0	\$0.00	_
Total		60	\$10,039,824.49	100% 0 \$0.00	0	\$0.00	_
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100% 0 \$0.00		\$0.00	
Total		31	\$3,033,710.44	100% 0 \$0.00	0	\$0.00	_
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100% 0 \$0.00	NA 0	\$0.00	
Total		76	\$10,376,864.15	100% 0 \$0.00	0	\$0.00	_
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100% 0 \$0.00		\$0.00	_
Total		46	\$3,389,673.97	100% 0 \$0.00	0	\$0.00	

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31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0 \$0.00	NA		
Total		70	\$9,259,772.05	100% 0 \$0.00		0 \$0	0.00
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31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100% 0 \$0.00	NA (
Total		126	\$19,518,014.93	100% 0 \$0.00		0 \$0	0.00
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100% 0 \$0.00	NA (
Total		123	\$17,943,296.28	100% 0 \$0.00		0 \$0	0.00
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100% 0 \$0.00	NA (0 \$(0.00
Total		93	\$9,239,907.33	100% 0 \$0.00		0 \$0	0.00
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31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100% 0 \$0.00	NA		
Total		34	\$4,513,904.51	100% 0 \$0.00		0 \$0	0.00
 				-		+	\rightarrow
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3% 0 \$0.00	NA	0\$0	0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7% 0 \$0.00	NA (0 \$0	0.00
Total		112	\$20,099,183.06	100% 0 \$0.00		0 \$0	0.00
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31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100% 0 \$0.00	NA	0\$0	0.00
Total		60	\$10,063,870.00	100% 0 \$0.00		0 \$0	0.00
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31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0 \$0.00	NA	0\$0	0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63% 0 \$0.00	NA	0\$0	0.00
Total		118	\$20,110,257.88	100% 0 \$0.00		0 \$0	0.00
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31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$14,492,770.96	96.09% 0 \$0.00	NA)\$0).00
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	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,082,720.00	100% 0 \$0.00	0 \$0.00
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,143,517.87	100% 0 \$0.00	0 \$0.00
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,856,165.45	100% 0 \$0.00	0 \$0.00
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,059,001.58	100% 0 \$0.00	0 \$0.00
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,084,392.41	100% 0 \$0.00	0 \$0.00
	DIGHODG GAFF				
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,021,571.09	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,902,196.67	100% 0 \$0.00	0 \$0.00

31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,658,305.74	100% 0 \$0.00	0 \$0.00
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31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,384,357.13	100% 0 \$0.00	0 \$0.00
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,216,221.01	100% 0 \$0.00	0 \$0.00
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,415,097.08	100% 0 \$0.00	0 \$0.00
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0 \$0.00	NA 0 \$0.00
Total	THOST	142	\$23,725,038.27	100% 0 \$0.00	0 \$0.00
			1 - 7 - 7 1		
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$23,980,558.47	100% 0 \$0.00	0 \$0.00
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,265,298.11	100% 0 \$0.00	0 \$0.00
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$12,593,838.25	100% 0 \$0.00	0 \$0.00
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,665,164.72	100% 0 \$0.00	0 \$0.00
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$6,573,453.94	88.45% 0 \$0.00	NA 0 \$0.00
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	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0 \$0.00	NA 0 \$0.00
Total		69	\$7,432,247.94	100% 0 \$0.00	0 \$0.00
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,051,790.69	100% 0 \$0.00	0 \$0.00
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,236,637.40	100% 0 \$0.00	0 \$0.00
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,770,536.93	100% 0 \$0.00	0 \$0.00
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,150,887.00	100% 0 \$0.00	0 \$0.00
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,187,810.56	100% 0 \$0.00	0 \$0.00
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,240,936.00	100% 0 \$0.00	0 \$0.00
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,352,360.00	100% 0 \$0.00	NA 0 \$0.00

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Total		19	\$2,352,360.00	100% 0 \$0.00	0 \$0.00	
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0 \$0.00	NA 0 \$0.00	
Total		94	\$12,838,530.18	100% 0 \$0.00	0 \$0.00	
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$2,527,864.33	100% 0 \$0.00	0 \$0.00	
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0 \$0.00	NA 0 \$0.00	
Total		57	\$7,620,915.27	100% 0 \$0.00	0 \$0.00	
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,196,798.61	100% 0 \$0.00	0 \$0.00	$oxedsymbol{oxed}$
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0 \$0.00	NA 0 \$0.00	
Total		80	\$15,156,940.56	100% 0 \$0.00	0 \$0.00	
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0 \$0.00	NA 0 \$0.00	
Total		75	\$13,214,788.64	100% 0 \$0.00	0 \$0.00	<u>L</u>
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0 \$0.00	NA 0 \$0.00	
Total		42	\$5,282,714.39	100% 0 \$0.00	0 \$0.00	
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58% 0 \$0.00	NA 0 \$0.00	
Total		50	\$3,800,343.66	100% 0 \$0.00	0 \$0.00	L
I otal		50	\$3,800,343.66	100% 0 \$0.00	0 \$0.0	<u> </u>

TRUST						
CORPORATION 3 5.884,128.04 20,22% 050.00 NA 050.00	31400MX72	RESIDENTIAL MORTGAGE	17	\$1,508,700.93	79.71% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S1.521,125.55 25.52% 0 0.000 NA 0 0.000			3	\$384,128.04	20.29% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 31 \$4,438,605.73 74.48% 0 \$0.00 NA 0 \$0.00	Total		20	\$1,892,828.97	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE 31 \$4,438,605.73 74.48% \$0.000 NA \$0.000				·		
CORPORATION 8 \$1,51,112.55 25.52% \$1,00% \$0,00	31400MX80	RESIDENTIAL MORTGAGE	31	\$4,438,605.73	74.48% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 37 \$4,206,673.47 82.63% \$0.00 NA			8	\$1,521,125.55	25.52% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 37 \$4,206,673.47 \$2,63% 0 \$0.00 NA 0 \$0.00	Total		39	\$5,959,731.28	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE 37 \$4,206,673.47 \$2,63% 0 \$0.00 NA 0 \$0.00						
CORPORATION 8 \$884,408.90 17.37% 0\$0.00 NA 0 \$0.00	31400MX98	RESIDENTIAL MORTGAGE	37	\$4,206,673.47	82.63% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 21 \$1,868,405.65 80.48% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,321,548.24 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$8,220,845.40 92.2% 0 \$0.00 NA 0 \$0.00 Trust PHH MORTGAGE SERVICES CORPORATION 10 \$695,604.45 7.8% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$8,916,449.85 100% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 88 \$5,725,331.30 84.03% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$1.088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$1.088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 Total PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00			8	\$884,408.90	17.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 21 \$1,868,405.65 80.48% 0 \$0.00 NA 0 \$0.00	Total		45	\$5,091,082.37	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE 21 \$1,868,405.65 80.48% 0 \$0.00 NA 0 \$0.00						
CORPORATION S433,142.59 19.52% 0\$0.00 NA 0\$0.00	31400MYA4	RESIDENTIAL MORTGAGE	21	\$1,868,405.65	80.48% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$8,220,845.40 92.2% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$695,604.45 7.8% 0 \$0.00 NA 0 \$0.00 Total 129 \$8,916,449.85 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 88 \$5,725,331.30 84.03% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 105 \$6,813,383.94 100% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE SI,088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00			6	\$453,142.59	19.52% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 119 \$8,220,845.40 92.2% 0 \$0.00 NA 0 \$0.00	Total		27	\$2,321,548.24	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE 119 \$8,220,845.40 92.2% 0 \$0.00 NA 0 \$0.00						
Total 10 \$695,604.45 7.8% 0 \$0.00 NA 0 \$0.00 Total 129 \$8,916,449.85 100% 0 \$0.00 0 \$0.00 31400MZ39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 88 \$5,725,331.30 84.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 17 \$1,088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 Total 105 \$6,813,383.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 31400MZ47 RESIDENTIAL MORTGAGE TRUST 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00	31400MZ21	RESIDENTIAL MORTGAGE	119	\$8,220,845.40	92.2% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE PHH MORTGAGE SERVICES TOtal BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$1,088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			10	\$695,604.45	7.8% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 88 \$5,725,331.30 84.03% 0 \$0.00 NA 0 \$0.00	Total		129	\$8,916,449.85	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE 88 \$5,725,331.30 84.03% 0 \$0.00 NA 0 \$0.00						
CORPORATION 17 \$1,088,052.64 15.97% 0 \$0.00 NA 0 \$0.00 Total 105 \$6,813,383.94 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00	31400MZ39	RESIDENTIAL MORTGAGE	88	\$5,725,331.30	84.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00			17	\$1,088,052.64	15.97% 0 \$0.00	NA 0 \$0.00
31400MZ47 RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00	Total		105	\$6,813,383.94	100% 0 \$0.00	0 \$0.00
31400MZ47 RESIDENTIAL MORTGAGE 175 \$18,332,740.26 84.41% 0 \$0.00 NA 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00						
CORPORATION 31 \$3,385,032.04 15.59% 0 \$0.00 NA 0 \$0.00	31400MZ47	RESIDENTIAL MORTGAGE	175	\$18,332,740.26	84.41% 0 \$0.00	NA 0 \$0.00
Total 206 \$21,717,772,30 100% 0 \$0.00 0 \$0.00			31	\$3,385,032.04		
	Total		206	\$21,717,772.30	100% 0 \$0.00	0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64% 0 \$0.00	NA 0 \$0.00
	71	\$7,552,958.41	100% 0 \$0.00	0 \$0.00
RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77% 0 \$0.00	NA 0 \$0.00
	34	\$5,861,209.51	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24% 0 \$0.00	NA 0 \$0.00
	21	\$2,791,172.08	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65% 0 \$0.00	NA 0 \$0.00
	12	\$1,694,976.10	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36% 0 \$0.00	NA 0 \$0.00
	61	\$3,767,698.39	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33% 0 \$0.00	NA 0 \$0.00
	85	\$15,013,396.16	100% 0 \$0.00	0 \$0.00
DIGHODG GATTE			-	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04% 0 \$0.00	NA 0 \$0.00
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 85	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S1,550,868.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S1,550,868.36 BISHOPS GATE RESIDENTIAL MORTGAGE PH MORTGAGE SERVICES CORPORATION RESIDENTIAL MORTGAGE PH MORTGAGE SERVICES CORPORATION S1,607,640.70 S1,607,640.70 S1,607,640.70	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 71 \$7,552,958.41 100% 0 \$0.00 71 \$7,552,958.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 34 \$5,861,209.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 10 \$1,150,986.57 41.24% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 21 \$2,791,172.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 21 \$1,277,091.46 75.35% 0 \$0.00 RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 22 \$1,277,091.46 75.35% 0 \$0.00 RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 3 \$417,884.64 24.65% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 41 \$2,548,627.40 67.64% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 51,694,976.10 100% 0 \$0.00 RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 61 \$3,767,698.39 100% 0 \$0.00 RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT PICTURE PHORT

Total		58	\$10,023,291.83	100% 0 \$0.00	0 9	\$0.00	<u> </u>
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$2,649,882.33	100% 0 \$0.00	0	\$0.00	$\overline{\sqsubseteq}$
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100% 0 \$0.00	NA 0 S		
Total		37	\$5,251,086.47	100% 0 \$0.00	0 9	\$0.00	\vdash
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100% 0 \$0.00	NA 0		
Total		149	\$24,286,117.49	100% 0 \$0.00	0	\$0.00	$ar{}$
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100% 0 \$0.00	NA 0		
Total		66	\$8,627,656.12	100% 0 \$0.00	0	\$0.00	لــا
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34% 0 \$0.00	NA 0	\$0.00	
Total		10	\$1,667,417.59	100% 0 \$0.00	0	\$0.00	\vdash
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2% 0 \$0.00	NA 0	\$0.00	_ _
Total		59	\$9,919,822.74	100% 0 \$0.00	0	\$0.00	_
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32% 0 \$0.00	NA 0	\$0.00	- _
Total		84	\$15,132,601.33	100% 0 \$0.00	09	\$0.00	<u> </u>
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$6,557,083.45	100% 0 \$0.00	0	\$0.00	Ĺ

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31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$14,133,932.13	100% 0 \$0.00	NA 0	\$0.00
Total	TRUST	96	\$14,133,932.13	100% 0 \$0.00	0	\$0.00
Total		90	\$14,133,932.13	100% 0 50.00	<u> </u>	\$0.00
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100% 0 \$0.00	NA 0	\$0.00
Total		105	\$21,598,299.04	100% 0 \$0.00	0	\$0.00
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,606,036.00	100% 0 \$0.00	0	\$0.00
21400N456	COLONIAL SAVINGS FA	50	¢4.062.160.25	92.510/ 0.00 00	NAO	¢0.00
31400N4S6	COLONIAL SAVINGS FA	52 11	\$4,863,160.35	82.51% 0 \$0.00 17.49% 0 \$0.00		\$0.00
Total	Unavailable	63	\$1,031,003.73 \$5,894,164.08	100% 0 \$0.00		\$0.00 \$0.00
lotai		03	\$5,094,104.00	100 % 0 \$0.00	U	\$0.00
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$375,872.50	12.8% 0 \$0.00		\$0.00
Total		33	\$2,936,859.94	100% 0 \$0.00		\$0.00
21.4002.41.11	GOLONIAL GALINIGGE	22	#2.542.222.02	60 648 0 00	27.4	#0.00
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64% 0 \$0.00		\$0.00
Total	Unavailable	10 42	\$1,631,794.31 \$5,375,117,14	30.36% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		42	\$5,375,117.14	100% 0 50.00	U	\$0.00
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47% 0 \$0.00	NA 0	\$0.00
	Unavailable	159	\$23,346,349.26	38.53% 0 \$0.00	NA 0	\$0.00
Total		426	\$60,598,384.29	100% 0 \$0.00	0	\$0.00
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73% 0 \$0.00		\$0.00
	Unavailable	165	\$10,047,021.65	59.27% 0 \$0.00		\$0.00
Total		280	\$16,951,913.86	100% 0 \$0.00	0	\$0.00
	GVA GELS CASSIVA == 133					
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02% 0 \$0.00		\$0.00
	Unavailable	134	\$18,977,751.08	49.98% 0 \$0.00		\$0.00
Total		263	\$37,966,963.17	100% 0 \$0.00	0	\$0.00
31400N5D8	CHASE MANHATTAN	218	\$29,841,609.86	70.61% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION					
	Unavailable	98	\$12,421,713.46	29.39% 0 \$0.00	NA 0	\$0.00

Total		316	\$42,263,323.32	100% 0 \$0.00	0	\$0.00	
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,093,398.38	90.82% 0 \$0.00	NA C	\$0.00	
Total		6	\$1,203,920.44	100% 0 \$0.00	0	\$0.00	
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28% 0 \$0.00		\$0.00	
	Unavailable	67	\$10,132,546.75	31.72% 0 \$0.00	NAC	\$0.00	
Total		210	\$31,939,199.00	100% 0 \$0.00	0	\$0.00	
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39% 0 \$0.00	NA 0	\$0.00	
	Unavailable	21	\$2,673,907.74	42.61% 0 \$0.00	NA	\$0.00	
Total		46	\$6,275,094.37	100% 0 \$0.00		\$0.00	_
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31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$406,706.88	31.22% 0 \$0.00	NA 0	\$0.00	
Total		15	\$1,302,820.53	100% 0 \$0.00	0	\$0.00	
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59% 0 \$0.00	NA	\$0.00	
	Unavailable	4	\$208,690.46	16.41% 0 \$0.00		\$0.00	
Total		18	\$1,271,417.24	100% 0 \$0.00	0	\$0.00	
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% 0 \$0.00	NA 0	\$0.00	
Total		53	\$11,666,096.41	100% 0 \$0.00	0	\$0.00	
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100% 0 \$0.00	NA	\$0.00	
Total		6	\$1,064,000.00	100% 0 \$0.00	0	\$0.00	
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31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84% 0 \$0.00		\$0.00	
	Unavailable	6	\$642,560.83	6.16% 0 \$0.00		\$0.00	
Total		98	\$10,431,509.05	100% 0 \$0.00	0	\$0.00	
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$489,579.34	36.91% 0 \$0.00	NA	\$0.00	
Total		17	\$1,326,436.66	100% 0 \$0.00	0	\$0.00	

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31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,569,086.28	100% 0 \$0.00	0 \$0.00
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$11,711,138.65	100% 0 \$0.00	0 \$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,699,124.20	100% 0 \$0.00	0 \$0.00
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	39	\$7,003,500.77	70.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION	14	\$2,972,890.17	29.8% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,976,390.94	100% 0 \$0.00	0 \$0.00
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,037,857.72	100% 0 \$0.00	0 \$0.00
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,982,557.11	100% 0 \$0.00	0 \$0.00
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,059,056.45	100% 0 \$0.00	0 \$0.00
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,048,186.12	100% 0 \$0.00	0 \$0.00

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	DIGINODO GARE				
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,905,227.71	100% 0 \$0.00	0 \$0.00
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,161,253.67	100% 0 \$0.00	0 \$0.00
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,413,645.00	100% 0 \$0.00	0 \$0.00
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,488,142.30	100% 0 \$0.00	0 \$0.00
31400P2R5	Unavailable	23	\$2,689,738.43	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,689,738.43	100% 0 \$0.00	0 \$0.00
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,454,858.35	100% 0 \$0.00	0 \$0.00
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31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,634,307.78	100% 0 \$0.00	0 \$0.00
21.10077.50	5.1377 637737		\$6.4 27. 242.07	(2.0%) 0.00	27.10.00.00
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	17	\$3,476,544.85	36.2% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,603,756.90	100% 0 \$0.00	0 \$0.00
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,045,069.04	13.82% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,561,991.94	100% 0 \$0.00	0 \$0.00
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9% 0 \$0.00	NA 0 \$0.00

	Unavailable	5	\$729,500.00	36.1% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,020,502.30	100% 0 \$0.00	0 \$0.00
		_	1 /2 2/2 2 22		
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,957,977.64	26.47% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,397,054.40	100% 0 \$0.00	0 \$0.00
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,445,682.00	42.56% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,397,049.19	100% 0 \$0.00	0 \$0.00
31400PBN4	Unavailable	36	\$5,969,592.17	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,969,592.17	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31400PCN3	RESIDENTIAL MORTGAGE	38	\$2,599,639.99	83.42% 0 \$0.00	NA 0 \$0.00
	TRUST				
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	46	\$3,116,297.99	100% 0 \$0.00	0 \$0.00
Total		40	Ψ5,110,277.77	100 /ε ο φο.σο	υ ψυ.υυ
	BISHOPS GATE				
31400PCW3	RESIDENTIAL MORTGAGE	9	\$1,373,223.98	81.31% 0 \$0.00	NA 0 \$0.00
511001 6 77 5	TRUST		. , ,		
	PHH MORTGAGE SERVICES	3	\$315,664.00	18.69% 0 \$0.00	NA 0 \$0.00
	CORPORATION	3	\$313,004.00		
Total		12	\$1,688,887.98	100% 0 \$0.00	0 \$0.00
31400PEL5	FIRST HORIZON HOME	151	\$26,834,150.26	64.77% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION	0.4		25 22 5 0 0 0	N A O C O O O
T. ()	Unavailable	84	\$14,596,163.42	35.23% 0 \$0.00	NA 0 \$0.00
Total		235	\$41,430,313.68	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31400PEN1	LOAN CORPORATION	20	\$2,785,073.22	76.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$875,906.58	23.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	24	\$3,660,979.80	100% 0 \$0.00	0 \$0.00
Total			ψε,σσσ,στοισσ	100 // 0 φσ.σσ	υ φυ.υυ
	FIRST HORIZON HOME		** • • • • •		
31400PEP6	LOAN CORPORATION	11	\$2,049,074.70	32% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,354,849.96	68% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,403,924.66	100% 0 \$0.00	0 \$0.00
21400DED5	UNIVERSAL MORTGAGE	20	¢2.640.412.00	45 2907 0 00 00	NA O CO OO
31400PFP5	CORPORATION	30	\$2,649,413.00	45.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,189,167.00	54.62% 0 \$0.00	NA 0 \$0.00

Total		54	\$5,838,580.00	100% 0 \$0.00	0	\$0.00	
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$1,302,051.34	91.25% 0 \$0.00		\$0.00	
Total		13	\$1,426,851.34	100% 0 \$0.00	0	\$0.00	
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56% 0 \$0.00	NA 0	\$0.00	
	Unavailable	18	\$1,767,991.09	64.44% 0 \$0.00		\$0.00	
Total		31	\$2,743,784.38	100% 0 \$0.00	0	\$0.00	
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65% 0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$1,462,700.00	55.35% 0 \$0.00	NA 0	\$0.00	
Total		24	\$2,642,870.00	100% 0 \$0.00	0	\$0.00	
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100% 0 \$0.00	NA 0	\$0.00	
Total		28	\$5,014,892.51	100% 0 \$0.00	0	\$0.00	
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100% 0 \$0.00	NA 0	\$0.00	
Total		14	\$2,078,011.24	100% 0 \$0.00	0	\$0.00	
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100% 0 \$0.00	NA 0	\$0.00	
Total		29	\$4,236,668.41	100% 0 \$0.00	0	\$0.00	
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$431,000.00	2.84% 0 \$0.00		\$0.00	
Total		92	\$15,151,934.46	100% 0 \$0.00	0	\$0.00	
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100% 0 \$0.00	NA 0	\$0.00	
Total		252	\$48,365,526.42	100% 0 \$0.00	0	\$0.00	
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$3,130,630.32	100% 0 \$0.00	0	\$0.00	
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$5,616,381.03	100% 0 \$0.00	0	\$0.00	

Unavailable	37	\$6,000,494.94	100% 0 \$0.00		-+		
	37	\$6,000,494.94	100% 0 \$0.00		0 \$	0.00	
CENLAR FEDERAL							
SAVINGS BANK	25	\$1,235,403.68		NA	0\$	0.00	
	25	\$1,235,403.68	100% 0 \$0.00		0 \$	0.00	
MIDEIDET DANW CCD	00	\$7.952.900.45	1000/ 0.50 00	NI A	Λ ¢	0.00	
MIDFIRST BANK SSB					_		
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MIDFIRST BANK SSB	112	\$9,112,100.79	100% 0 \$0.00				
	112	\$9,112,100.79	100% 0 \$0.00		0 \$	0.00	
AMERICAN HOME	49	\$8,587,200.00	100% 0 \$0.00	NA	0 \$	0.00	
MORTGAGE CORTORATION	49	\$8,587,200.00	100% 0 \$0.00		0 \$	0.00	
AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0 \$0.00	NA	0 \$	0.00	
	48	\$10,036,618.96	100% 0 \$0.00		0 \$	0.00	
AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0 \$0.00	NA	0 \$	0.00	
	49	\$9,079,728.87	100% 0 \$0.00		0 \$	0.00	
MIDEIDST BANK SSB	1.0	\$1,661,700,07	100% 0\$0 00	NΑ	20	0.00	
MIDIAKSI DANK SSB	18						
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NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0 \$0.00				
	34	\$5,766,381.89	100% 0 \$0.00		0 \$	0.00	
NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100% 0 \$0.00	NA	0 \$	0.00	
	6	\$1,058,424.61	100% 0 \$0.00		0 \$	0.00	
NEVOTAD FINIANCIAI							
NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100% 0 \$0.00	NA	0\$	0.00	
	26	\$4,551,966.73	100% 0 \$0.00		0 \$	0.00	
NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0 \$0.00	NA	0 \$	0.00	
	19	\$2,611,396.91	100% 0 \$0.00		0 \$	0.00	
NATIONAL COOPERATIVE BANK NA	19	\$2,181,009.41	100% 0 \$0.00	NA	0 \$	0.00	
	CENLAR FEDERAL SAVINGS BANK MIDFIRST BANK SSB MIDFIRST BANK SSB AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION MIDFIRST BANK SSB NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION	CENLAR FEDERAL 25 SAVINGS BANK 25	CENLAR FEDERAL SAVINGS BANK 25 \$1,235,403.68 MIDFIRST BANK SSB 88 \$7,853,899.45 MIDFIRST BANK SSB 112 \$9,112,100.79 MIDFIRST BANK SSB 112 \$9,112,100.79 MRETICAN HOME MORTGAGE CORPORATION 49 \$8,587,200.00 AMERICAN HOME MORTGAGE CORPORATION 48 \$10,036,618.96 AMERICAN HOME MORTGAGE CORPORATION 49 \$9,079,728.87 MIDFIRST BANK SSB 18 \$1,661,709.07 MIDFIRST BANK SSB 18 \$1,661,709.07 NEXSTAR FINANCIAL CORPORATION 49 \$5,766,381.89 NEXSTAR FINANCIAL CORPORATION 6 \$1,058,424.61 NEXSTAR FINANCIAL CORPORATION 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 26 \$4,551,966.73 NEXSTAR FINANCIAL 27 NEXSTAR FINANCIAL 28 NEXSTAR FINANCIAL 29 \$2,611,396.91 NATIONAL COOPERATIVE 19 \$2,611,396.91 NATIONAL COOPERATIVE 19 \$2,611,396.91 NATIONAL COOPERATIVE 19 \$2,181,009.41	CENLAR FEDERAL SAVINGS BANK 25 \$1,235,403.68 100% 0 \$0.00	37 \$6,000,494,94 100% 0 \$0.00	Section Sect	37 \$6,000,494.94 100% 0 \$0.00 0 \$0.00 0 \$0.00

	19	\$2,181,009.41	100%	0 \$0.00		0	\$0.00	
MIDEIDST BANK SSR	01	\$0,650,028,38	100%	00.02	NΑ	Λ	00.02	_
MIDI IKST DANK 33D								
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EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0 \$0.00	NA	0	\$0.00	
COR ORTHOR	29	\$3,398,111.90	100%	0 \$0.00		0	\$0.00	
								_
EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0 \$0.00	NA	0	\$0.00	
	24	\$3,007,893.75	100%	0 \$0.00		0	\$0.00	_
EMC MORTGAGE	10	#005 000 05	1000	0,00,00	NT 4	0	Φ0.00	-
CORPORATION		. ,						_
	12	\$995,800.05	100%	0 \$0.00		0	\$0.00	_
EMC MORTGAGE	43	\$7,376,261.42	100%	0 \$0.00	NA	0	\$0.00	
CORPORATION	43	\$7,376,261,42	100%	0 \$0.00		0	\$0.00	
		<i>\$ 1,6 1 0,2 0 10 12</i>	20070	φ σ σ σ σ			40.00	-
EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0 \$0.00	NA	0	\$0.00	
	53	\$7,489,965.35	100%	0 \$0.00		0	\$0.00	
								-
EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0 \$0.00	NA	0	\$0.00	
	186	\$29,904,957.02	100%	0 \$0.00		0	\$0.00	_
EMC MORTGAGE	363	\$58,331,215.84	100%	0 \$0.00	NA	0	\$0.00	
CORTORATION	363	\$58,331,215.84	100%	0 \$0.00		0	\$0.00	_
								_
EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0 \$0.00	NA	0	\$0.00	
	245	\$34,032,521.61	100%	0 \$0.00		0	\$0.00	-
EMC MORTGAGE								-
CORPORATION								_
	136	\$20,506,579.10	100%	0 \$0.00		0	\$0.00	-
EMC MORTGAGE	23	\$2 760 117 34	100%	0.00	NΔ	0	\$0.00	
CORPORATION								_
	23	\$2,/60,117.34	100%	U \$U.00		U	⊅∪.∪∪	-
EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0 \$0.00	NA	0	\$0.00	-
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	MIDFIRST BANK SSB 91 91 91 91 91 91 91 9	MIDFIRST BANK SSB 91 \$9,659,028.38 EMC MORTGAGE 29 \$3,398,111.90 EMC MORTGAGE 29 \$3,398,111.90 EMC MORTGAGE 24 \$3,007,893.75 EMC MORTGAGE 25 \$995,800.05 EMC MORTGAGE 27 \$995,800.05 EMC MORTGAGE 28 \$7,376,261.42 EMC MORTGAGE 29 \$3,398,111.90 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29 \$995,800.05 EMC MORTGAGE 29 \$995,800.05 EMC MORTGAGE 29 \$7,376,261.42 EMC MORTGAGE 29 \$3,398,111.90 EMC MORTGAGE 29 \$3,398,111.90 EMC MORTGAGE 29 \$3,007,893.75 EMC MORTGAGE 29,995,800.05 EMC MORTGAGE 29,904,957.02 EMC MORTGAGE 245 \$34,032,521.61 EMC MORTGAGE 245 \$34,032,521.61 EMC MORTGAGE 245 \$34,032,521.61 EMC MORTGAGE 23 \$2,760,117.34 EMC MORTGAGE 23 \$2,760,117.34 EMC MORTGAGE 23 \$2,760,117.34	MIDFIRST BANK SSB 91 \$9,659,028.38 100% 91 \$9,659,028.38 100% 1	MIDFIRST BANK SSB 91 \$9,659,028.38 100% 0 \$0.00 91 \$9,659,028.38 100% 0 \$0.00 \$0.00 91 \$9,659,028.38 100% 0 \$0.00	MIDFIRST BANK SSB 91 \$9,659,028.38 100% 0 \$0.00 NA 91 \$9,659,028.38 100% 0 \$0.00 NA 91 \$9,659,028.38 100% 0 \$0.00 NA 91 \$9,659,028.38 100% 0 \$0.00 NA 91 \$9,659,028.38 100% 0 \$0.00 NA 91 \$0.00	MIDFIRST BANK SSB 91 \$9,659,028.38 100% 0 \$0.00 NA 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 0 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	MIDFIRST BANK SSB

Total		67	\$7,966,918.23	100% 0 \$0.00	0 \$0.00
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,640,897.22	100% 0 \$0.00	0 \$0.00
31400PHS7	Unavailable	42	\$7,585,855.53	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	42	\$7,585,855.53 \$7,585,855.53	100% 0 \$0.00	0 \$0.00
Total		72	Ψ1,505,055.55	100 // 0 00.00	υ φυ.υυ
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,208,965.28	100% 0 \$0.00	0 \$0.00
21.400004442		100	фа л 202 гол 02	1000000000	X X X X X X X X X X
31400PHU2	Unavailable	183	\$37,282,595.93	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$37,282,595.93	100% 0 \$0.00	0 \$0.00
31400PHV0	Unavailable	55	\$10,669,343.36	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,669,343.36	100% 0 \$0.00	0 \$0.00
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100% 0 \$0.00	NA 0 \$0.00
Total	2,00	20	\$1,410,558.00	100% 0 \$0.00	0 \$0.00
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31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% 0 \$0.00	NA 0 \$0.00
Total		964	\$167,611,203.81	100% 0 \$0.00	0 \$0.00
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,862,881.58	72.35% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,574,942.03	100% 0 \$0.00	0 \$0.00
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$354,574.14	72.2% 0 \$0.00	NA 0 \$0.00
Total		7	\$491,133.11	100% 0 \$0.00	0 \$0.00
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31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,396,077.09	92.43% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,674,170.43	100% 0 \$0.00	0 \$0.00
31400PLF0	Unavailable	14	\$1,079,522.19	100% 0 \$0.00	NA 0 \$0.00
Total	o na ranaore	14	\$1,079,522.19	100% 0 \$0.00	0 \$0.00
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31400PLQ6		26	\$2,851,349.51	100% 0 \$0.00	NA 0 \$0.00

	UTAH HOUSING CORPORATION				
Total		26	\$2,851,349.51	100% 0 \$0.00	0 \$0.00
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$19,112,498.34	100% 0 \$0.00	0 \$0.00
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,273,282.40	100% 0 \$0.00	0 \$0.00
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% 0 \$0.00	NA 0 \$0.00
Total		280	\$59,154,468.21	100% 0 \$0.00	0 \$0.00
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0 \$0.00	NA 0 \$0.00
Total		215	\$41,017,147.00	100% 0 \$0.00	0 \$0.00
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$19,766,522.61	100% 0 \$0.00	0 \$0.00
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$26,154,448.01	100% 0 \$0.00	0 \$0.00
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,462,908.61	100% 0 \$0.00	0 \$0.00
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,652,702.66	100% 0 \$0.00	0 \$0.00
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,673,329.64	100% 0 \$0.00	0 \$0.00
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,987,884.72	100% 0 \$0.00	0 \$0.00
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,565,850.00	100% 0 \$0.00	0 \$0.00

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31400QBC6	LEHMAN BROTHERS	68	\$6,979,615.86	100% 0 \$0.00	NA	0 \$	60.00
Total	HOLDINGS, INC.	68	\$6,979,615.86	100% 0 \$0.00			60.00
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0 \$0.00	NA	0 \$	60.00
Total		11	\$1,029,582.18	100% 0 \$0.00		0 \$	0.00
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100% 0 \$0.00	NA	0 \$	60.00
Total		4	\$551,364.36	100% 0 \$0.00		0 \$	60.00
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100% 0 \$0.00	NA	0 \$	60.00
Total		32	\$5,393,093.30	100% 0 \$0.00		0 \$	0.00
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0 \$0.00	NA	0 \$	60.00
Total		21	\$2,928,200.19	100% 0 \$0.00		0 \$	0.00
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0 \$0.00	NA	0 \$	60.00
Total		10	\$1,328,148.27	100% 0 \$0.00		0 \$	0.00
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0 \$0.00	NA	0 \$	60.00
Total		7	\$706,776.97	100% 0 \$0.00		0 \$	0.00
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0 \$0.00			60.00
Total		15	\$3,407,902.54	100% 0 \$0.00		0 \$	60.00
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0 \$0.00	NA	0 \$	60.00
Total		101	\$18,668,449.34	100% 0 \$0.00		0 \$	0.00
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0 \$0.00	NA	0 \$	60.00
Total		18	\$3,485,598.52	100% 0 \$0.00		0 \$	0.00
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0 \$0.00	NA	0\$	60.00
Total		58	\$12,138,281.04	100% 0 \$0.00		0 \$	0.00
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0 \$0.00	NA	0 \$	60.00

Total		16	\$2,228,344.29	100% 0 \$0.00	(\$0.0	0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0 \$0.00	NA	\$0.0	00
Total		34	\$6,493,347.66	100% 0 \$0.00	(\$0.0	0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0 \$0.00	NA	\$0.0	00
Total		93	\$15,682,383.16	100% 0 \$0.00	(\$0.0	0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0 \$0.00	NA	\$0.0	00
Total		147	\$11,419,902.56	100% 0 \$0.00	(\$0.0	0
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0 \$0.00	NA	\$0.0	00
Total		396	\$77,332,561.26	100% 0 \$0.00	(\$0.0	0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0 \$0.00	NA (\$0.0	00
Total		103	\$18,014,073.32	100% 0 \$0.00	(\$0.0	0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0 \$0.00	NA	\$0.0	00
Total		54	\$4,144,421.15	100% 0 \$0.00	(\$0.0	0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0 \$0.00	NA	\$0.0	00
Total		129	\$28,113,674.82	100% 0 \$0.00	(\$0.0	0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0 \$0.00	NA	\$0.0	00
Total		270	\$43,985,875.59	100% 0 \$0.00	(\$0.0	0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0 \$0.00	NA (\$0.0	00
Total		4	\$999,359.36	100% 0 \$0.00	(\$0.0	0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0 \$0.00	NA (\$0.0	00
Total		18	\$2,473,195.32	100% 0 \$0.00	(\$0.0	0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0 \$0.00	NA (\$0.0	00
Total		7	\$667,583.89	100% 0 \$0.00	(\$0.0	0
31400QDK6		23	\$3,850,247.95	100% 0 \$0.00	NA (\$0.0	00

	DLJ MORTGAGE CAPITAL INC.				
Total		23	\$3,850,247.95	100% 0 \$0.00	0 \$0.00
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,589,158.14	100% 0 \$0.00	0 \$0.00
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,798,633.22	100% 0 \$0.00	0 \$0.00
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,205,528.40	100% 0 \$0.00	0 \$0.00
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,316,878.81	100% 0 \$0.00	0 \$0.00
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,795,303.69	100% 0 \$0.00	0 \$0.00
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,231,622.40	100% 0 \$0.00	0 \$0.00
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,568,391.51	100% 0 \$0.00	0 \$0.00
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$921,273.41	100% 0 \$0.00	0 \$0.00
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,923,282.00	100% 0 \$0.00	0 \$0.00
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17	\$2,986,000.00	52.18% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,722,065.95	100% 0 \$0.00	0 \$0.00
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21% 0 \$0.00	NA 0 \$0.00

Unavailable	28	\$5 101 087 50	46 79% 0 \$0 00	NA 0 \$0.00
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THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% 0 \$0.00	NA 0 \$0.00
Unavailable	154	\$24,644,233.44	52.23% 0 \$0.00	NA 0 \$0.00
	333	\$47,181,056.40	100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65% 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$4,976,528.62		NA 0 \$0.00
	62	\$8,112,069.72	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100% 0 \$0.00	NA 0 \$0.00
	19	\$3,612,301.92	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100% 0 \$0.00	NA 0 \$0.00
	12	\$1,914,861.33	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100% 0 \$0.00	NA 0 \$0.00
	103	\$17,814,501.89	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100% 0 \$0.00	NA 0 \$0.00
	180	\$28,395,967.57	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100% 0 \$0.00	NA 0 \$0.00
	19	\$3,229,862.88	100% 0 \$0.00	0 \$0.00
		. , ,		
THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,426,305.58	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100% 0 \$0.00	NA 0 \$0.00
	112	\$21,135,744.54	100% 0 \$0.00	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100% 0 \$0.00	NA 0 \$0.00
	193	\$37,879,305.03	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	8	\$875,730.00	15.26% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE TRUST COMPANY Unavailable THE TRUST COMPANY OF NEW JERSEY 19 THE TRUST COMPANY OF NEW JERSEY 103 THE TRUST COMPANY OF NEW JERSEY 104 THE TRUST COMPANY OF NEW JERSEY 105 THE TRUST COMPANY OF NEW JERSEY 106 THE TRUST COMPANY OF NEW JERSEY 107 THE TRUST COMPANY OF NEW JERSEY 1180 THE TRUST COMPANY OF NEW JERSEY 119 THE TRUST COMPANY OF NEW JERSEY 110 THE TRUST COMPANY OF NEW JERSEY 111 THE TRUST COMPANY OF NEW JERSEY 112 THE TRUST COMPANY OF NEW JERSEY 112 THE TRUST COMPANY OF NEW JERSEY 113 THE TRUST COMPANY OF NEW JERSEY 114 THE TRUST COMPANY OF NEW JERSEY 115 THE TRUST COMPANY OF NEW JERSEY 117 THE TRUST COMPANY OF NEW JERSEY 1180 THE TRUST COMPANY OF NEW JERSEY 1193 COUNTRYWIDE HOME 8	THE BRANCH BANKING AND TRUST COMPANY Unavailable 154 \$22,536,822.96 154 \$24,644,233.44 333 \$47,181,056.40 THE BRANCH BANKING AND TRUST COMPANY Unavailable 31 \$3,135,541.10 31 \$4,976,528.62 \$8,112,069.72 THE TRUST COMPANY OF NEW JERSEY 19 \$3,612,301.92 THE TRUST COMPANY OF NEW JERSEY 103 \$17,814,501.89 THE TRUST COMPANY OF NEW JERSEY 103 \$17,814,501.89 THE TRUST COMPANY OF NEW JERSEY 104 \$19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 THE TRUST COMPANY OF NEW JERSEY 112 \$21,135,744.54 THE TRUST COMPANY OF NEW JERSEY 193 \$37,879,305.03 COUNTRYWIDE HOME 8 \$875,730.00	THE BRANCH BANKING AND TRUST COMPANY Unavailable 154 \$22,536,822,96 47.77% 0 \$0.00 \$0.00 \$333 \$47,181,056,40 100% 0 \$0.00 \$0.00 \$0.00 \$15,26,000 \$15,26,000 \$10,000 \$1

	Unavailable	30	\$4,864,191.45	84.74% 0 \$0.00	NA 0 \$0.00
Total	O Hu variable	38	\$5,739,921.45	100% 0 \$0.00	0 \$0.00
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31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,764,461.90	53.81% 0 \$0.00	NA 0 \$0.00
Total		129	\$18,146,901.90	100% 0 \$0.00	0 \$0.00
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,054,695.00	50.58% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,061,946.00	100% 0 \$0.00	0 \$0.00
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$9,350,353.34	66.49% 0 \$0.00	NA 0 \$0.00
Total		206	\$14,063,742.91	100% 0 \$0.00	0 \$0.00
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,650,270.92	60.28% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,373,483.01	100% 0 \$0.00	0 \$0.00
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$6,362,510.83	64.47% 0 \$0.00	NA 0 \$0.00
Total		154	\$9,868,936.75	100% 0 \$0.00	0 \$0.00
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,256,221.01	65.1% 0 \$0.00	NA 0 \$0.00
Total		132	\$12,682,000.24	100% 0 \$0.00	0 \$0.00
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$21,949,852.00	90.68% 0 \$0.00	NA 0 \$0.00
Total		166	\$24,205,027.00	100% 0 \$0.00	0 \$0.00
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$15,532,779.75	67.94% 0 \$0.00	NA 0 \$0.00
Total		231	\$22,862,918.75	100% 0 \$0.00	0 \$0.00
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02% 0 \$0.00	NA 0 \$0.00

Total		287	\$53,385,550.93	100% 0 \$0.00	0 \$0.00
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$18,703,211.05	74.03% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,264,396.03	100% 0 \$0.00	0 \$0.00
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$36,569,112.21	79.65% 0 \$0.00	NA 0 \$0.00
Total		232	\$45,911,296.99	100% 0 \$0.00	0 \$0.00
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31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	978	\$193,857,477.31	83.05% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$233,419,449.72	100% 0 \$0.00	0 \$0.00
31400QKV4	COUNTRYWIDE HOME	13	\$1,313,028.18	24.48% 0 \$0.00	NA 0 \$0.00
51400QKV4	LOANS, INC.				
	Unavailable	30	\$4,049,964.47	75.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,362,992.65	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				-
31400QKW2	LOANS, INC.	46	\$2,335,452.95	34.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$4,421,204.37	65.43% 0 \$0.00	NA 0 \$0.00
Total		136	\$6,756,657.32	100% 0 \$0.00	0 \$0.00
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,609,243.95	52.35% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,805,283.46	100% 0 \$0.00	0 \$0.00
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,635,584.59	88.23% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,253,974.59	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOME				
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,847,860.53	60.05% 0 \$0.00	NA 0 \$0.00
Total		99	\$16,399,237.52	100% 0 \$0.00	0 \$0.00
	COLDIEDANA				
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,558,918.83	89.21% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,473,304.83	100% 0 \$0.00	0 \$0.00

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	COUNTRYWINE HOLE	++			
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,642,275.07	87.15% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,474,497.07	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+			
31400QL92	LOANS, INC.	92	\$11,619,547.63	40.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$17,327,836.16	59.86% 0 \$0.00	NA 0 \$0.00
Total		212	\$28,947,383.79	100% 0 \$0.00	0 \$0.00
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,965,793.09	80.12% 0 \$0.00	NA 0 \$0.00
Total		95	\$17,431,999.01	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+++			
31400QLE1	LOANS, INC.	19	\$3,019,301.00	17.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,769,543.00	82.02% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,788,844.00	100% 0 \$0.00	0 \$0.00
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31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,601,591.65	57.64% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,778,389.71	100% 0 \$0.00	0 \$0.00
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,252,520.00	50.63% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,424,088.00	100% 0 \$0.00	0 \$0.00
	COLINIEDAMINE	+++			
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,006,627.00	68.17% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,344,441.00	100% 0 \$0.00	0 \$0.00
	COADA	+			
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$11,537,233.03	99.03% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		76	\$11,649,983.03	100% 0 \$0.00	0 \$0.00
31400QLV3	Unavailable	13	\$1,075,456.34	100% 0 \$0.00	NA 0 \$0.00
Fotal Total		13	\$1,075,456.34	100% 0 \$0.00	0 \$0.00
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31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46% 0 \$0.00	NA 0 \$0.00

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	Unavailable	23	\$3,595,050.52	65.54% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,484,924.52	100% 0 \$0.00	0 \$0.00
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$35,815,451.27	87.89% 0 \$0.00	NA 0 \$0.00
Total		275	\$40,751,222.27	100% 0 \$0.00	0 \$0.00
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,703,795.30	62.19% 0 \$0.00	NA 0 \$0.00
Total		269	\$18,820,544.30	100% 0 \$0.00	0 \$0.00
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$25,921,205.28	71.85% 0 \$0.00	NA 0 \$0.00
Total		366	\$36,077,499.28	100% 0 \$0.00	0 \$0.00
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31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,161,158.28	59.75% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,637,908.28	100% 0 \$0.00	0 \$0.00
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	306	\$58,911,485.18	66.72% 0 \$0.00	NA 0 \$0.00
Total		488	\$88,295,941.45	100% 0 \$0.00	0 \$0.00
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$14,205,783.09	71.94% 0 \$0.00	NA 0 \$0.00
Total		309	\$19,745,447.40	100% 0 \$0.00	0 \$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$13,567,242.44	71.85% 0 \$0.00	NA 0 \$0.00
Total		193	\$18,882,828.30	100% 0 \$0.00	0 \$0.00
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,665,345.88	60.12% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,423,005.90	100% 0 \$0.00	0 \$0.00
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	332	\$59,271,526.52	83.16% 0 \$0.00	NA 0 \$0.00

Total		402	\$71,274,507.52	100% 0 \$0.00	0 \$0.00
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,626,177.10	81.39% 0 \$0.00	NA 0 \$0.00
Total		111	\$21,657,644.86	100% 0 \$0.00	0 \$0.00
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$16,804,554.57	89.11% 0 \$0.00	NA 0 \$0.00
Total		106	\$18,858,563.73	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400QMM2	LOANS, INC.	18	\$2,885,935.00	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$19,534,551.53	87.13% 0 \$0.00	NA 0 \$0.00
Total		151	\$22,420,486.53	100% 0 \$0.00	0 \$0.00
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,283,367.13	76.34% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,300,847.87	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400QMT7	LOANS, INC.	17	\$2,342,253.42	29.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,661,257.89	70.73% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,003,511.31	100% 0 \$0.00	0 \$0.00
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,266	\$254,819,507.13	84.67% 0 \$0.00	NA 0 \$0.00
Total		1,524	\$300,961,963.29	100% 0 \$0.00	0 \$0.00
31400QMX8	Unavailable	169	\$25,273,623.05	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	169	\$25,273,623.05	100% 0 \$0.00	0 \$0.00
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31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,339,999.36	27.57% 0 \$0.00	NA 0 \$0.00
Total		74	\$8,488,782.66	100% 0 \$0.00	0 \$0.00
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,349,568.69	43.55% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,394,675.55	100% 0 \$0.00	0 \$0.00
31400QXS7		16	\$1,261,301.22	75.59% 0 \$0.00	NA 0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY				
	Unavailable	5	\$407,258.68	24.41% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,668,559.90	100% 0 \$0.00	0 \$0.00
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100% 0 \$0.00	NA 0 \$0.00
Total		458	\$90,059,831.05	100% 0 \$0.00	0 \$0.00
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100% 0 \$0.00	NA 0 \$0.00
Total		201	\$42,218,937.87	100% 0 \$0.00	0 \$0.00
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100% 0 \$0.00	NA 0 \$0.00
Total		281	\$61,141,575.23	100% 0 \$0.00	0 \$0.00
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100% 0 \$0.00	NA 0 \$0.00
Total		174	\$37,443,610.10	100% 0 \$0.00	0 \$0.00
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0 \$0.00	NA 0 \$0.00
T	Unavailable	132	\$21,021,435.35	62.84% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		201	\$33,450,020.54	100% 0 \$0.00	0 \$0.00
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,514,684.54	100% 0 \$0.00	0 \$0.00
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,790,833.44	100% 0 \$0.00	0 \$0.00
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,708,300.88	100% 0 \$0.00	0 \$0.00
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,031,812.03	100% 0 \$0.00	0 \$0.00
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,851,674.90	100% 0 \$0.00	0 \$0.00
31400RNK3		46	\$7,156,250.41	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.				
Total		46	\$7,156,250.41	100% 0 \$0.00	0 \$0.00
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,755,918.40	100% 0 \$0.00	0 \$0.00
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,064,144.40	100% 0 \$0.00	0 \$0.00
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$49,239,070.32	100% 0 \$0.00	0 \$0.00
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0 \$0.00	NA 0 \$0.00
Total		412	\$80,092,132.18	100% 0 \$0.00	0 \$0.00
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$15,735,403.06	100% 0 \$0.00	0 \$0.00
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,114,422.45	100% 0 \$0.00	0 \$0.00
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,201,043.67	100% 0 \$0.00	0 \$0.00
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,727,340.66	100% 0 \$0.00	0 \$0.00
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,784,301.28	100% 0 \$0.00	0 \$0.00
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$48,482,712.97	100% 0 \$0.00	0 \$0.00
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$27,646,628.95	100% 0 \$0.00	0 \$0.00

31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0 \$0.00	NA		
Total		18	\$1,652,855.87	100% 0 \$0.00		0 \$0	.00
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,391,172.89	100% 0 \$0.00		0 \$0	.00
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,345,305.64	100% 0 \$0.00		0 \$0	.00
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0 \$0.00	NA	0 \$0	0.00
Total		106	\$19,595,104.09	100% 0 \$0.00		0 \$0	.00
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0 \$0.00	NA	0 \$0	0.00
Total	,	46	\$8,090,156.13	100% 0 \$0.00		0 \$0	.00
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0 \$0.00	NA	0 \$0	0.00
Total		54	\$9,420,802.26	100% 0 \$0.00		0 \$0	.00
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0 \$0.00	NA	0 \$0	0.00
Total		69	\$5,167,611.82	100% 0 \$0.00		0 \$0	.00
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100% 0 \$0.00	NA	0 \$0	0.00
Total		14	\$2,445,262.64	100% 0 \$0.00		0 \$0	.00
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100% 0 \$0.00	NA	0 \$0	0.00
Total		23	\$3,996,823.73	100% 0 \$0.00		0 \$0	.00
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41% 0 \$0.00	NA	0 \$0	0.00
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44% 0 \$0.00	NA	0 \$0	0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02% 0 \$0.00	NA	0 \$0	0.00
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3% 0 \$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$781,158.75	0.04% 0 \$0.00	NA	0 \$0	0.00

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TRUST								1
CHARTER BANK	52	\$5,933,013.17	0.3%	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATI	ON 3	\$504,268.74	0.03%	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	\$0.00	NA	0.5	\$0.00	
CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	\$0.00	NA	0 3	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	\$0.00	NA	0.5	\$0.00	
CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	369	\$63,032,253.02	3.16%	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVING BANK LACROSSE-MADIS	1 101	\$995,950.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVING BANK OF AMERICA	S 25	\$2,578,033.74	0.13%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	E 88	\$13,739,556.48	0.69% (\$0.00	NA	03	\$0.00	
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIA LENDING, INC.	AL 30	\$3,553,428.35	0.18%	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNIO	N 10	\$1,022,552.24	0.05%	\$0.00	NA	0.5	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	\$0.00	NA	05	\$0.00	
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	73	\$11,008,911.74	0.55%	\$0.00	NA	0.5	\$0.00	
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL IN	C. 216	\$26,639,395.08	1.34%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BAN	K 23	\$2,761,559.11	0.14%	\$0.00	NA	0	\$0.00	i.
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATI	ON 48	\$7,024,993.17	0.35%	\$0.00	NA	0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGEAMERICA INC. 83 \$7,967,937.02 0.4% 0 \$0.00	CORP.DBA WEICHERT	15	\$2,047,086.62	0.1% 0 \$0.00	NA 0 \$	60.00
COMMERCE (NBC 126 \$17,363,855.50 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 321 \$38,123,414.58 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 23 \$2,001,270.72 0.1% 0 \$0.00 NA 0		83	\$7,967,937.02	0.4% 0 \$0.00	NA 0 \$	0.00
MORTGAGE COMPANY 321 \$38,123,414.88 1,91% 0,90.00 NA 0,80.00 NATIONAL COOPERATIVE 23 \$2,001,270.72 0.1% 0,80.00 NA 0,80.00 NORTH AMERICAN 54,7993,504.89 0.4% 0,80.00 NA 0,80.00 NATIONAL F.S.B. 65 \$7,993,504.89 0.4% 0,80.00 NA 0,80.00 NATIONAL F.S.B. 65 \$7,993,504.89 0.4% 0,80.00 NA 0,80.00 NATIONAL FINANCE 123 \$2,772,007.00 0.14% 0,80.00 NA 0,80.00 OHIO SAVINGS BANK 5 \$649,902.60 0.03% 0,80.00 NA 0,80.00 OLYMPIA MORTGAGE 6 \$777,200.00 0.04% 0,80.00 NA 0,80.00 PHH MORTGAGE SERVICES 1 \$110,115.97 0.01% 0,80.00 NA 0,80.00 PHH MORTGAGE 17 \$1,984,992.81 0.1% 0,80.00 NA 0,80.00 PINNACLE FINANCIAL 29 \$2,917,485.86 0.15% 0,80.00 NA 0,80.00 PINNACLE FINANCIAL 29 \$2,917,485.86 0.15% 0,80.00 NA 0,80.00 PLYMOUTH SAVINGS BANK 167 \$20,484,374.70 1.03% 0,80.00 NA 0,80.00 PLYMOUTH SAVINGS BANK 167 \$20,484,374.70 1.03% 0,80.00 NA 0,80.00 PULTE MORTGAGE 29 \$13,741,564.34 0.69% 0,80.00 NA 0,80.00 REGIONS MORTGAGE 136 \$15,398,063.51 0.77% 0,80.00 NA 0,80.00 REGIONS MORTGAGE 136 \$15,398,063.51 0.77% 0,80.00 NA 0,80.00 SYNOVUS MORTGAGE 248 \$38,278,644.66 1.92% 0,80.00 NA 0,80.00 SYNOVUS MORTGAGE 14 \$1,169,058.39 0.06% 0,80.00 NA 0,80.00 THE HUNTINGTON 14 \$1,169,058.39 0.06% 0,80.00 NA 0,80.00 TURE MORTGAGE 16 \$1,580,776.72 0.08% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0,80.00 NA 0,80.00 WASHINGT	COMMERCE (NBC	126	\$17,363,855.50	0.87% 0 \$0.00	NA 0 \$	60.00
BANK, N.A. 23 \$2,001,270.72 0.1% 0 \$0.00 NA 0 \$0.00		321	\$38,123,414.58	1.91% 0 \$0.00	NA 0 \$	00.00
SAVINGS BANK F.S.B. 02 \$7,993,504.89 0.4% 0.50.00 NA 0.50.00	BANK, N.A.	23	\$2,001,270.72	0.1% 0 \$0.00	NA 0 \$	00.00
INC.	SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4% 0 \$0.00	NA 0 \$	00.00
OLYMPIA MORTGAGE CORPORATION CORPORATI	INC.					
CORPORATION		5	\$649,902.60	0.03% 0 \$0.00	NA 0 \$	00.00
CORPORATION		6	\$777,200.00	0.04% 0 \$0.00	NA 0 \$	00.00
CORPORATION		1	\$110,115.97	0.01% 0 \$0.00	NA 0 \$	00.00
CORPORATION 29 \$2,917,485.86 0.15% 0 \$0.00 NA 0 \$0.00		17	\$1,984,992.81	0.1% 0 \$0.00	NA 0 \$	00.00
PLYMOUTH SAVINGS BANK 167 \$20,484,374.70 1.03% 0 \$0.00 NA 0 \$0.00		29	\$2,917,485.86			
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 8 \$911,764.09	PIONEER BANK	5	\$498,734.91	0.03% 0 \$0.00	NA 0 \$	00.00
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK S11,580,776.72 COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA S13,741,564.34 0.69% 0 \$0.00 NA 0 \$0.00	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0 \$0.00	NA 0 \$	00.00
REGIONS MORTGAGE, INC. 136 \$15,398,063.51 0.77% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 248 \$38,278,644.66 1.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUNTRUST MORTGAGE IV. 4 \$215,222.91 0.01% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 14 \$1,169,058.39 0.06% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$258,025.00 0.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 16 \$1,580,776.72 0.08% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 294 \$31,564,593.59 1.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 STRUST CORPORATION 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 STRUST CORPORATION 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 STRUST CORPORATION 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 STRUST CORPORATION 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00 STRUST CORPORATION 29 29 29 20 20 20 20 STRUST CORPORATION 29 20 20 20 20 20 STRUST CORPORATION 29 20 20 20 20 STRUST CORPORATION 29 20 20 20 20 20 STRUST CORPORATION 20 20 20 20 20 STRUST CORPORATION 20 20 20 20 20 STRUST CORPORATION 20 20 20 20 20 STRUST CORPORATION 20 20 20 20 20 STRUST CORPORATION 20 20 20 20 20 STRUST CORPORA	CORPORATION DBA DEL	95	\$13,741,564.34	0.69% 0 \$0.00	NA 0 \$	60.00
SIB MORTGAGE CORPORATION D/B/A IVY 248 \$38,278,644.66 1.92% 0 \$0.00 NA 0 \$0.00	RBC CENTURA BANK	8	\$911,764.09	0.05% 0 \$0.00	NA 0 \$	00.00
CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 4 \$215,222.91 0.01% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION 14 \$1,169,058.39 0.06% 0 \$0.00 NA 0 \$0.00	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0 \$0.00	NA 0 \$	00.00
SYNOVUS MORTGAGE CORPORATION 14 \$1,169,058.39 0.06% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$258,025.00 0.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 16 \$1,580,776.72 0.08% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 294 \$31,564,593.59 1.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00	CORPORATION D/B/A IVY	248	\$38,278,644.66	1.92% 0 \$0.00	NA 0 \$	60.00
CORPORATION 14 \$1,169,058.39 0.06% 0\$0.00 NAI0\$0.00 THE HUNTINGTON NATIONAL BANK 3 \$258,025.00 0.01% 0\$0.00 NA 0\$0.00 TOWNE MORTGAGE COMPANY 16 \$1,580,776.72 0.08% 0\$0.00 NA 0\$0.00 TRUSTCORP MORTGAGE COMPANY 294 \$31,564,593.59 1.58% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$116,750.65 0.01% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK, FA 29 \$5,735,891.79 0.29% 0\$0.00 NA 0\$0.00	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0 \$0.00	NA 0 \$	00.00
NATIONAL BANK 3 \$258,025.00 0.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 16 \$1,580,776.72 0.08% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 294 \$31,564,593.59 1.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00		14	\$1,169,058.39	0.06% 0 \$0.00	NA 0 \$	00.00
COMPANY 16 \$1,580,776.72 0.08% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 294 \$31,564,593.59 1.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00		3	\$258,025.00	0.01% 0 \$0.00	NA 0 \$	0.00
COMPANY 294 \$31,564,393.59 1.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00		16	\$1,580,776.72	0.08% 0 \$0.00	NA 0 \$	00.00
CORPORATION 1 \$116,750.65 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00		294	\$31,564,593.59	1.58% 0 \$0.00	NA 0 \$	00.00
BANK, FA 29 \$5,735,891.79 0.29% 0 \$0.00 NA 0 \$0.00		1	\$116,750.65	0.01% 0 \$0.00	NA 0 \$	00.00
11 \$1,257,575.00 0.06% 0 \$0.00 NA 0 \$0.00		29	\$5,735,891.79	0.29% 0 \$0.00	NA 0 \$	00.00
		11	\$1,257,575.00	0.06% 0 \$0.00	NA 0 \$	00.00

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0 \$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0 \$0.00		0	\$0.00
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0 \$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0 \$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0 \$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0 \$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0 \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0 \$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0 \$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0 \$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0 \$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	. , , ,		0 \$0.00		т	\$0.00
	IRWIN MORTGAGE	3	\$308,800.00	0.15%	0 \$0.00	NA	0	\$0.00

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CORPORATION				
IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	30	\$2,026,528.27	0.99% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC.	1	\$91,680.26		NA 0 \$0.00
RBC CENTURA BANK	24	\$1,657,678.08		NA 0 \$0.00
RBC MORTGAGE COMPANY	Y 37	\$4,815,977.79		NA 0 \$0.00
REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	C. 1	\$54,818.81	0.03% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57% 0 \$0.00	NA 0 \$0.00

	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	525	\$65,122,798.11	31.92%	0 \$0.00	NA	0	\$0.00	
Total		1,683	\$204,141,882.68	100%	0 \$0.00		0	\$0.00	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0 \$0.00	NA	0	\$0.00	
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0 \$0.00	NA	0	\$0.00	
	BANKNORTH, NA	5	\$381,826.67	0.02%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0 \$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0 \$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0 \$0.00	NA	0	\$0.00	
		37	\$5,146,634.91	0.24%	0 \$0.00	NA	0	\$0.00	

HOME STAR MORTGAGE SERVICES, LLC								
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12% 0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08% 0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61% 0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33% 0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	19	\$2,203,383.70	0.1% 0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19% 0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09% 0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32% 0				\$0.00	
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15% 0	\$0.00	NA	0	\$0.00	_
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37% 0				\$0.00	
	74	\$8,183,222.96	0.37%	\$0.00	NA	0	\$0.00	

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L	THE HUNTINGTON NATIONAL BANK									
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	, O	\$0.00	NA	0	\$0.00	,
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	, O	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	32			Ш	·		Ш	\$0.00	
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00	<u>,</u> [
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25		Ш	·		Ш	\$0.00	
<u> </u>	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%) 0	\$0.00	NA	0	\$0.00	,
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	, O	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	, 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	, O	\$0.00	NA	0	\$0.00	,
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00	_
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55		Ш	·			\$0.00	
	Unavailable	7,127	\$1,066,586,288.12					-	\$0.00	+
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00	<u>, </u>
						!			Ĺ'	L
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	, 0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	, O	\$0.00	NA	0	\$0.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18		Ш				\$0.00	
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%) 0	\$0.00	NA	0	\$0.00	Ĺ
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00	Ĺ
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00		Ш	·	NA	0	\$0.00)
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	, 0	\$0.00			\$0.00	
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	O	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00	,
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00	,

EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90				NA	0	\$0.00	
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00	
	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00	

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OLYMPIA MORTGAGE

CORPORATION

	PATHFINDER BANK	7	\$807,238.52	0.03%	0 \$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE								
	CORPORATION	73	\$10,612,750.47	0.45%	0 \$0.00	NA	.[0	\$0.00	
	PINNACLE FINANCIAL	174	Φ 25 050 2 00 7 0	1.070	0,00	NT A		ΦΩ ΩΩ	
	CORPORATION	174	\$25,058,200.70	1.07%	0 \$0.00	NA	.U	\$0.00	
	PIONEER BANK	24	\$1,985,792.34	0.09%	0 \$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL	252	\$43,107,587.88	1.85%	0 \$0.00	NA	0	\$0.00	
	WEB FINANCE								
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0 \$0.00	NA	.0	\$0.00	
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0 \$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0 \$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0 \$0.00	NA	. 0	\$0.00	
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0 \$0.00	NA	.0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0 \$0.00	NA	. 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0 \$0.00	NA	. 0	\$0.00	
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0 \$0.00	NA	. 0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0 \$0.00	NA	. 0	\$0.00	
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0 \$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70		0 \$0.00			\$0.00	
	Unavailable	4,418	\$744,131,303.56	31.87%	0 \$0.00	NA		\$0.00	
Total		13,973	\$2,332,892,599.93	100%	0 \$0.00		0	\$0.00	
							L		
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0 \$0.00	NA	. 0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0 \$0.00	NA	. 0	\$0.00	
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0 \$0.00	NA	. 0	\$0.00	
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0 \$0.00	NA	. 0	\$0.00	
	CHARTER BANK	8	\$935,369.00	0.12%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0 \$0.00	NA	. 0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0 \$0.00	NA	0	\$0.00	

CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08% 0 \$0.0	0 NA	0 \$0.00)
CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07% 0 \$0.0	0 NA	0 \$0.00)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23% 0 \$0.0	0 NA	0 \$0.00)
EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09% 0 \$0.0	0 NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25% 0 \$0.0	0 NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98% 0 \$0.0	0 NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13% 0 \$0.0	0 NA	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1% 0 \$0.0	0 NA	0 \$0.00)
GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82% 0 \$0.0	0 NA	0 \$0.00)
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42% 0 \$0.0	0 NA	0 \$0.00)
HEARTLAND BANK	2	\$266,150.00	0.03% 0 \$0.0	0 NA	0 \$0.00)
HOLYOKE CREDIT UNION	5	\$577,200.00	0.07% 0 \$0.0	0 NA	0 \$0.00)
HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09% 0 \$0.0	0 NA	0 \$0.00)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04% 0 \$0.0	0 NA	0 \$0.00)
HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37% 0 \$0.0	0 NA	0 \$0.00)
HOMESTREET BANK	3	\$317,709.07	0.04% 0 \$0.0	0 NA	0 \$0.00)
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26% 0 \$0.0		0 \$0.00)
INDYMAC BANK, FSB	4	\$486,700.00	0.06% 0 \$0.0	0 NA	0 \$0.00)
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84% 0 \$0.0	0 NA	0 \$0.00)
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1% 0 \$0.0	0 NA	0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41% 0 \$0.0	0 NA	0 \$0.00	
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58% 0 \$0.0	0 NA	0 \$0.00)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36% 0 \$0.0	0 NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37% 0 \$0.0	0 NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5% 0 \$0.0	0 NA	0 \$0.00)
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7% 0 \$0.0		0 \$0.00)
				0 NA		

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	NVR MORTGAGE FINANCE INC.						.	L
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0 \$0.00	NA	0 \$0.00	J
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36		0 \$0.00		0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0 \$0.00	NA	0 \$0.00	J
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0 \$0.00	NA	0 \$0.00)
	PIONEER BANK	17	\$1,496,274.67	0.19%	0 \$0.00	NA	0 \$0.00)
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0 \$0.00	NA	0 \$0.00	υ
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0 \$0.00	NA	0 \$0.00	0
<u></u>	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0 \$0.00		0 \$0.00	_
	RBC MORTGAGE COMPANY	149	\$23,844,341.93		0 \$0.00	NA	0 \$0.00	J
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01		0 \$0.00		0 \$0.00	_
	SELF HELP VENTURES FUND	4	\$265,031.66		0 \$0.00		0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0 \$0.00	NA	0 \$0.00	J
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0 \$0.00	NA	0 \$0.00	J
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0 \$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85		0 \$0.00		0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0 \$0.00	NA	0 \$0.00	J
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00		0 \$0.00		0 \$0.00	
	Unavailable	2,713	\$415,530,327.02	52.87%			0 \$0.00	
otal		5,390	\$786,145,739.55	100%	0 \$0.00		0 \$0.00	J
	AMEDICAN HOME			\longrightarrow				_
371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0 \$0.00	NA	0 \$0.00)
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0 \$0.00	NA	0 \$0.00)

BANK OF AMERICA NA	6	\$479,833.34	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	9	\$433,122.47	0.37% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$237,003.64	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53% 0 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37% 0 \$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$171,335.49	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	3	\$415,724.52	0.35% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	7	\$466,675.63	0.39% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES	2	\$85,267.16	0.07% 0 \$0.00	NA 0 \$0.00
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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34% (\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	\$0.00	NA	0	\$0.00	
	Unavailable	524	\$62,808,910.27	53.16% (\$0.00	NA	0	\$0.00	
Total		959	\$118,207,850.35	100%	\$0.00		0	\$0.00	
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31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	\$0.00	NA	0.5	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	\$0.00	NA	0.5	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	\$0.00	NA	05	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	\$0.00	NA	0.5	\$0.00	
	CHARTER BANK	9	\$1,232,673.84	0.07%	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	\$0.00	NA	0.5	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	\$0.00	NA	0	\$0.00	
		2	\$215,700.00	0.01%	\$0.00	NA	0	\$0.00	

CRESCENT BANK ANI TRUST COMPANY	D						
CRESCENT MORTGAC SERVICES	GE 24	\$3,707,351.04	0.21% 0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS A LOAN ASSOCIATION,	46	\$7,599,215.00	0.42% 0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIA CORPORATION	AL 1	\$194,400.00	0.01% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVI BANK LACROSSE-MA	6	\$1,001,676.61	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVI BANK OF AMERICA	NGS 7	\$1,000,033.04	0.06% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOM LOAN CORPORATION	1 1 150	\$166,105,892.84	9.28% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTG SERVICES	AGE 4	\$507,000.00	0.03% 0	\$0.00	NA	o	\$0.00
GUARANTY BANK F.S	S.B. 21	\$3,192,483.81	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDEN LENDING, INC.	TIAL 1	\$197,600.00	0.01% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UN	NION 2	\$219,800.00	0.01% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGA SERVICES, LLC	AGE 11	\$1,612,543.67	0.09% 0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGA CORPORATION	AGE 15	\$2,268,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$791,700.00	0.04% 0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$686,744.46	0.04% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL	INC. 26	\$3,701,905.00	0.21% 0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGI COMPANY	E 5	\$666,429.00	0.04% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE B	ANK 90	\$10,149,392.72	0.57% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRU COMPANY	UST 4	\$476,470.00	0.03% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORA	ATION 10	\$1,357,813.62	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,047,211.80	0.06% 0	\$0.00	NA	o	\$0.00
MORTGAGEAMERICA	INC. 32	\$4,386,865.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPAN	Y 4	\$456,306.85	0.03% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	. 8	\$1,304,515.70	0.07% 0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06% 0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0% 0 \$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05% 0 \$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0% 0 \$0.00		0 \$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18% 0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2% 0 \$0.00		0 \$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79% 0 \$0.00		0 \$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49% 0 \$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18% 0 \$0.00	NA	0\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32% 0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02% 0 \$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22% 0 \$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23% 0 \$0.00	NA	0\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26% 0 \$0.00	NA	0\$0.00
Total		11,903	\$1,789,456,411.79	100% 0 \$0.00		0 \$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0 \$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88% 0 \$0.00		0\$0.00
	BANK ONE,N.A.	7	\$691,294.14	0.23% 0 \$0.00	NA	0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0 \$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14% 0 \$0.00	NA	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27% 0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08% 0 \$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0 \$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0 \$0.00	NA	0\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0 \$0.00	NA	0\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$277,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0 \$0.00	
HOMESTREET BANK	5	\$1,032,684.63	0.34% 0 \$0.00	
INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0 \$0.00	
IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82% 0 \$0.00	

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	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	639	\$112,701,534.46	36.78% 0 \$0.00	NA 0 \$0.00
Total		1,786	\$306,306,308.22	100% 0 \$0.00	0 \$0.00
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31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,000.00	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$86,955.42	0.4% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0 \$0.00	NA 0 \$0.00

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	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$15,084,596.39	70.05% 0 \$0.00	NA 0 \$0.00
Total		192	\$21,528,249.66	100% 0 \$0.00	0 \$0.00
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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	1	\$111,125.00	0.01% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07% 0 \$0.00	NA 0 \$0.00

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\$781,000.00

0.1% 0 \$0.00

NA 0 \$0.00

MORTGAGEAMERICA INC.

NATIONAL BANK OF

	COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04% 0 \$0.00	NA	0 \$0.00)
	OHIO SAVINGS BANK	5	\$607,700.74	0.08% 0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03% 0 \$0.00	NA	0 \$0.00)
	RBC CENTURA BANK	7	\$815,607.85	0.11% 0 \$0.00	NA	0 \$0.00)
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14% 0 \$0.00	NA	0 \$0.00)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02% 0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05% 0 \$0.00	NA	0 \$0.00)
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06% 0 \$0.00	NA	0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09% 0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05% 0 \$0.00	NA	0 \$0.00)
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18% 0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04% 0 \$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25% 0 \$0.00	NA	0 \$0.00)
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01% 0 \$0.00	NA	0 \$0.00)
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03% 0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3,234	\$488,767,506.86	63.6% 0 \$0.00		0 \$0.00	
Total		5,192	\$768,436,706.24	100% 0 \$0.00		0 \$0.00)
							_
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01% 0 \$0.00	NA	0 \$0.00)
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43% 0 \$0.00	NA	0 \$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0 \$0.00		0 \$0.00	
		4	\$481,842.70	1.89% 0 \$0.00	NA	0 \$0.00)
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	CHASE MANHATTAN MORTGAGE CORPORATION			 					, 	
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0 \$1	60.00	NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0\$(0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0\$1	0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38		11			Ш	\$0.00	
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0\$1	0.00	NA	0	\$0.00	/['
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	, O \$(0.00	NA	.0	\$0.00	
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0\$1	0.00	NA	0	\$0.00	<u> </u>
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	, O \$(0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0 \$0	0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0\$1	0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06				NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0\$1	0.00	NA	0	\$0.00	Ĺ
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0 \$0	0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0 \$0	0.00			\$0.00	
	RBC CENTURA BANK	2	\$123,825.25	0.49%	-				\$0.00	
<u> </u>	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0\$0	0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0 \$0	0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0\$0	0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0\$1	0.00	NA	0	\$0.00	匚
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0 \$0	0.00			\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	103	\$9,671,963.19						\$0.00	-
Total		255	\$25,445,381.29	100%	0 \$(0.00		0	\$0.00	Ĺ
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31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0 \$0	0.00	NA	0	\$0.00	

AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	\$0.00	NA	0	\$0.00	
AMSOUTH BANK	6	\$406,409.31	0.17% (\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	158	\$15,796,749.29	6.58% (\$0.00	
BANK OF MISSISSIPPI	5	\$413,450.59	0.17% (\$0.00	
CHASE MANHATTAN	2.1							
MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56% (\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME								
LOANS, INC.	24	\$2,688,070.21	1.12%	\$0.00	NA	O	\$0.00	
FIRST HORIZON HOME	20	Ф2 207 227 04	1 4107 (φο οο	27.4	^	ΦΩ ΩΩ	
LOAN CORPORATION	29	\$3,397,237.04	1.41%) \$0.00	NA	O	\$0.00	
FIRST NATIONWIDE		¢(02 120 00	0.250/	φο οο	NT A	0	φο ο ο	
MORTGAGE CORPORATION	6	\$602,138.89	0.25%)\$0.00	NA	U	\$0.00	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	2	\$324,919.68	0.14%	\$0.00	NA	0	\$0.00	
SERVICES								
GMAC MORTGAGE	425	\$54,105,138.72	22.53% (00 02	NΔ	Λ	\$0.00	
CORPORATION	723	φ5+,105,156.72				Ш		
GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% (\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL	1	\$72,152.58	0.03%	00 02	NΔ	Λ	\$0.00	
LENDING, INC.	1	\$72,132.36	0.03 %	, ψυ.υυ	IVA	Ů	ψ0.00	
HARWOOD STREET	18	\$2,112,148.91	0.88%	00.02	NA	0	\$0.00	
FUNDING I, LLC	10	Ψ2,112,140.91	0.0070	, φυ.υυ	1 17 1	Ü	ψ0.00	
HOME STAR MORTGAGE	23	\$2,912,049.46	1.21%	\$0.00	NA	0	\$0.00	
SERVICES, LLC	23	Ψ2,>12,015.10	1.21 /0	γφοίσσ	1111		φο.σσ	
HOMEBANC MORTGAGE	1	\$109,089.71	0.05%	\$0.00	NA	0	\$0.00	
CORPORATION		,,				Ĺ	,	
IRWIN MORTGAGE	7	\$798,775.49	0.33% (\$0.00	NA	0	\$0.00	
CORPORATION		•						
IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE	8	\$943,105.77	0.39% (\$0.00	NA	0	\$0.00	
CORPORATION		. ,		ļ .		H		
MARKET STREET	1	\$43,000.00	0.02%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION						H		
NATIONAL CITY	7	\$673,986.65	0.28%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY						H		
PINNACLE FINANCIAL	2	\$116,333.90	0.05%	\$0.00	NA	0	\$0.00	
CORPORATION	1.4	¢1 507 062 10	0.620/.6	φο οο	NT A	_	ቀለ ለለ	
PIONEER BANK	14	\$1,507,862.10	0.63% (\$0.00	
RBC CENTURA BANK	1	\$148,197.20	0.06% (-	\$0.00	
RBC MORTGAGE COMPANY	2	\$270,800.00	0.11% (\$0.00	
REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44% (\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE	6	\$902,447.39	0.38%	\$0.00	NA	0	\$0.00	
COMPANY, LLC		•						
ICID MODECA CE	8	\$1,135,099.15	0.47%	00.08 (NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY	٥	Ψ1,135,033.15		'			ı	

	MORTGAGE						L	<u> </u>	
	SOVEREIGN BANK, A	1	\$159,678.60	0.07%	0 \$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS BANK	10							
	SUNTRUST MORTGAGE INC. TCF MORTGAGE	19	\$2,198,350.52	0.92%				\$0.00	
	CORPORATION	1	\$129,726.87	0.05%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0 \$0.00	NA	. 0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0 \$0.00	NA	.0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0 \$0.00	NA	.0	\$0.00	
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68		0 \$0.00		┡	\$0.00	
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0 \$0.00	NA	0	\$0.00	_
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	947	\$115,667,247.68	48.17%			-	\$0.00	_
Total		1,992	\$240,127,021.99	100%	0 \$0.00		0	\$0.00	-
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	00.020	NΙΛ		\$0.00	
\$1371K+Z1	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86		0 \$0.00			\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,631,532.17		0 \$0.00	NA	_	\$0.00	1
Total		91	\$18,703,482.78	100%	0 \$0.00		0	\$0.00	
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	00.02	NΔ	0	\$0.00	
51371K3A3	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%			_	\$0.00	-
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%				\$0.00	
	Unavailable	25	\$3,931,178.08	27.45%	0 \$0.00	NA	0	\$0.00	
Total		93	\$14,322,602.95	100%	0 \$0.00		0	\$0.00	
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31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0 \$0.00	NA	.0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0 \$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72		0 \$0.00		_	\$0.00	
		4	\$450,959.96	7.55%	0 \$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION					
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0 \$0.00	NA (\$0.00
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0 \$0.00	NA (\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0 \$0.00	NA	\$0.00
	Unavailable	37	\$2,576,129.01	43.11% 0 \$0.00	NA (\$0.00
Total		66	\$5,974,084.35	100% 0 \$0.00	(\$0.00
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0 \$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0 \$0.00		\$0.00
	Unavailable	6	\$654,433.51	4.04% 0 \$0.00		\$0.00
Total		112	\$16,171,503.47	100% 0 \$0.00	(\$0.00
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0 \$0.00	NA	\$0.00
	Unavailable	135	\$21,486,043.27	81.89% 0 \$0.00	NA (\$0.00
Total		169	\$26,236,861.27	100% 0 \$0.00	(\$0.00
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0 \$0.00	NA	\$0.00
	Unavailable	106	\$16,468,449.84	87.27% 0 \$0.00		\$0.00
Total		120	\$18,870,237.37	100% 0 \$0.00	(\$0.00
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0 \$0.00	NA	\$0.00
	Unavailable	19	\$1,484,699.70	84.11% 0 \$0.00		\$0.00
Total		21	\$1,765,121.54	100% 0 \$0.00	(\$0.00
31371K5L1	COUNTRYWIDE HOME	5	\$599,035.18	24.1% 0 \$0.00	NA	0 \$0.00
	LOANS, INC. M&T MORTGAGE					
	CORPORATION	2	\$244,485.68	9.83% 0 \$0.00	NA (\$0.00
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0 \$0.00	NA (\$0.00
	Unavailable	19	\$1,596,643.43	64.22% 0 \$0.00		\$0.00
Total		27	\$2,486,106.90	100% 0 \$0.00		\$0.00
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31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68% 0 \$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82% 0 \$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12% 0 \$0.00	NA	\$0.00
	Unavailable	26	\$3,698,856.01	64.38% 0 \$0.00	NA (\$0.00

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Total		41	\$5,745,769.47	100% 0 \$0.00	0 \$0.00
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,000.00	39.73% 0 \$0.00	NA 0 \$0.00
Total		2	\$226,557.28	100% 0 \$0.00	0 \$0.00
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,950,164.62	79.46% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,454,150.26	100% 0 \$0.00	0 \$0.00
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$155,800.00	44.93% 0 \$0.00	NA 0 \$0.00
Total		3	\$346,746.84	100% 0 \$0.00	0 \$0.00
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$799,687.81	46.08% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,735,488.10	100% 0 \$0.00	0 \$0.00
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$278,500.00	57.64% 0 \$0.00	NA 0 \$0.00
Total		4	\$483,185.96	100% 0 \$0.00	0 \$0.00
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,017,719.56	29.27% 0 \$0.00	NA 0 \$0.00
Total		138	\$20,105,325.00	100% 0 \$0.00	0 \$0.00
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH	1	\$163,903.56	0.96% 0 \$0.00	NA 0 \$0.00

EMPLOYEES CREDIT UNION					
ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0 \$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82% 0 \$0.00	NA	\$0.00
BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.98% 0 \$0.00		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.76% 0 \$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81% 0 \$0.00		\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1% 0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97% 0 \$0.00	NA	\$0.00
CARROLLTON BANK	1	\$109,858.38	0.64% 0 \$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56% 0 \$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37% 0 \$0.00	NA	\$0.00
CITYWIDE BANK	1	\$182,500.00	1.07% 0 \$0.00	NA (\$0.00
CLINTON SAVINGS BANK	1	\$166,000.00	0.97% 0 \$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54% 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99% 0 \$0.00	NA (\$0.00
EXTRACO MORTGAGE	1	\$119,560.31	0.7% 0 \$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7% 0 \$0.00	-	\$0.00
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52% 0 \$0.00		\$0.00
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51% 0 \$0.00		\$0.00
FIRST INTERSTATE BANK	6	\$959,086.14	5.62% 0 \$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7% 0 \$0.00	NA	\$0.00
FULTON BANK	1	\$210,000.00	1.23% 0 \$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91% 0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01% 0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$146,000.00	0.86% 0 \$0.00	NA (\$0.00
ILLINI BANK	1	\$114,578.63	0.67% 0 \$0.00	NA (\$0.00
	- 1	¢200 000 01			\$0.00
LAKE AREA BANK		\$298,900.81	1.75% 0 \$0.00	INA	0.00

0.74% 0 \$0.00

1.89% 0 \$0.00

\$125,600.00

\$321,530.00

NA 0 \$0.00

NA 0 \$0.00

MERCHANTS BANK,

MIDWEST BANK OF

FREEPORT

NATIONAL ASSOCIATION

MORTGAGE AMERICA, INC.

l l	MORIGAGE AMERICA, INC.		\$521,550.00	1.89%[0]\$0.00	NA 0 50.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$129,775.00	0.76% 0 \$0.00	NA 0 \$0.00
	PARTNERS BANK	1	\$175,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE	1	\$145,600.00	0.85% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	ψ143,000.00	0.03 // 0 φ0.00	14710 00.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$213,200.00	1.25% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,377,470.25	8.09% 0 \$0.00	NA 0 \$0.00
Total		102	\$17,057,119.51	100% 0 \$0.00	0 \$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE	2	\$373,822.56	1.62% 0 \$0.00	NA 0 \$0.00
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MORTGAGE, LLC									
ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$212,000.00						\$0.00	1
	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.				
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86% 0 \$0.00	NA 0 \$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1% 0 \$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE PARK BANK	2	\$506,342.44	2.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,672,257.84	7.28% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		110	\$23,053,066.14	100% 0 \$0.00	0 \$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0 \$0.00	NA 0 \$0.00
313/013A3	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$170,000.00	1.69% 0 \$0.00	NA 0 \$0.00

CORPORATION					Ľ		
BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0 \$6		-	\$0.00	
CITYWIDE BANK	1	\$322,700.00	3.2% 0 \$6		-	\$0.00	
COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0 \$6			\$0.00	
COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0 \$6	0.00 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0 \$6	0.00 NA	0	\$0.00	<u> </u>
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0 \$6	0.00 NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0 \$6	0.00 NA	0	\$0.00	
FIRST PLACE BANK	3	\$771,712.50	7.66% 0 \$6	0.00 NA	0	\$0.00	
FREMONT BANK	1	\$169,838.69	1.69% 0 \$6	0.00 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0 \$6		0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0 \$6	0.00 NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0 \$6	0.00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0 \$6	0.00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0 \$6	0.00 NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0 \$6	0.00 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0 \$6	0.00 NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0 \$6	0.00 NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0 \$6	0.00 NA	0	\$0.00	
OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0 \$6	0.00 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0 \$6	0.00 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0 \$6	0.00 NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0 \$6	0.00 NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0 \$6	0.00 NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00				\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0 \$6	0.00 NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0 \$6	0.00 NA	0	\$0.00	
	2	\$404,034.37	4.01% 0 \$6	0.00 NA	0	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP.				
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56		NA 0 \$0.00
	Unavailable	5	\$1,328,159.07	13.16% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,077,702.05	100% 0 \$0.00	0 \$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$162,131.97	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39% 0 \$0.00	NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	\$0.00	NA	0	\$0.00	
AUBURNBANK	6	\$513,049.96	0.12%	0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$126,860.37	0.03%	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA	0	\$0.00	
BANK OF LENOX	4	\$288,278.00		_		-	\$0.00	
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	4	\$312,750.00	0.08%			1	\$0.00	
BANK OF STANLY	3	\$246,519.07	0.06%			т	\$0.00	
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	\$0.00	NA	0	\$0.00	
BANKILLINOIS	4	\$236,450.63	0.06%	_			\$0.00	
BANKIOWA	3	\$208,482.25	0.05%	0.00\$	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$595,853.03	0.14%			1	\$0.00	
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06% 0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28% 0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	16	\$1,336,338.42	0.32% 0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02% 0	\$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	6	\$525,018.68	0.13% 0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$240,973.19	0.06% 0	\$0.00	NA	0	\$0.00	
CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13% 0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79% 0	\$0.00	NA	0	\$0.00	

5	\$464,400.44	0.11% 0 \$0.00	NA 0 \$0.0	00
2	\$119,750.00	0.03% 0 \$0.00	NA 0 \$0.0	00
2	\$184,815.82	0.04% 0 \$0.00	NA 0 \$0.0	00
1	\$94,840.00	0.02% 0 \$0.00	NA 0 \$0.0	00
4	\$295,843.00	0.07% 0 \$0.00	NA 0 \$0.0	00
6	\$460,133.25	0.11% 0 \$0.00	NA 0 \$0.0	00
1	\$70,925.81	0.02% 0 \$0.00	NA 0 \$0.0	
6	\$393,564.11		NA 0 \$0.0	
2	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
3	\$283,843.75	0.07% 0 \$0.00	NA 0 \$0.0	
5	\$413,670.75	0.1% 0 \$0.00	NA 0 \$0.0	00
2	\$200,893.44	0.05% 0 \$0.00	NA 0 \$0.0	
3	\$300,537.19			_
1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
5	\$439,735.83	0.11% 0 \$0.00	NA 0 \$0.0	00
9	\$678,253.11	0.16% 0 \$0.00	NA 0 \$0.0	00
3	\$274,636.44	0.07% 0 \$0.00	NA 0 \$0.0	00
2	\$136,876.09	0.03% 0 \$0.00	NA 0 \$0.0	
27	\$1,871,239.25	0.45% 0 \$0.00	NA 0 \$0.0	00
6	\$450,399.38	0.11% 0 \$0.00	NA 0 \$0.0	00
1	\$89,914.56	0.02% 0 \$0.00	NA 0 \$0.0	00
1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
3	\$156,300.00	0.04% 0 \$0.00	NA 0 \$0.0	00
4	\$381,290.88	0.09% 0 \$0.00	NA 0 \$0.0	00
8	\$664,599.65	0.16% 0 \$0.00	NA 0 \$0.0	00
1	\$89,500.00	0.02% 0 \$0.00	NA 0 \$0.0	00
		0.01% 0 \$0.00	NA 0 \$0.0	
	2 2 1 4 6 1 6 2 3 5 2 3 1 5 9 3 1 1 5 1 1 3 4	2 \$119,750.00 2 \$184,815.82 1 \$94,840.00 4 \$295,843.00 6 \$460,133.25 1 \$70,925.81 6 \$393,564.11 2 \$204,000.00 3 \$283,843.75 5 \$413,670.75 2 \$200,893.44 3 \$300,537.19 1 \$100,000.00 5 \$439,735.83 9 \$678,253.11 3 \$274,636.44 2 \$136,876.09 27 \$1,871,239.25 6 \$450,399.38 1 \$89,914.56 1 \$91,000.00 3 \$156,300.00 4 \$381,290.88 8 \$664,599.65	2 \$119,750.00 0.03% 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 1 \$94,840.00 0.02% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 6 \$460,133.25 0.11% 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 5 \$439,735.83 0.11% 0 \$0.00 5 \$439,735.83 0.11% 0 \$0.00 2 \$136,876.09 0.03% 0 \$0.00 2 \$136,876.09 0.03% 0 \$0.00 2 \$1,871,239.25 0.45% 0 \$0.00 1 \$89,914.56 0.02% 0 \$0.00 1 \$91,000.00 0.02% 0 \$0.00 1 \$91,000.00 0.02% 0 \$0.00 1 \$91,000.00 0.02% 0 \$0.00 1 \$89,914.56 0.02% 0 \$0.00 4 \$381,290.88 0.09% 0 \$0.00 8 \$664,599.65 0.16% 0 \$0.00 1 \$89,500.00 0.02% 0 \$0.00	2 \$119,750.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,840.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$460,133.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 NA 0 \$0.00 3 \$300,537.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$439,735.83 0.11% 0 \$0.00 NA 0 \$0.00 5 \$439,735.83 0.11% 0 \$0.00 NA 0 \$0.00 2 \$136,876.09 0.03% 0 \$0.00 NA 0 \$0.00 2 \$136,876.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.02% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,914.56 0.00% 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$89,0000 0 \$0.00 NA 0 \$0.00 1 \$0.000 0 \$0.00 NA 0 \$0.00 1 \$0.000 0 \$0.000 NA 0 \$0.00 1 \$0.000

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2	\$218,894.00	0.05%	0 \$0.00	NA 0 \$	60.00
4	\$308,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
8	\$540,221,44	0.13%	0 \$0.00	NA 0 \$	60.00
1	· ·				
9	\$755,769.12				
11	\$869,870.59	0.21%	0 \$0.00	NA 0 \$	60.00
4	\$294,392.21	0.07%	0 \$0.00	NA 0 \$	60.00
4	\$365,391.56	0.09%	0 \$0.00	NA 0 \$	60.00
12	\$887,405.78				
2	\$196,801.38		_		
12	\$1,051,366.22				
2	\$188,712.56	0.05%	0 \$0.00	NA 0 \$	00.00
2	\$196,763.19	0.05%	0 \$0.00	NA 0 \$	60.00
5	\$363,056.35	0.09%	0 \$0.00	NA 0 \$	60.00
7	\$620,443.83	0.15%	0 \$0.00	NA 0 \$	60.00
2	\$205,466.25	0.05%	0 \$0.00	NA 0 \$	00.00
1	\$57,693.87	0.01%	0 \$0.00	NA 0 \$	60.00
29	\$2,230,651.94	0.54%	0 \$0.00	NA 0 \$	60.00
4	\$406,905.69	0.1%	0 \$0.00	NA 0 \$	60.00
11	\$831,541.44	0.2%	0 \$0.00	NA 0 \$	60.00
13	\$1,015,639.82	0.25%	0 \$0.00	NA 0 \$	60.00
29	\$2,214,716.41	0.53%	0 \$0.00	NA 0 \$	60.00
1	\$98,000.00	0.02%	0 \$0.00	NA 0 \$	60.00
9	\$681,245.57	0.16%	0 \$0.00	NA 0 \$	00.00
2	\$117,000.00	0.03%	0 \$0.00	NA 0 \$	60.00
1	\$105,896.94		_	+	00.00
4	\$283,458.07	0.07%	0 \$0.00	NA 0 \$	00.00
2	\$159,924.06			†	
19	\$1,500,897.41	0.36%	0 \$0.00	NA 0 \$	00.00
	4 8 1 9 11 4 4 12 2 12 2 2 5 7 2 1 29 4 11 13 29 1 1 9	4 \$308,000.00 8 \$540,221.44 1 \$85,916.38 9 \$755,769.12 11 \$869,870.59 4 \$294,392.21 4 \$365,391.56 12 \$887,405.78 2 \$196,801.38 12 \$1,051,366.22 2 \$188,712.56 2 \$196,763.19 5 \$363,056.35 7 \$620,443.83 2 \$205,466.25 1 \$57,693.87 29 \$2,230,651.94 4 \$406,905.69 11 \$831,541.44 13 \$1,015,639.82 29 \$2,214,716.41 1 \$98,000.00 9 \$681,245.57 2 \$117,000.00 1 \$105,896.94 4 \$283,458.07 2 \$159,924.06	4 \$308,000.00 0.07% 8 \$540,221.44 0.13% 1 \$85,916.38 0.02% 9 \$755,769.12 0.18% 11 \$869,870.59 0.21% 4 \$294,392.21 0.07% 4 \$365,391.56 0.09% 12 \$887,405.78 0.21% 2 \$196,801.38 0.05% 12 \$1,051,366.22 0.25% 2 \$188,712.56 0.05% 2 \$196,763.19 0.05% 5 \$363,056.35 0.09% 7 \$620,443.83 0.15% 2 \$205,466.25 0.05% 1 \$57,693.87 0.01% 29 \$2,230,651.94 0.54% 4 \$406,905.69 0.1% 11 \$831,541.44 0.2% 29 \$2,214,716.41 0.53% 29 \$2,214,716.41 0.53% 1 \$98,000.00 0.02% 9 \$681,245.57 0.16% 2 \$117,000.00 0.03%	4 \$308,000.00 0.07% 0 \$0.00 8 \$540,221.44 0.13% 0 \$0.00 9 \$755,769.12 0.18% 0 \$0.00 11 \$869,870.59 0.21% 0 \$0.00 4 \$294,392.21 0.07% 0 \$0.00 12 \$887,405.78 0.21% 0 \$0.00 12 \$1,051,366.22 0.25% 0 \$0.00 2 \$196,801.38 0.05% 0 \$0.00 2 \$196,763.19 0.05% 0 \$0.00 2 \$196,763.19 0.05% 0 \$0.00 5 \$363,056.35 0.09% 0 \$0.00 7 \$620,443.83 0.15% 0 \$0.00 1 \$57,693.87 0.01% 0 \$0.00 1 \$57,693.87 0.01% 0 \$0.00 1 \$831,541.44 0.2% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 1 \$9\$2,214,716.41 0.53% 0 \$0.00 2 \$117,000.00 0.02% 0 \$0.00 2 \$117,000.00 0.03% 0 \$0.00	4 \$308,000.00 0.07% 0 \$0.00 NA 0 \$ 8 \$540,221.44 0.13% 0 \$0.00 NA 0 \$ 1 \$85,916.38 0.02% 0 \$0.00 NA 0 \$ 9 \$755,769.12 0.18% 0 \$0.00 NA 0 \$ 11 \$869,870.59 0.21% 0 \$0.00 NA 0 \$ 4 \$294,392.21 0.07% 0 \$0.00 NA 0 \$ 4 \$365,391.56 0.09% 0 \$0.00 NA 0 \$ 12 \$887,405.78 0.21% 0 \$0.00 NA 0 \$ 2 \$196,801.38 0.05% 0 \$0.00 NA 0 \$ 12 \$1,051,366.22 0.25% 0 \$0.00 NA 0 \$ 2 \$196,763.19 0.05% 0 \$0.00 NA 0 \$ 5 \$363,056.35 0.09% 0 \$0.00 NA 0 \$ 7 \$620,443.83 0.15% 0 \$0.00 NA 0 \$ 2 \$205,466.25 0.05% 0 \$0.00 NA 0 \$ 1 \$57,693.87 0.01% 0 \$0.00 NA 0 \$ 4 \$406,905.69 0.1% 0 \$0.00 NA 0 \$ 2 \$2,230,651.94 0.54% 0 \$0.00 NA 0 \$ 11 \$831,541.44 0.2% 0 \$0.00 NA 0 \$ 2 \$2,214,716.41 0.53% 0 \$0.00 NA 0 \$ 2 \$198,000.00 0.02% 0 \$0.00 NA 0 \$ 2 \$117,000.00 0.03% 0 \$0.00 NA 0 \$ 2 \$117,000.00 0.03% 0 \$0.00 NA 0 \$ 2 \$117,000.00 0.03% 0 \$0.00 NA 0 \$ 2 \$1159,924.06 0.04% 0 \$0.00 NA 0 \$ 2 \$159,924.06 0.04% 0 \$0.00 NA 0 \$

FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE								
BANK THE	4	\$363,800.88	0.09%	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY	1	¢00 007 10	0.0207.0	1 ¢0 00	NT A	_	¢0.00	
FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	120.00	NA	U	\$0.00	
FARMERS AND								
MERCHANTS SAVINGS	1	\$109,500.00	0.03%	\$0.00	NA	0	\$0.00	
BANK								
FARMERS AND	4.0	\$004.004.60	0.00				40.00	
MERCHANTS TRUST	10	\$821,324.62	0.2%	\$0.00	NA	0	\$0.00	
COMPANY EARWERS STATE BANK OF								
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS								
CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK								
AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT	_	4.2.0.2.0.2.0						
UNION	5	\$338,340.20	0.08%) \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &		Φ477 042 2 <i>C</i>	0.120	φο οο	27.4		Φ0.00	
TRUST COMPANY OF SC	6	\$477,842.36	0.12%	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	4	\$222 774 46	0.08%	00 02	NI A	٨	\$0.00	
& TRUST	4	\$323,774.46	0.08%	J \$U.UU	NA	U	\$0.00	
FIRST COMMUNITY CREDIT	9	\$715,419.00	0.17%	so oo	NΔ	٥	\$0.00	
UNION		Ψ/13,417.00	0.17700	, ψο.σο	11/21	Ů	ψ0.00	_
FIRST EASTERN	1	\$34,167.54	0.01%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		φε 1,10710 .	0,01,0	Ψ σ ι σ σ	1,11	Ľ	Ψ σ ι σ σ	
FIRST FEDERAL BANK OF	6	\$442,740.56	0.11%	\$0.00	NA	0	\$0.00	
OHIO	1.2	Φ1 201 022 00	0.200	ν ΦΩ ΩΩ	D.T.A.	_	¢ο οο	
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	\$0.00	NA	U	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				+		H		_
AND LOAN ASSOCIATION	2	\$100,360.46	0.02%	SO 00	NΙΛ	n	\$0.00	
OF CHARLESTON, SC		Ψ100,300.40	0.02 /0	, φυ.υυ	INA	ľ	ψυ.υυ	
FIRST FEDERAL SAVINGS						H		
AND LOAN ASSOCIATION	2	\$171,335.26	0.04%	\$0.00	NA	0	\$0.00	
OF TYLER		, , ,===.]	ĺ		
FIRST FEDERAL SAVINGS	1	¢52 000 00	0.010/	100.00	TAT A	\sim	<u>ቀ</u> ለ ለለ	
BANK	1	\$53,900.00	0.01%	J\$U.UU	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	3	\$315,718.56	0.08%	\$0.00	NT A	0	\$0.00	
BANK LACROSSE-MADISON	3	φ313,/18.30	U.U8% C	, φυ.υυ	INA	U	φυ.UU	
FIRST FEDERAL SAVINGS	7	\$618,012.07	0.15%	so oo	NΔ	0	\$0.00	
BANK OF EASTERN OHIO	· '	Ψ010,012.07	0.13 /0	, ΨΟ.ΟΟ	'''	ľ	Ψ0.00	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$77,550.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$99,900.44	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	67	\$5,552,316.03	1.34% 0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	\$0.00	NA	0 \$	00.08	
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	\$0.00	NA	0 \$	60.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	\$0.00	NA	0 \$	60.00	
FIRST UNITED BANK	2	\$183,612.38	0.04%	\$0.00	NA	0 \$	80.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06					60.00	
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	\$0.00	NA	0\$	00.00	
FREMONT BANK	135	\$11,933,759.39	2.88%	\$0.00	NA	0\$	80.00	
FULTON BANK	16	\$1,261,567.11	0.3%	\$0.00	NA	0\$	80.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	\$0.00	NA	0\$	80.00	
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	\$0.00	NA	0\$	80.00	
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	\$0.00	NA	0\$	80.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13					00.00	
GRANITE BANK	19	\$1,623,702.15	0.39%	\$0.00	NA	0\$	80.00	
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	\$0.00	NA	0\$	80.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	\$0.00	NA	0\$	60.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	\$0.00	NA	0\$	60.00	
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	\$0.00	NA	0\$	80.00	
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	\$0.00	NA	0\$	60.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	\$0.00	NA	0\$	80.00	
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	\$0.00	NA	0\$	80.00	
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	\$0.00	NA	0\$	60.00	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	\$0.00	NA	0\$	80.00	
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	\$0.00	NA	0\$	60.00	
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	\$0.00	NA	0\$	60.00	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02				0\$	60.00	
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	\$0.00	NA	0\$	80.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	\$0.00	NA	0\$	60.00	
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	\$0.00	NA	0\$	80.00	

HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION									
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00	

IOWA STATE BANK AND TRUST COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02% 0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03% 0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3% 0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$77,422.81	0.02% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02% 0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07% 0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% 0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	10	\$766,435.61	0.18% 0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31% 0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01% 0	\$0.00	NA	0	\$0.00	
	7	\$547,377.69	0.13% 0	\$0.00	NA	0	\$0.00	-

MANUFACTURERS BANK AND TRUST CO.							
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	\$0.00	NA	0	\$0.00
METROBANK	4	\$374,114.38	0.09% (\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$43,415.23	0.01%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	6	\$413,236.41		\$0.00			\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$424,840.34	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	5	\$429,893.94	0.1% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	24	\$1,771,261.05	0.43% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY				
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	7	\$567,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	11	\$931,515.01	0.22% 0 \$0.00	NA 0 \$0.00
OGDEN CITY CORPORATION	1	\$109,890.44	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$58,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$63,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$266,376.76	0.06% 0 \$0.00	NA 0 \$0.00

PEOPLES TRUST AND SAVINGS BANK				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	6	\$401,156.08	0.1% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$69,930.25	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$169,832.38	0.04% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$327,331.50	0.08% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04% 0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02% 0 \$0.00	NA 0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0 \$0.00	NA	0 \$0.00)
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0 \$0.00	NA	0 \$0.00)
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0 \$0.00) NA	0 \$0.00)
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0 \$0.00	NA	0 \$0.00)
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0 \$0.00	NA	0 \$0.00)
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0 \$0.00	NA	0 \$0.00)
SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0 \$0.00	NA	0 \$0.00)
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0 \$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0 \$0.00) NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0 \$0.00) NA	0 \$0.00)
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0 \$0.00) NA	0 \$0.00)
SPACE COAST CREDIT UNION	16	\$1,138,993.25		0 \$0.00		0 \$0.00)
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0 \$0.00	NA	0 \$0.00)
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0 \$0.00	NA	0 \$0.00)
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0 \$0.00	NA	0 \$0.00)
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0 \$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0 \$0.00	NA NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0 \$0.00) NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0 \$0.00) NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0 \$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0 \$0.00	NA	0 \$0.00)
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0 \$0.00) NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0 \$0.00	NA	0 \$0.00)
	4	\$353,900.00	0.09%	0 \$0.00	NA	0 \$0.00	

	STATE BANK OF THE LAKES				
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES NC.	5	\$326,518.45	0.08% 0 \$0.00	NA 0 \$0.00
h	ΓAYLOR COUNTY BANK	2	\$174,397.69	0.04% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$178,804.26	0.04% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04% 0 \$0.00	NA 0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18% 0 \$0.00	NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03% 0 \$0.00	NA 0 \$0.00
		2	\$174,902.75	0.04% 0 \$0.00	NA 0 \$0.00

THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	12	\$1,118,068.88	0.27% 0 \$0.00	NA 0 \$0.0	00
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00
THE SUTTON STATE BANK	3	\$245,226.44	0.06% 0 \$0.00	NA 0 \$0.0	00
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01% 0 \$0.00	NA 0 \$0.0	00
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11% 0 \$0.00	NA 0 \$0.0	00
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03% 0 \$0.00	NA 0 \$0.0	
TIERONE BANK	7	\$614,150.56	0.15% 0 \$0.00	NA 0 \$0.0	00
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12% 0 \$0.00	NA 0 \$0.0	00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37% 0 \$0.00	NA 0 \$0.0	00
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36% 0 \$0.00	NA 0 \$0.0	00
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38% 0 \$0.00	NA 0 \$0.0	00
TRAVIS CREDIT UNION	8	\$636,380.76	0.15% 0 \$0.00	NA 0 \$0.0	00
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06% 0 \$0.00	NA 0 \$0.0	00
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11% 0 \$0.00	NA 0 \$0.0	00
ULSTER SAVINGS BANK	1	\$73,250.00	0.02% 0 \$0.00	NA 0 \$0.0	00
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02% 0 \$0.00	NA 0 \$0.0	00
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02% 0 \$0.00	NA 0 \$0.0	
UNIONBANK	15	\$1,120,578.45	0.27% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02% 0 \$0.00	NA 0 \$0.0	00
 UNITED BANK OF UNION	5	\$427,475.42	0.1% 0 \$0.00	NA 0 \$0.0	00
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54% 0 \$0.00	NA 0 \$0.0	00
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2% 0 \$0.00	NA 0 \$0.0	00
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2% 0 \$0.00	NA 0 \$0.0	00
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44% 0 \$0.00	NA 0 \$0.0	00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05% 0 \$0.00	NA 0 \$0.0	00
VALLEY BANK & TRUST	1	\$69,200.00	0.02% 0 \$0.00	NA 0 \$0.0)0
 VALLEY BANK AND TRUST	4	\$250,423.50	0.06% 0 \$0.00	NA 0 \$0.0	00

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	COMPANY	Ī								
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00			\$0.00	_
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%				0	\$0.00	
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%				-	\$0.00	
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00		-	\$0.00	_
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			Ц		Ш
31376J5Z8		5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00	

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0 \$0.00	NA 0 \$	60.00
1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0 \$0.00	NA 0 \$	60.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$	60.00
ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0 \$0.00	NA 0 \$	60.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0 \$0.00	NA 0 \$	60.00
AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0 \$0.00	NA 0 \$	60.00
AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0 \$0.00	NA 0 \$	60.00
AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0 \$0.00	NA 0 \$	00.00
ANCHORBANK SSB	1	\$300,393.38	0.12% 0 \$0.00	NA 0 \$	00.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$	60.00
AUBURNBANK	2	\$412,532.94	0.17% 0 \$0.00	NA 0 \$	00.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0 \$0.00	NA 0 \$	80.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0 \$0.00	NA 0 \$	60.00
BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0 \$0.00	NA 0 \$	00.00
BANK OF STANLY	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$	00.00
BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0 \$0.00	NA 0 \$	00.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0 \$0.00	NA 0 \$	60.00
BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0 \$0.00	NA 0 \$	00.00
BENCHMARK BANK	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$	00.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08% 0 \$0.00	NA 0 \$	60.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12% 0 \$0.00	NA 0 \$	60.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9% 0 \$0.00	NA 0 \$	60.00
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1% 0 \$0.00	NA 0 \$	60.00
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29% 0 \$0.00	NA 0 \$	60.00
BROCKTON CREDIT UNION	1	\$267,726.75	0.11% 0 \$0.00	NA 0 \$	00.00
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42% 0 \$0.00	NA 0 \$	60.00

BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0 \$0.00	NA	0	\$0.00	
CAPITAL PACIFIC	1	\$208,000.00	0.08%	00 02	NIA	Λ	\$0.00	
MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00	INA	U	\$0.00	
CARROLLTON BANK	2	\$497,303.19	0.2%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,	1	\$251,743.06	0.1%	0 \$0.00	NΔ	Ω	\$0.00	1
LLC	1	Ψ231,743.00	0.1 /0	υ ψυ.υυ	1171	U	ψ0.00	<u> </u>
CENTRAL MORTGAGE	1	\$235,000.00	0.09%	0 \$0,00	NA	0	\$0.00	
COMPANY		\$255 ,000.00	0.0576	φοίσσ	1111	Ŭ	φ0.00	—
CENTRAL ONE FEDERAL	1	\$251,037.63	0.1%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	2	·		0 00 00		Ш		
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON	1	\$197,798.06	0.08%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK				+		H		
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0.00	NA	0	\$0.00	
CREDIT UNION CITIZENS UNION SAVINGS						H		
BANK	1	\$322,700.00	0.13%	0.00\$	NA	0	\$0.00	
CITY LINE MORTGAGE								
CORPORATION	2	\$485,796.06	0.19%	0 \$0.00	NA	0	\$0.00	
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0 \$0 00	NA	0	\$0.00	
CITYWIDE MORTGAGE	,							
COMPANY	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$315,000.00					\$0.00	
COLUMBIA EQUITIES LTD.	1	\$322,700.00				-	\$0.00	
COLUMBIA RIVER		, , , , , , , , ,			-			
BANKING COMPANY DBA	2	Φ 52 0 461 22	0.210	0 00 00	NT A	^	ቀለ ለለ	
COLUMBIA RIVER	2	\$520,461.32	0.21%	0 50.00	NA	U	\$0.00	
MORTGAGE GROUP								
COMMUNITY CREDIT	1	\$281,760.50	0.11%	00.02	NΔ	Λ	\$0.00	1
UNION	1	\$201,700.30	0.1170	υψυ.υυ	IVA	U	ψ0.00	<u> </u>
COMMUNITY MORTGAGE	2	\$467,936.50	0.19%	0 80 00	NA	n	\$0.00	
FUNDING, LLC		ψ 107,250.50	0.1770	40.00	1 17 1		Ψ0.00	
COMMUNITY SECURITY	2	\$493,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANK		. ,		1		Н		
CONTINENTAL CAPITAL	1	\$300,070.56	0.12%	\$0.00	NA	0	\$0.00	
CORPORATION CREDIT LINION MORTCACE				+	-	Н		
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0.00	NA	0	\$0.00	
CREDIT UNION OF THE				+		H		
PACIFIC	1	\$209,785.88	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA				+		H		
ONES MORTGAGE)	1	\$197,198.69	0.08%	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$200,000.00	0.08%	0 \$0 00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%			-	\$0.00	
ENTERPRISE BANK AND	1	\$249,745.06		0 \$0.00		-	\$0.00	
DAIN AND	1	ΨΔτν, / τυ.00	0.1 /0	υψυ.υυ	11/7	J	ψυ.υυ	l
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TRUST COMPANY						Ш		
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96% (\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$637,435.57	0.25%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,060,439.33	1.22%	\$0.00	NA	0	\$0.00	_
FULTON BANK	4	\$925,561.87	0.37% (\$0.00	

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GARDINER SAVINGS NSTITUTION FSB GATEWAY BUSINESS BANK 14 S3,255,709.93 1,3% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 1 \$195,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GRANITE BANK 1 \$195,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA										
GRANITE BANK 1 S195,900.00 0.08% 0 S0.00 NA 0 S0.00		6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES 2 S495,981.56 0.2% 0 80.00 NA 0 80.00 S0.00 GUARDIAN MORTGAGE 2 S523,452.81 0.21% 0 80.00 NA 0 80.00 COMPANY INC. 2 S523,452.81 0.21% 0 80.00 NA 0 80.00 COMPANY INC. 3 S737,271.88 0.29% 0 80.00 NA 0 80.00 NA 0 80.00 HAWAII HOME LOANS, INC. 6 \$1,794,041.13 0.72% 0 80.00 NA 0 80.00 OF NAMPA NA 0 80.00 NA 0 80.00 OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 3 S821,336.37 0.33% 0 80.00 NA 0 80.00 OF NAMPA HOME FEDERAL SAVINGS 1 S244,744.19 0.1% 0 80.00 NA 0 80.0	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 2 \$495,981.50 0.2% 0 80.00 NA 0 80.00	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. 2 \$525,452.81 0.21% 0 \$0.00 NA 0 \$0.00		2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00	
COMPANY		2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$821,336.37 0.33% 0 \$0.00 NA 0 \$0.00		3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK I \$244,744.19 0.1% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK I \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK II \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK I \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK II \$322,371.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT II \$240,409.44 0.1% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 3 \$799,763.88 0.32% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK TRUST LANCASTER MORTGAGE SERVICES LEADER MORTGAGE SERVICES LEADER MORTGAGE SERVICES LEADER MORTGAGE SERVICES LEADER MORTGAGE SERVICES SAMBLE SOLOOL ON AND OS 0.00 NA 0 \$0.00	HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00	
BANK	AND LOAN ASSOCIATION	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE		1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00	
BANK THE	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE 1 \$322,371.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCE 1 \$322,371.00 0.13% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & 7 TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE SERVICES LENDERS ASSOCIATION INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION 1 \$240,409.44 0.1% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.00 0.23% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMPANY 4		1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00	
SERVICES INC. 2 \$584,811.69 0.23% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$240,409.44 0.1% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 3 \$799,763.88 0.32% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 7 \$1,677,600.00 0.67% 0 \$0.00 NA 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LENDERS ASSOCIATION INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$240,409.44 0.1% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 3 \$799,763.88 0.32% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 7 \$1,677,600.00 0.67% 0 \$0.00 NA 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LENDERS ASSOCIATION INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST 7 \$1,677,600.00 0.67% 0 \$0.00 NA 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LENDERS ASSOCIATION INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00	
TRUST LANCASTER MORTGAGE SERVICES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION 7 \$1,677,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00	
SERVICES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC. 3 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LENDERS ASSOCIATION INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. 3 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LENDERS ASSOCIATION INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
INC. 2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK 5 \$1,446,723.13 0.58% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00	
harden and the second s		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK 1 \$274,720.31 0.11% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00	

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MACON SAVINGS BANK									
SERVICES S S1,220,341.50 0.49% 0 0.00	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL	MARINE BANK MORTGAGE	5	\$1,220,847.50	0.40%	00.00	NΙΛ	Λ	\$0.00	
BANK	SERVICES	3	\$1,220,647.30	0.49%	0 30.00	INA	Ů	\$0.00	
MAYFLOWER COOPERATIVE BANK 2	-	1	\$252 436 13	0.1%	0 80 00	NA	n	\$0.00	
COOPERATIVE BANK 2 \$450,829,19 0.18% 080.00 NA0 \$0.00	-	1	Ψ232, 130.13	0.1 /0	υ ψυ.υυ	1 17 1	Ŭ	ψ0.00	
MCCLAIN BANK, N.A. 1 \$300,000.00 0.12% \$50.00 NA 0\$0.00 MEMORIAL PARK 4 \$972,326.19 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION The property of the property of		2	\$450 829 19	0.18%	0 80 00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD			·				Ш		<u> </u>
MORTGAGE, LTD		1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
MERCHANTS BANK NATIONAL ASSOCIATION The state of th		4	\$972.326.19	0.39%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION	 		+,,-,-		7	_ ,	Ă		_
MID AMERICA FEDERAL SAVINGS BANK S1,225,361.44 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MID-ATLANTIC FEDERAL CREDIT UNION S1,243,286.75 0.5% 0\$0.00 NA 0\$0.00 MIDWEST FINANCIAL S322,700.00 0.13% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES SNC. S951,445.69 0.38% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES SNC. MITCHELL MORTGAGE S451,339.32 0.18% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK S200,000.00 0.08% 0\$0.00 NA 0\$0.00 MONTGAGE AMERICA, INC. MONTGAGE AMERICA, INC. S911,871.32 0.36% 0\$0.00 NA 0\$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK S218,000.00 0.09% 0\$0.00 NA		7	\$1,560,373.56	0.62%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK S1,225,361.44 0.49% 0.50.00 NA 0.50.00							H		<u>—</u>
MID-ATLANTIC FEDERAL CREDIT UNION		5	\$1,225,361.44	0.49%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	+						H		-
MIDWEST FINANCIAL 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 4 \$951,445.69 0.38% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 2 \$451,339.32 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$911,871.32 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$962,096.63 0.38% 0 \$0.00 NA 0 \$0.00 MOTTAGE CENTERS INC. 4 \$918,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK OF 5 \$1,223,217.13 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00 NORTHMARK BANK 1 \$197,798.06 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		5	\$1,243,286.75	0.5%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION							H		
MIDWEST LOAN SERVICES 4 \$951,445.69 0.38% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 2 \$451,339.32 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$911,871.32 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$962,096.63 0.38% 0 \$0.00 NA 0 \$0.00 MOTGAGE CENTERS INC. 4 \$962,096.63 0.38% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 5 \$1,223,217.13 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$224,702.44 0.11% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00 NORTHMARK BANK 1 \$197,798.06 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00		1	\$322,700.00	0.13%	0 \$0.00	NA	0	\$0.00	
INC.							Ħ		
MITCHELL MORTGAGE COMPANY 2 \$451,339.32 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$911,871.32 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$962,096.63 0.38% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 5 \$1,223,217.13 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00 NAUTONAL CITY 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$224,702.44 0.11% 0 \$0.00 NA 0 \$0.00 NAUTON SAVINGS BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00 NORTHMARK BANK 1 \$197,798.06 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 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 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$223,50.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$951,445.69	0.38%	0 \$0.00	NA	0	\$0.00	
COMPANY 2 \$451,339.32 0.18% 0 \$0.00 NA 0 \$0.00	+		4.7.	0.404				.	
MORTGAGE AMERICA, INC. 4 \$911,871.32 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$962,096.63 0.38% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 5 \$1,223,217.13 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$224,702.44 0.11% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00 NORTHMARK BANK 1 \$197,798.06 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 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 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 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 \$0.00 NA		2	\$451,339.32	0.18%	0 \$0.00	NA	O	\$0.00	
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MORTGAGE CENTERS INC.	MOUNTAIN STATES	4	¢062.006.62	0.200	0 60 00	NI A		ቀለ ለለ	
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NATIONAL BANK OF COMMERCE 5 \$1,223,217.13 0.49% 0\$0.00 NA 0\$0.00	MT. MCKINLEY MUTUAL	1	\$218,000,00	0.00%	00.00	NΙΛ	Λ	የባ ባባ	
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NATIONAL CITY NATIONAL 105 \$26,039,914.63 10.42% 0 \$0.00 NA 0 \$0.00		5	\$1 223 217 13	0.40%	مر معام	NΔ	Λ	\$0.00	
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NEWTOWN SAVINGS BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00	I	1	\$284.702.44	0.11%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00	 	1	·				Ш		_
CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK 1 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 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	+	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO 1NVESTMENT COMPANY 1 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00		1	\$223,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 4 \$1,038,416.06 0.42% 0 \$0.00 NA 0 \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Н		_
NORTHMARK BANK 1 \$197,798.06 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00		4	\$1,038,416.06	0.42%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00	 	1	¢107.700.00	0.000	0 00 00	NT A		ΦΩ ΩΩ	<u> </u>
CREDIT UNION 14 \$3,525,572.07 1.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00	+	1	\$197,798.06	0.08%	0 \$0.00	NA	U	\$0.00	-
NORTHWESTERN MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00		14	\$3,525,572.07	1.41%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 11 \$3,059,109.70 1.22% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00							H		
NORWOOD COOPERATIVE 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00	I	11	\$3,059,109.70	1.22%	0 \$0.00	NA	0	\$0.00	
BANK 1 \$235,359.75 0.09% 0 \$0.00 NA 0 \$0.00	+						Н		
	I	1	\$235,359.75	0.09%	0 \$0.00	NA	0	\$0.00	
INWA FEDERAL CREDIT I I I I I I I I I I I I I I I I I I	NWA FEDERAL CREDIT						H		
UNION 5 \$1,056,250.76 0.42% 0 \$0.00 NA 0 \$0.00		5	\$1,056,250.76	0.42%	0 \$0.00	NA	0	\$0.00	

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OAK BANK	2	\$498,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00	
OCEAN WEST ENTERPRISES	1	\$226,000.00	0.09% 0 \$0	0.00 NA	Λ	\$0.00	
INC.	1	\$220,000.00	0.09% 0 50	J.00 INA		Ф О.ОО	
ORANGE COUNTY							ì
TEACHERS FEDERAL	6	\$1,395,850.94	0.56% 0 \$0).00 NA	0	\$0.00	1
CREDIT UNION					H		
PATELCO CREDIT UNION	3	\$831,576.14	0.33% 0 \$0).00 NA	0	\$0.00	
PAVILION MORTGAGE	6	\$1,285,972.19	0.51% 0 \$0	0.00 NA	0	\$0.00	1
COMPANY		. , ,			H		
PEOPLES TRUST AND	1	\$225,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	1
SAVINGS BANK PFF BANK AND TRUST	1	\$244,499.19	0.1% 0 \$0	0.00		\$0.00	1
PHILADELPHIA TELCO	1	\$244,499.19	0.1% 0 \$0	J.00 NA	U	<u></u> Φυ.υυ	1
CREDIT UNION	1	\$266,441.13	0.11% 0 \$0	0.00 NA	0	\$0.00	ì
PORT WASHINGTON STATE					H		
BANK	2	\$394,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	1
PRIMEWEST MORTGAGE		0.160.110.77	0.100/.044	2 2 2		40.00	
CORPORATION	2	\$468,110.57	0.19% 0 \$0).00 NA	O	\$0.00	1
PUBLIC SERVICE	1	\$200,700,00	0.12% 0 \$0	0.00		\$0.00	
EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12% 0 50	J.00 NA	<u> </u>	Φ 0.00	
QUAKER CITY BANK	3	\$806,363.06	0.32% 0 \$0	0.00 NA	0	\$0.00	
ROCKLAND TRUST	1	\$258,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	ì
COMPANY	1	Ψ230,000.00	0.1 /ε σ φ	3.00	Ŭ	Ψ0.00	
SABINE STATE BANK AND	2	\$513,862.87	0.21% 0 \$0	0.00 NA	0	\$0.00	ì
TRUST COMPANY		+,	3,23,33,4		Ĥ		
SAFEWAY ROCKY	2	φ510 0 2 0 5 <i>C</i>	0.2107.0.00	0.00		¢0.00	ì
MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21% 0 \$0	J.00 NA	U	\$0.00	1
SALT RIVER PROJECT					H		
CREDIT UNION	1	\$210,684.94	0.08% 0 \$0	0.00 NA	0	\$0.00	ì
SAVINGS BANK OF		** • • • • • • • • • • • • • • • • • •	0.424.0.44			**	
DANBURY	1	\$260,000.00	0.1% 0 \$0).00 NA	O	\$0.00	ì
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% 0 \$0	0.00 NA	0	\$0.00	
SECOND NATIONAL BANK	1	¢102 902 10	0.08% 0 \$0	0.00		\$0.00	
OF WARREN	1	\$193,802.19	0.08% 0 \$0	J.00 NA	Δ.	Φ 0.00	
SECURITY MORTGAGE	3	\$622,400.00	0.25% 0 \$0	0.00 NA		\$0.00	ì
CORPORATION	3	,			Ц		
SHREWSBURY STATE BANK	1	\$249,745.06			-	\$0.00	
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47% 0 \$0		1	\$0.00	
SPENCER SAVINGS BANK	1	\$202,700.00				\$0.00	
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18% 0 \$0		-	\$0.00	
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2% 0 \$0).00 NA	0	\$0.00	
ST. PAUL POSTAL	5	\$1,209,236.00	0.48% 0 \$0	0.00 NA	0	\$0.00	1
EMPLOYEES CREDIT UNION		. ,,,			H		
STANDARD MORTGAGE	8	\$1,956,405.63	0.78% 0 \$0	0.00 NA	0	\$0.00	1
CORPORATION STANFORD FEDERAL	_	\$1.202.406.75	0.52% 0 \$0	0.00 NA		\$0.00	
STANFORD FEDERAL	5	\$1,293,406.75	0.32% 0 \$0	J.00 INA	U	Φ U.UU	1
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CREDIT UNION				1		Ľ		
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$269,718.06	0.11% (\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% (\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	\$0.00	NA	0	\$0.00	
THE PARK BANK	9	\$2,037,128.25	0.81%	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$268,000.00	0.11% (\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44				0	\$0.00	
U. S. MORTGAGE CORP.	2	\$574,712.88		+		_	\$0.00	
UNION BANK	1	\$270,000.00		+		-	\$0.00	
UNITED BANK, N.A.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	\$0.00	NA	0	\$0.00	
UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00	

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

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BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT	1	\$199,796.06		NA 0 \$0.00
	1	¢200 701 04		1 1 .
BANK OF NEWPORT		\$208,791.94	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$295,955.06	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$596,890.81	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$1,173,500.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$322,450.00		NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	. , ,		NA 0 \$0.00
BUSEY BANK	3	,	0.28% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	·		NA 0 \$0.00
CITYWIDE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	1	\$246,354.50	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ2+0,33+.30	0.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
COASTAL STATES	1	\$275,725.19	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
COLUMBIA CREDIT UNION	1	\$321,350.00		NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER				
BANKING COMPANY DBA	1	\$299,701.31	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER				
MORTGAGE GROUP				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY				
BANK	2	\$609,082.38	0.24% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	3	\$701,302.94		
SERVICES, INC.	6	\$1,323,300.00	0.53% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA				
ONES MORTGAGE)	3	\$734,462.82	0.29% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	2	\$519,900.00	0.21% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	¢264.726.10	0.110/ 0.50.00	NIA 0 00 00
SAVINGS	1	\$264,736.19	0.11% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	3	\$736,784.81	0.29% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ730,704.01	0.27760 \$0.00	11Α Ο ΦΟ.ΟΟ
DIME SAVINGS BANK OF	2	\$448,550.69	0.18% 0 \$0.00	NA 0 \$0.00
NORWICH		ψ110,220.03	0.10 /6 0 0 0.00	1110 00.00
DRAPER AND KRAMER	1	\$199,800.88	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		,,		
DUBUQUE BANK AND	5	\$1,279,936.89	0.51% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	- 1	¢222 000 00	0.120/ 0.00	ΝΙΑ 0 Φ0 00
DUPAGE NATIONAL BANK	1	\$322,000.00		NA 0 \$0.00
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	1	\$200,999.69	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN	1			
MORTGAGE CORPORATION	6	\$1,666,489.26	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF				
CHAMPAIGN-URBANA	1	\$321,679.44	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION		, , , , , , , , , ,		
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OF TYLER								
FIRST FEDERAL SAVINGS	2	\$427,599.00	0.17%	0\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON		. ,		<u> </u>		H		
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	00.02	NΔ	Λ	\$0.00	
FIRST HORIZON HOME	U							
LOAN CORPORATION	1	\$273,002.94	0.11%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	10	¢2 572 217 25				Λ	¢ስ ስስ	
CORPORATION	10	\$2,573,217.25	1.03%	J \$0.00	NA	U	\$0.00	
FIRST MORTGAGE	3	\$734,178.25	0.29%	0 00	NA	0	\$0.00	
CORPORATION		ψ/3 1,17 0 .2 5	0.25 70	φο.σσ	1111		φοίου	
FIRST NATIONAL BANK	6	\$1,852,885.57	0.74%	\$0.00	NA	0	\$0.00	
ALASKA FIRST NATIONAL BANK						H		H
AND TRUST COMPANY	2	\$522,700.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN				1.				
MANITOWOC	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	¢107,000,00	0.000	2 00 00	NT A	^	¢Ω ΩΩ	
DECATUR	1	\$196,000.00	0.08%	120.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$433,500.00	0.17%	00 00	NA	0	\$0.00	
HUDSON		Ψ133,300.00	0.1770	υψο.σο	1171		φο.σσ	
FIRST NATIONAL BANK OF	1	\$191,948.69	0.08%	\$0.00	NA	0	\$0.00	
MILLSTADT				+		H		
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						Н		
WATERLOO	3	\$699,784.94	0.28%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS	(2 00 00	NT A	^	ቀለ ለለ	
BANK	6	\$1,586,386.44	0.63%	120.00	NA	U	\$0.00	
FIRST STATE BANK	2	\$504,124.13	0.2%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC		·				Ш		
FREMONT BANK	15	\$3,675,190.06					\$0.00	
FULTON BANK	1	\$199,201.00	0.08%	0 \$0.00	NA	0	\$0.00	
GARDINER SAVINGS	2	\$492,800.00	0.2%	\$0.00	NA	0	\$0.00	
INSTITUTION FSB	9	¢2 224 412 91	0.89%	260.00	NI A	Λ	\$0.00	H
GATEWAY BUSINESS BANK GATEWAY MORTGAGE	9	\$2,224,412.81	0.89%	J \$0.00	INA	U	\$0.00	
CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$289,311.69	0.12%	0.00	NA	0	\$0.00	
GREAT LAKES CREDIT		·						
UNION	2	\$486,515.06	0.19%	J \$0.00	NA	O	\$0.00	
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0.00	NA	0	\$0.00	
GREATER NEVADA	3	\$644,091.94	0.26%) \$0 00	NΙΛ	U	\$0.00	
MORTGAGE SERVICES		ψυ 11, υ21.94	0.2070	J.00.00	INA	U	ψυ.υυ	

GREEN UNION	WOOD CREDIT	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
 	ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IAN MORTGAGE NY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00	
HANCO COMPA	CK MORTGAGE NY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00	
HANNIE BANK	BAL NATIONAL	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00	
HAWAI	I HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00	
HAWAI	I NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00	
HINSDA	LE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00	
HIWAY UNION	FEDERAL CREDIT	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS DAN ASSOCIATION IPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00	
HOME F BANK	FEDERAL SAVINGS	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00	
HOME S	STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00	
HOMEF	EDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00	
HOYNE	SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDI UNION	ERAL CREDIT	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00	
INVEST	ORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANKERS AGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TATE BANK AND COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	JNION BANK AND COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00	
J AND J CORPOI	MORTGAGE RATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES I COMPA	B. NUTTER AND NY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00	
	F. MESSINGER AND NY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
KEY MO	ORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE A	REA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE F TRUST	OREST BANK &	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE NY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00	
	STER MORTGAGE	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00	
<u> </u>	R BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		1	\$199,800.88					•	\$0.00	

LEADER MORTGAGE COMPANY INC.					
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09% 0 \$0.00	NA 0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	2	\$468,033.57	0.19% 0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16% 0 \$0.00	NA 0	\$0.00
METROBANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69% 0 \$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK	4	\$1,068,862.19	0.43% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$650,901.50	0.26% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28% 0 \$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6% 0 \$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	1	\$251,505.25	0.1% 0 \$0.00	NA 0	\$0.00

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MURRAY FINANCIAL ASSOCIATES INC.								
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0 \$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$230,000.00	0.09%	0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$724,278.13	0.29%	0.00\$	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0.00	NA	0	\$0.00	
PLUMAS BANK	1	\$266,934.00	0.11%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0.00\$	NA	0	\$0.00	
QUAKER CITY BANK	6	\$1,291,622.39	0.52%			-	\$0.00	
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%			Н	\$0.00	
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0 \$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0 \$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	\$0.00	NA	0	\$0.00	

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

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	UNITED BANK OF UNION	1	\$203,796.88	0.08% 0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	\$0.00	NA	.0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44% 0	\$0.00	NA	.0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25% 0	\$0.00	NA	. 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08% 0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	\$0.00	NA	.0	\$0.00	
	WAUKESHA STATE BANK	3	\$686,773.00	0.27% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$854,586.82	0.34% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$49,209,423.13	19.72% 0	\$0.00	NA	0	\$0.00	
Total		1,008	\$250,010,739.82	100% 0	\$0.00		0	\$0.00	
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31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16% 0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11% 0	\$0.00	NA	0	\$0.00	<u></u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37% 0	\$0.00	NA	.0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38% 0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	21	\$1,743,922.78	3.54% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99% 0	\$0.00	NA	.0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A.	1	\$65,600.00	0.13% 0	\$0.00		-	\$0.00	_
	BANK OF NEWPORT	2	\$187,911.75	0.38% 0	\$0.00		-	\$0.00	
	BANKILLINOIS	1	\$95,111.81	0.19% 0	\$0.00			\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	DB/YB/YY MORTO/IGE								

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ACCEPTANCE CORPORATION							
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0 \$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$164,118.63	0.33%	0\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0 \$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$81,600.00	0.17%	0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0 \$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0 \$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$146,064.54	0.3%	0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$99,907.31	0.2%	0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0.00	NA	0	\$0.00

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FIRST EASTERN MORTGAGE CORPORATIO	N 1	\$67,039.31	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$158,143.07	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	N 1	\$103,449.75	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O OMAHA	F 9	\$705,656.94		NA 0 \$0.00
FIRST PLACE BANK	18	\$1,490,609.89		NA 0 \$0.00
FREMONT BANK	33	\$2,938,797.53	5.97% 0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$720,361.79	1.46% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BAN	IK 14	\$1,204,174.23	2.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNIO	N 3	\$228,061.44	0.46% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD). 1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BAN	NK 1	\$58,450.86	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA		\$169,342.94	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTE INC.	R 3	\$251,242.57	0.51% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	4	\$216,097.46	0.44% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	K 2	\$141,577.81	0.29% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATIO	0N 1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71% 0 \$0.00	NA 0 \$0.00

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JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$54,299.66		NA 0 \$0.00
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71		NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$79,925.88	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$88,650.00		NA 0 \$0.00
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$97,384.50	0.2% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$187,827.56	0.38% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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NEWTOWN SAVINGS B	ANK 2	\$554,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	A 1	\$213,796.94	0.21% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	·		
OCEANFIRST BANK	1	\$279,734.31	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNIO		\$1,658,767.56	1.66% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATI EMPLOYEES CREDIT U		\$279,734.31	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$467,348.32	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMP OF ST. ALBANS	ANY 1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERV CORPORATION	ICES 3	\$847,572.12	0.85% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	AND 1	\$284,729.56	0.28% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERA CREDIT UNION (SAFCU	Δ.	\$1,036,533.13	1.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BAI	NK 14	\$3,273,631.56	3.27% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROU	P 1	\$204,550.69	0.2% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BA	NK 1	\$193,815.88	0.19% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNI	ION 2	\$515,304.31	0.52% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNI	ON 3	\$826,520.00	0.83% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$266,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE	1	\$404,247.75	0.4% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	7K, A	\$199,814.75	0.2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$505,519.82	0.51% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$207,802.63	0.21% 0 \$0.00	NA 0 \$0.00
UNION BANK	7	\$1,640,778.39	1.64% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIO INC.	NAL 1	\$203,815.56	0.2% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83% 0 \$0.00	NA 0 \$0.00

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	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75		0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0 \$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0 \$0.00		0	\$0.00
	1ST 2ND MORTGAGE						H	
31376J6E4	COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0 \$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0 \$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$523,016.88		0 \$0.00		Ш	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84		0 \$0.00		Ш	\$0.00
	AUBURNBANK	1	\$322,700.00	0.13%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32		0 \$0.00		Ш	\$0.00
	BANK CENTER FIRST	1	\$200,500.00		0 \$0.00		-	\$0.00
	BANK OF MISSISSIPPI	8	\$1,977,462.70		0 \$0.00			\$0.00
	BANK OF NEWPORT	1	\$298,912.31		0 \$0.00		\boldsymbol{T}	\$0.00
	BANK OF STANLY BANK-FUND STAFF	4	\$215,000.00 \$1,163,841.44		0 \$0.00			\$0.00 \$0.00
	FEDERAL CREDIT UNION	5	¢1 147 001 56	0.460/	0,00	NI A	\circ	\$0.00
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	5	\$1,147,891.56 \$282,000.00		0 \$0.00 0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00		0 \$0.00			\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0 \$0.00	NA	0	\$0.00
		1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00

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

FALMOUTH CO-OPERATIVE BANK THE								
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20		0 \$0.00			\$0.00	
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS							\$0.00	
BANK	6	\$1,399,153.31	0.56%	0 50.00	NA	U	Φ 0.00	ļ

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	T STATE BANK RTGAGE COMPANY, LLC								
FIRS	T UNITED BANK	1	\$321,517.69	0.13%	0 \$0.00	NA	0	\$0.00	
	T BLISS FEDERAL DIT UNION	1	\$239,129.88	0.1%	0 \$0.00	NA	0	\$0.00	
FOS	TER BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FRE	MONT BANK	249	\$60,243,869.59	24.1%	0 \$0.00	NA	0	\$0.00	
FUL	TON BANK	2	\$576,612.44	0.23%	0 \$0.00	NA	0	\$0.00	
	DINER SAVINGS TITUTION FSB	4	\$872,728.50	0.35%	0 \$0.00	NA	0	\$0.00	
GAT	EWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0 \$0.00	NA	0	\$0.00	
	EWAY MORTGAGE PORATION	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
GRA	NITE BANK	3	\$625,100.00	0.25%	0 \$0.00	NA	0	\$0.00	
_	ATER NEVADA RTGAGE SERVICES	2	\$424,186.63	0.17%	0 \$0.00	NA	0	\$0.00	
	YLOCK FEDERAL DIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
GRC	UP ONE MORTGAGE	3	\$673,396.81	0.27%	0 \$0.00	NA	0	\$0.00	
	RDIAN MORTGAGE IPANY INC.	2	\$552,875.82	0.22%	0 \$0.00	NA	0	\$0.00	
	LD MORTGAGE IPANY	11	\$2,686,664.14	1.07%	\$0.00	NA	0	\$0.00	
HAV	VAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0 \$0.00	NA	0	\$0.00	
HEA UNI	RTLAND CREDIT ON	1	\$321,542.25	0.13%	0 \$0.00	NA	0	\$0.00	
HIBI	ERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0 \$0.00	NA	0	\$0.00	
HIN	SDALE BANK & TRUST	2	\$621,621.19	0.25%	0 \$0.00	NA	0	\$0.00	
HON BAN	ME FEDERAL SAVINGS	4	\$896,461.13	0.36%	0 \$0.00	NA	0	\$0.00	
HOM	ME STATE BANK	1	\$193,007.69	0.08%	0 \$0.00	NA	0	\$0.00	
	MEAMERICAN RTGAGE CORPORATION	1	\$214,661.94	0.09%	\$0.00	NA	0	\$0.00	
HOM	IEFEDERAL BANK	5	\$1,199,841.01	0.48%	0 \$0.00	NA	0	\$0.00	
HOM	MESTEAD BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	13	\$2,989,519.01	1.2%	0 \$0.00	NA	0	\$0.00	
HUD THE	SON NATIONAL BANK	1	\$223,500.00	0.09%	\$0.00	NA	0	\$0.00	
I-C F UNI	FEDERAL CREDIT ON	2	\$474,156.88	0.19%	0 \$0.00	NA	0	\$0.00	
ILLI	NOIS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	EPENDENT BANK PORATION	3	\$672,458.06	0.27%	0 \$0.00	NA	0	\$0.00	
INVI	ESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	A STATE BANK AND ST COMPANY	2	\$592,332.56	0.24%	0 \$0.00	NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$258,994.06			\$0.00			\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,808,929.37		Ш				\$0.00	
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	1				\$0.00	
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	1				\$0.00	
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00			\$0.00	
	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00	
	-	· · · · · · · · · · · · · · · · · · ·							

MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$939,941.20 0.38% 0 \$0.00 NA 0 \$	MORTGAGE CLEARING CORPORATION							
SAVINGS BANK		4	\$939,941.20	0.38% 0 \$0.0	00 NA	0	\$0.00	
ASSOCIATES INC.		1	\$191,296.50	0.08% 0 \$0.0	00 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE 1 \$205,643.75 0.08% 0 \$0.00 NA 0 \$0		1	\$205,260.94	0.08% 0 \$0.0	NA NA	0	\$0.00	
S205.643.75 0.08% 0 0.00 NA 0 0 0	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19% 0 \$0.0	00 NA	0	\$0.00	
BANK		1	\$205,643.75	0.08% 0 \$0.0	00 NA	0	\$0.00	
NORTH SHORE BANK		1	\$219,202.38	0.09% 0 \$0.0	00 NA	0	\$0.00	
CO-OPERATIVE BANK 1 S321,530.00 0.13% 0 \$0.00 NA 0 \$0	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62% 0 \$0.0	00 NA	0	\$0.00	
INVESTMENT COMPANY 2 \$457,970.81 0.18% 0 \$0.00 NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$321,530.00	0.13% 0 \$0.0	00 NA	0	\$0.00	
MORTGAGE COMPANY 12 \$2,881,298.94 1.14% 0.80.00 NA 0.80		2	\$457,970.81	0.18% 0 \$0.0	NA NA	0	\$0.00	
UNION		12	\$2,861,298.94	1.14% 0 \$0.0	NA NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK 1 \$321,530.00 0.13% 0 \$0.00 NA 0 \$0 PAVILION MORTGAGE COMPANY 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0 PEOPLES TRUST AND SAVINGS BANK 1 \$209,238.63 0.08% 0 \$0.00 NA 0 \$0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$214,500.00 0.09% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 2 \$475,439.19 0.19% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE CORPORATION 1 \$193,289.19 0.08% 0 \$0.00 NA 0 \$0 QUAKER CITY BANK 2 \$458,332.25 0.18% 0 \$0.00 NA 0 \$0 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$299,609.81 0.12% 0 \$0.00 NA 0 \$0 RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0 \$0.00 NA 0 \$0 ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0		1	\$203,268.13	0.08% 0 \$0.0	NA NA	0	\$0.00	
BANK 1 \$321,530.00 0.13% 0 \$0.00 NA 0 \$0.00	OAK BANK	4	\$842,700.00	0.34% 0 \$0.0	00 NA	0	\$0.00	
COMPANY 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0		1	\$321,530.00	0.13% 0 \$0.0	00 NA	0	\$0.00	
SAVINGS BANK 1 \$209,238.63 0.08% 0 \$0.00 NA 0 \$0.00		2	\$505,500.00	0.2% 0 \$0.0	00 NA	0	\$0.00	
OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAN ANTONIO FEDERAL S227 986 69 0 09% 0 \$0.00 NA 0 \$0.0		1	\$209,238.63	0.08% 0 \$0.0	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL 1 \$214,500.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	
BANK 2 \$475,439.19 0.19% 0 \$0.00 NA 0 \$0. PRIMEWEST MORTGAGE CORPORATION 1 \$193,289.19 0.08% 0 \$0.00 NA 0 \$0. QUAKER CITY BANK 2 \$458,332.25 0.18% 0 \$0.00 NA 0 \$0. RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$299,609.81 0.12% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0 \$0.00 NA 0 \$0. RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0 \$0.00 NA 0 \$0. ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA 0 \$0. SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.	POLICE AND FIRE FEDERAL	1	\$214,500.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
CORPORATION 1 \$193,289.19 0.08% 0\$0.00 NA 0\$0.00 QUAKER CITY BANK 2 \$458,332.25 0.18% 0\$0.00 NA 0\$0.00 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$299,609.81 0.12% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0\$0.00 NA 0\$0.00 RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0\$0.00 NA 0\$0.00 ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00		2	\$475,439.19	0.19% 0 \$0.0	00 NA	0	\$0.00	
RAYTHEON EMPLOYEES 1 \$299,609.81 0.12% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0 \$0.00 NA 0 \$0.00 RESEARCH FEDERAL 1 \$220,398.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$227,986.69 0.09%		1	\$193,289.19	0.08% 0 \$0.0	00 NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$299,609.81 0.12% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0\$0.00 NA 0\$0.00 RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0\$0.00 NA 0\$0.00 ROCKLAND FEDERAL 4 \$970,460.25 0.39% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTONIO SAN ANTON	QUAKER CITY BANK	2	\$458,332.25	0.18% 0 \$0.0	00 NA	0	\$0.00	
RESEARCH FEDERAL 1 \$220,398.00 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 4 \$970,460.25 0.39% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0		1	\$299,609.81	0.12% 0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION 1 \$220,398.00 0.09% 0\$0.00 NA 0\$0. ROCKLAND FEDERAL 4 \$970,460.25 0.39% 0\$0.00 NA 0\$0. SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0\$0.00 NA 0\$0.	REDWOOD CREDIT UNION	1	\$204,256.75	0.08% 0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$227,986.69 0.09% 0 \$0.00 NA 0 \$0.00		1	\$220,398.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
- 1		4	\$970,460.25	0.39% 0 \$0.0	00 NA	0	\$0.00	
	SAN ANTONIO FEDERAL	1	\$227,986.69	0.09% 0 \$0.0	00 NA	0	\$0.00	
1 \$199,268.38 0.08% 0 \$0.00 NA 0 \$0.00		1	\$199,268.38	0.08% 0 \$0.0	00 NA	0	\$0.00	

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

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	U OF C FEDERAL CREDIT UNION				<u> </u>			
<u> </u>	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0 \$0.00	NA	0 \$0.00	0
	UNION CENTER NATIONAL BANK	3	\$690,000.00		0 \$0.00		0 \$0.00	
	UNIONBANK	1	\$218,329.88	0.09%	0 \$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY	 	\$224,800.00	0 09%	0 \$0.00	NA	0 \$0.00	'n
<u> </u>	BANK		\$224,000.00	0.07 /	0 90.00	17/1	J 90.00	1
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0 \$0.00	NA	0 \$0.00	0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62		0 \$0.00		0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0 \$0.00	NA (0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	. , ,		0 \$0.00		0 \$0.00	
<u> </u>	WASHINGTON TRUST BANK	1	\$211,223.25		0 \$0.00	+ +	0 \$0.00	_
<u> </u>	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0 \$0.00	NA/	0 \$0.00	0
	WILMINGTON TRUST COMPANY	3	\$692,035.81		0 \$0.00	1	0 \$0.00	
<u> </u>	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0 \$0.00	NA/	0 \$0.00	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75		0 \$0.00		0 \$0.00	
	Unavailable	98	\$24,266,923.88		0 \$0.00		0 \$0.00	
Total		1,030	\$250,206,085.00	100%	0 \$0.00	<u> </u>	0 \$0.00	0
		<u> </u>			'ـــــــــــــــــــــــــــــــــــــ		Щ.	1
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0 \$0.00	NA	0 \$0.00	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13		0 \$0.00	1	0 \$0.00	
<u> </u>	ANCHORBANK SSB	1	\$52,431.32	0.21%	0 \$0.00	NA	0 \$0.00	0
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0 \$0.00	NA	0 \$0.00	0
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75		0 \$0.00		0 \$0.00	_
<u> </u>	BANK OF NEWPORT	7	\$641,763.63		0 \$0.00	1 1	0 \$0.00	
<u> </u>	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0 \$0.00	NA	0 \$0.00	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0 \$0.00	NA	0 \$0.00	0
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0 \$0.00	NA	0 \$0.00	0
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22		0 \$0.00		0 \$0.00	
<u> </u>	BUSEY BANK	6	\$476,534.26	1.92%	0 \$0.00	NA	0 \$0.00	0
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0 \$0.00	NA	0 \$0.00	0
	CENTRAL MORTGAGE				4 I -	1	. I	1

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OF INITION OF A MINIOUS PARTY					
CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE	3	\$271,485.07	1 09%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	Ψ271,103.07	1.0770	υ ψυ.υυ	11710 ψ0.00
CONNECTICUT RIVER	1	\$71,303.06	0.29%	0 \$0.00	NA 0 \$0.00
BANK CONTINENTAL CAPITAL					
CORPORATION	5	\$469,163.67	1.89%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	1				
EMPLOYEES CREDIT UNION	l	\$83,205.75	0.33%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$55,057.57	0.22%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	·			
ESB MORTGAGE COMPANY	5	\$474,291.52		0 \$0.00	
EVERTRUST BANK	2	\$207,277.07		0 \$0.00	
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$81,140.81	0.33%	0 \$0.00	NA 0 \$0.00
UNION FIRST AMERICAN CREDIT					
UNION CREDIT	1	\$73,244.50	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$113,606.43	0.46%	0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	4	\$222,018.09	0.89%	0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		·			
FIRST FINANCIAL BANK	1	\$41,455.43		0 \$0.00	
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$99,652.44	0.4%	0 \$0.00	NA 0 \$0.00
CORPORATION FIRST MORTGAGE					
CORPORATION	1	\$44,693.03	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		·			
HUDSON	1	\$63,777.57	0.26%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$187,665.79	0.76%	0 \$0.00	NA 0 \$0.00
OMAHA				ļ.	
FIRST PLACE BANK	15	\$1,192,446.76		0 \$0.00	
FREMONT BANK	5	\$401,636.51		0 \$0.00	
FULTON BANK	10	\$616,190.83		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	2	\$70,860.98	0.29%	0 \$0.00	NA 0 \$0.00
COMPANY HARBOR FEDERAL					
SAVINGS BANK	2	\$160,440.38	0.65%	0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE		000 611 00	0.101	0,00000	N. A. C. C. C. C. C. C. C. C. C. C. C. C. C.
COMPANY	2	\$98,611.09	0.4%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0 \$0.00	NA 0 \$0.00

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HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	8	\$264,619.39	1.06% (\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19					\$0.00	
KEYSTONE SAVINGS BANK	4	\$376,187.93					\$0.00	
LA GRANGE STATE BANK	1	\$83,754.56				-	\$0.00	
LANDMARK CREDIT UNION	6	\$332,349.83	1.34% (\$0.00	NA	0	\$0.00	_
MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83		ļ			\$0.00	
MAJOR MORTGAGE	1	\$79,727.81	0.32%	\$0.00	NA	0	\$0.00	_
MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61% (\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	\$0.00	NA	0	\$0.00	

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\$45,668.29

0.18% 0 \$0.00

NA 0 \$0.00

PIONEER BANK

POLICE AND FIRE FEDERAL

	CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26% (\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$309,474.04	1.25%	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$46,900.00	0.19% (\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$108,750.00	0.44% (\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	10	\$781,251.23	3.14% (\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,101,093.15	8.06%	\$0.00	NA	0	\$0.00	
<u>Fotal</u>		374	\$24,944,445.00	100%	\$0.00		0	\$0.00	
31376Ј6Н7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	\$0.00	NA	0	\$0.00	

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AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00	
 BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$342,454.75				NA	0	\$0.00	
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00	
 LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00	
 LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00	
 MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00	

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

	ARCS COMMERCIAL						
	MORTGAGE COMPANY, L.P.						
Total		1	\$3,493,694.28	100% 0 \$0.00	0	\$0.00	
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$7,143,215.80	100% 0 \$0.00	0	\$0.00	
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,600,000.00	100% 0 \$0.00	0	\$0.00	
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	
31381HB62	Unavailable	9	\$3,026,841.88	100% 0 \$0.00	NA 0	\$0.00	
Total		9	\$3,026,841.88	100% 0 \$0.00	0	\$0.00	
31381HB70	Unavailable	37	\$13,965,552.61	100% 0 \$0.00	NA 0	\$0.00	
Total		37	\$13,965,552.61	100% 0 \$0.00	0	\$0.00	
31381HCB0	Unavailable	55	\$27,039,990.06	100% 0 \$0.00	NA 0	\$0.00	
Total		55	\$27,039,990.06	100% 0 \$0.00	0	\$0.00	
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95% 0 \$0.00	NA 0	\$0.00	
	Unavailable	77	\$11,167,034.83	92.05% 0 \$0.00	NA 0	\$0.00	
Total		83	\$12,131,172.61	100% 0 \$0.00	0	\$0.00	
31383RN65	Unavailable	35	\$5,128,971.05	100% 0 \$0.00	NA 0	\$0.00	
Total		35	\$5,128,971.05	100% 0 \$0.00	0	\$0.00	
31383RN99	Unavailable	20	\$3,237,147.85	100% 0 \$0.00	NA 0	\$0.00	
Total		20	\$3,237,147.85	100% 0 \$0.00	0	\$0.00	
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81% 0 \$0.00		\$0.00	
	Unavailable	3	\$712,322.60	59.19% 0 \$0.00		\$0.00	
Total		6	\$1,203,393.15	100% 0 \$0.00	0	\$0.00	
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100% 0 \$0.00		\$0.00	
Total		59	\$6,953,765.38	100% 0 \$0.00	0	\$0.00	

31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,811,023.60	100% 0 \$0.00	0 \$0.00
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,601,359.00	46.43% 0 \$0.00	NA 0 \$0.00
Total		148	\$24,988,367.50	100% 0 \$0.00	0 \$0.00
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,395,976.09	50.42% 0 \$0.00	NA 0 \$0.00
Total		157	\$26,568,085.42	100% 0 \$0.00	0 \$0.00
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,754,103.30	20.8% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,049,128.88	100% 0 \$0.00	0 \$0.00
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,890,976.84	14.45% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,004,464.14	100% 0 \$0.00	0 \$0.00
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,294,059.74	14.03% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,221,457.20	100% 0 \$0.00	0 \$0.00
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$998,928.90	100% 0 \$0.00	0 \$0.00
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,002,121.00	100% 0 \$0.00	0 \$0.00
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,058,554.00	100% 0 \$0.00	0 \$0.00
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,896,005.22	100% 0 \$0.00	0 \$0.00
		+			
31389JPJ7	Unavailable	458	\$71,886,268.57	100% 0 \$0.00	NA 0 \$0.00

Total		458	\$71,886,268.57	100% 0 \$0.00	0 \$0.00
31389JPK4	Unavailable	9	\$1,527,294.68	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,527,294.68	100% 0 \$0.00	0 \$0.00
31389JPL2	Unavailable	84	\$9,423,673.02	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$9,423,673.02	100% 0 \$0.00	0 \$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$27,999,637.51	100% 0 \$0.00	0 \$0.00
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100% 0 \$0.00	NA 0 \$0.00
Total	eommit, bee	71	\$12,004,554.43	100% 0 \$0.00	0 \$0.00
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$18,990,599.89	100% 0 \$0.00	0 \$0.00
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100% 0 \$0.00	NA 0 \$0.00
Total	·	19	\$1,995,255.72	100% 0 \$0.00	0 \$0.00
21200777		10	\$1.120.200.1 6	44.25 (10.00)	77.1 0 00 00
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16 28	\$1,600,579.54 \$2,728,877.70	58.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$2,720,077.70	100% 0 50.00	0 30.00
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,056,657.68	98.45% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,136,367.64	100% 0 \$0.00	0 \$0.00
21200DEO7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9% 0 \$0.00	NA 0 \$0.00
31390BEQ7	Unavailable	63	\$6,154,248.91	88.1% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	73	\$6,985,265.77	100% 0 \$0.00	0 \$0.00
			1 - , ,		
31390НРМ1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,489,180.21	100% 0 \$0.00	0 \$0.00
31390HPN9	RATE ONE HOME LOANS	7	\$995,400.00	100% 0 \$0.00	NA 0 \$0.00
	INC.		·		
Total		7	\$995,400.00	100% 0 \$0.00	0 \$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71% 0 \$0.00	NA 0 \$0.00

	Unavailable	58	\$8,159,453.59	51.29% 0 \$0.00	NIAO	\$0.00
Total	Unavanable	113	\$8,159,453.59 \$15,909,922.19	100% 0 \$0.00		\$0.00 \$0.00
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31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	87	\$11,819,895.41	76.09% 0 \$0.00	NA 0	\$0.00
Total		114	\$15,534,682.19	100% 0 \$0.00	0	\$0.00
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$2,554,270.21	97.63% 0 \$0.00		\$0.00
Total		20	\$2,616,149.38	100% 0 \$0.00	0	\$0.00
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$3,082,308.93	89.09% 0 \$0.00		\$0.00
Total		26	\$3,459,908.93	100% 0 \$0.00	0	\$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$10,872,372.16	86.21% 0 \$0.00	NA 0	\$0.00
Total		89	\$12,611,256.19	100% 0 \$0.00	0	\$0.00
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$2,968,901.42	96% 0 \$0.00	NA 0	\$0.00
Total		25	\$3,092,633.55	100% 0 \$0.00	0	\$0.00
31390HR98	Unavailable	8	\$1,160,288.14	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,160,288.14	100% 0 \$0.00	0	\$0.00
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	201	\$29,917,853.39	59.31% 0 \$0.00		\$0.00
Total		360	\$50,440,682.87	100% 0 \$0.00	0	\$0.00
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	77	\$10,157,757.36	35.65% 0 \$0.00		\$0.00
Total		220	\$28,490,037.06	100% 0 \$0.00	0	\$0.00
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,034,104.49	80.09% 0 \$0.00		\$0.00
Total		14	\$1,291,104.49	100% 0 \$0.00	0	\$0.00

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31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,214,010.57	96.37% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,523,560.57	100% 0 \$0.00	0 \$0.00
31390ML36	FIRST NATIONWIDE	14	\$2,947,182.08	12.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	121	¢20 471 442 60	87.42% 0 \$0.00	
Total	Unavailable	121	\$20,471,442.69	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		135	\$23,418,624.77	100% 0 50.00	0 50.00
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$16,046,020.79	73.22% 0 \$0.00	NA 0 \$0.00
Total		145	\$21,915,695.79	100% 0 \$0.00	0 \$0.00
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,983,741.16	57.86% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,613,467.02	100% 0 \$0.00	0 \$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,904,268.21	9.08% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,992,974.76	100% 0 \$0.00	0 \$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$295,000.00	5.89% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,007,117.41	100% 0 \$0.00	0 \$0.00
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$40,000.00	3.27% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,223,358.53	100% 0 \$0.00	0 \$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,830,083.06	100% 0 \$0.00	0 \$0.00
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$766,259.74	100% 0 \$0.00	0 \$0.00
21200MSE2			\$724,004,02	1000/ 0/20 00	NIA O CO OO
31390MSF2		5	\$734,994.83	100% 0 \$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE				
Total		5	\$734,994.83	100% 0 \$0.00	0 \$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$857,734.58	100% 0 \$0.00	0 \$0.00
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,252,149.39	82.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,130,649.39	100% 0 \$0.00	0 \$0.00
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,277,636.52	47.44% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,692,986.52	100% 0 \$0.00	0 \$0.00
31390P7F8	Unavailable	17	\$1,514,090.69	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,514,090.69	100% 0 \$0.00	0 \$0.00
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$210,230.30	20.74% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,594.00	100% 0 \$0.00	0 \$0.00
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,221,725.67	73.2% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,133,286.22	100% 0 \$0.00	0 \$0.00
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39% 0 \$0.00	NA 0 \$0.00
513701 Q37	Unavailable	18	\$3,135,079.39	25.61% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	68	\$12,242,450.58	100% 0 \$0.00	0 \$0.00
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31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,894,061.11	76.3% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,900,093.16	100% 0 \$0.00	0 \$0.00
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1% 0 \$0.00	NA 0 \$0.00

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	Unavailable	326	\$19,546,723.17	56.7% 0 \$0.00		0 \$0.00	+-
Total		573	\$34,476,100.41	100% 0 \$0.00	(0 \$0.00)
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64% 0 \$0.00	NA	0 \$0.00)
	Unavailable	210	\$13,645,811.67	24.79% 0 \$0.00	NA	0 \$0.00)
Total		859	\$55,041,160.58	100% 0 \$0.00	(0 \$0.00)
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31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06% 0 \$0.00	NA	0 \$0.00)
	Unavailable	79	\$7,901,032.39	93.94% 0 \$0.00	NA	0 \$0.00)
Total		84	\$8,411,000.85	100% 0 \$0.00		0 \$0.00	
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31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37% 0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$2,168,763.46	92.63% 0 \$0.00	NA	0 \$0.00	
Total		36	\$2,341,413.14	100% 0 \$0.00		0 \$0.00	_
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31390RK77	Unavailable	17	\$1,696,888.34	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanao ie	17	\$1,696,888.34	100% 0 \$0.00		0 \$0.00	_
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31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37% 0 \$0.00	NA	0 \$0.00)
	Unavailable	122	\$11,519,159.74	92.63% 0 \$0.00	NA	0 \$0.00)
Total		133	\$12,435,328.86	100% 0 \$0.00		0 \$0.00	
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31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22% 0 \$0.00	NA	0 \$0.00)
	Unavailable	82	\$6,216,997.84	86.78% 0 \$0.00	NA	0 \$0.00)
Total		95	\$7,163,793.19	100% 0 \$0.00	(0 \$0.00)
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100% 0 \$0.00	NA	0 \$0.00)
Total		8	\$1,017,389.78	100% 0 \$0.00	(0 \$0.00)
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100% 0 \$0.00		0 \$0.00	
Total		12	\$1,539,733.94	100% 0 \$0.00		0 \$0.00)
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31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,428,169.47	100%	0 \$0.00		0	\$0.00	_
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0 \$0.00	NA	0	\$0.00	_
Total		16	\$2,672,875.55	100%	0 \$0.00		0	\$0.00	_
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0 \$0.00	NA	0	\$0.00	
Total	Unavailable	198 531	\$13,848,013.78 \$36,872,926.68	37.56% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0 \$0.00	NA	0	\$0.00	_
Total		198	\$25,898,394.03	100%	0 \$0.00		0	\$0.00	_
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0 \$0.00	NA	0	\$0.00	_
Total		13	\$1,876,733.50	100%	0 \$0.00		0	\$0.00	_
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0 \$0.00	NA	0	\$0.00	_
Total		120	\$20,143,000.26	100%	0 \$0.00		0	\$0.00	_
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0 \$0.00	NA	0	\$0.00	_
Total		72	\$8,884,603.67	100%	0 \$0.00		0	\$0.00	_
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0 \$0.00	NA	0	\$0.00	_
Total		29	\$4,349,344.41	100%	0 \$0.00		0	\$0.00	_
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0 \$0.00	NA	0	\$0.00	_
Total		76	\$11,877,959.71	100%	0 \$0.00		0	\$0.00	_
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0 \$0.00	NA	0	\$0.00	_
Total		23	\$2,950,373.93	100%	0 \$0.00		0	\$0.00	
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0 \$0.00	NA	0	\$0.00	_
Total		18	\$2,960,284.82	100%	0 \$0.00	_	0	\$0.00	_
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0 \$0.00	NA	0	\$0.00	_

Total		9	\$1,335,124.00	100% 0 \$0.00		0 \$0	0.00
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0 \$0.00	NA (0 \$0).00
Total		23	\$3,289,308.78	100% 0 \$0.00		0 \$0	0.00
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0 \$0.00	NA	0 \$0).00
Total		46	\$8,335,393.49	100% 0 \$0.00		0 \$0	0.00
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0 \$0.00	NA	0 \$0).00
Total		16	\$1,596,353.26	100% 0 \$0.00) \$0	0.00
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0 \$0.00	NA	0 \$0).00
Total		14	\$1,825,419.69	100% 0 \$0.00		0 \$0	0.00
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100% 0 \$0.00	NA (0 \$0	0.00
Total		34	\$5,294,562.00	100% 0 \$0.00) \$0	0.00
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100% 0 \$0.00	NA (0 \$0).00
Total		12	\$1,847,459.93	100% 0 \$0.00		0 \$0	0.00
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100% 0 \$0.00	NA (0 \$0).00
Total		20	\$2,932,071.55	100% 0 \$0.00) \$0	0.00
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100% 0 \$0.00	NA (0 \$0).00
Total		78	\$14,988,428.26	100% 0 \$0.00		0 \$0	0.00
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100% 0 \$0.00	NA (0 \$0).00
Total		50	\$6,361,930.14	100% 0 \$0.00		0 \$0	0.00
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100% 0 \$0.00	NA (0 \$0).00
Total		22	\$2,592,327.89	100% 0 \$0.00) \$0	0.00
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100% 0 \$0.00	NA (0 \$0).00
Total		67	\$8,895,941.86	100% 0 \$0.00		0 \$0	0.00
31390WZU9		9	\$1,298,265.85	100% 0 \$0.00	NA (O \$C).00

	PHH MORTGAGE SERVICES CORPORATION								
Total		9	\$1,298,265.85	100%	0 \$0.00)	0	\$0.00	
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0 \$0.00	NA	0	\$0.00	1
Total		11	\$1,379,070.36	100%	0 \$0.00)	0	\$0.00	
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0 \$0.00	NA	0	\$0.00	
Total		89	\$13,802,767.41	100%	0 \$0.00)	0	\$0.00	
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,990,018.76	100%	0 \$0.00)	0	\$0.00	
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA	0	\$0.00	
Total		81	\$12,834,772.71	100%	0 \$0.00)	0	\$0.00	
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	NA	0	\$0.00	
Total		506	\$67,418,305.13	100%	0 \$0.00)	0	\$0.00	
31391AFN4	HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$2,623,559.43	100%	0 \$0.00)	0	\$0.00	
31391APE3	UNION PLANTERS BANK NA Unavailable	33 49	\$5,071,875.33 \$7,973,658.96	38.88% 61.12%				\$0.00 \$0.00	1
Total		82	\$13,045,534.29	100%	0 \$0.00)	0	\$0.00	
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29		0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	_
		102	Ψ10,704,047.27	100 /0	υ ψυ.υυ		Ū	Ψ 0. 00	
31391CVH5 Total	HOMESTREET BANK	44 44	\$6,564,800.00 \$6,564,800.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0 \$0.00	NA	0	\$0.00	
Total		84	\$9,351,856.87		0 \$0.00	1		\$0.00	-
31391CVL6 Total	HOMESTREET BANK	20 20	\$3,660,532.72 \$3,660,532.72		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	1
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00		0 \$0.00			\$0.00	
Total		17	\$2,897,750.00		0 \$0.00		_	\$0.00	_

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31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100% 0 \$0.00		_	0.00	
Total		23	\$2,922,950.00	100% 0 \$0.00		0 \$	80.00	
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0 \$0.00	NA	0\$	0.00	
Total		33	\$3,261,682.25	100% 0 \$0.00		0 \$	80.00	
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0 \$0.00		Ш	\$0.00	
Total		257	\$31,155,683.81	100% 0 \$0.00		0 \$	80.00	<u> </u>
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0 \$0.00			\$0.00	
Total		199	\$23,874,609.23	100% 0 \$0.00		0 \$	80.00	
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0 \$0.00			0.00	
Total		63	\$7,128,369.81	100% 0 \$0.00		0\$	80.00	
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0 \$0.00	NA	0\$	60.00	
Total		16	\$2,131,189.96	100% 0 \$0.00		0\$	60.00	
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0 \$0.00	NA	0\$	60.00	
Total		24	\$2,993,101.94	100% 0 \$0.00		0 \$	80.00	
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0 \$0.00			\$0.00	
Total		37	\$4,500,008.87	100% 0 \$0.00		0\$	60.00	
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0 \$0.00	NA	0\$	\$0.00	
Total		25	\$3,000,542.40	100% 0 \$0.00		0\$	80.00	
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0 \$0.00	NA	0\$	60.00	
Total		6	\$1,259,385.55	100% 0 \$0.00		0\$	80.00	
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0 \$0.00			60.00	
Total		59	\$11,054,830.17	100% 0 \$0.00	$\overline{}$	0 \$	80.00	
31391DVP5		16	\$2,006,044.31	100% 0 \$0.00	NA	0\$	60.00	

	ASTORIA FEDERAL				
	SAVINGS AND LOAN ASSOCIATION				
Total		16	\$2,006,044.31	100% 0 \$0.00	0 \$0.00
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,034,867.00	100% 0 \$0.00	0 \$0.00
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 16	\$269,743.81 \$4,121,212.30	6.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100% 0 \$0.00	NA 0 \$0.00
Total		174	\$17,127,498.41	100% 0 \$0.00	0 \$0.00
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100% 0 \$0.00	NA 0 \$0.00
Total		354	\$36,519,776.36	100% 0 \$0.00	0 \$0.00
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% 0 \$0.00	NA 0 \$0.00
Total		453	\$45,403,475.93	100% 0 \$0.00	0 \$0.00
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$6,000,896.41	100% 0 \$0.00	0 \$0.00
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,370,207.84	100% 0 \$0.00	0 \$0.00
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,676,916.46	100% 0 \$0.00	0 \$0.00
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,092,725.99	100% 0 \$0.00	0 \$0.00
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,227,852.82	100% 0 \$0.00	0 \$0.00
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31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,788,523.71	100% 0 \$0.00	0 \$0.00
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$983,351.83	3.74% 0 \$0.00	NA 0 \$0.00
Total		417	\$26,302,203.40	100% 0 \$0.00	0 \$0.00
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$470,600.00	11.43% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,115,816.61	100% 0 \$0.00	0 \$0.00
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$383,727.31	21.6% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,776,746.30	100% 0 \$0.00	0 \$0.00
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,359,076.13	7.95% 0 \$0.00	NA 0 \$0.00
Total		303	\$29,691,136.34	100% 0 \$0.00	0 \$0.00
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,106,184.50	20.13% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,494,784.81	100% 0 \$0.00	0 \$0.00
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$576,169.44	72.44% 0 \$0.00	NA 0 \$0.00
Total		14	\$795,326.46	100% 0 \$0.00	0 \$0.00
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,655,339.01	63.28% 0 \$0.00	NA 0 \$0.00
Total		92	\$19,999,833.27	100% 0 \$0.00	0 \$0.00
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$9,687,278.06	48.44% 0 \$0.00	NA 0 \$0.00
Total		180	\$19,999,845.41	100% 0 \$0.00	0 \$0.00
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31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45% 0 \$0.00	NA 0 \$0.00

	Unavailable	62	\$12,909,771.52	64.55% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,001,096.16	100% 0 \$0.00	0 \$0.00
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$16,066,896.91	80.33% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,000,547.33	100% 0 \$0.00	0 \$0.00
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,895,567.13	47.58% 0 \$0.00	NA 0 \$0.00
Total		142	\$24,999,920.16	100% 0 \$0.00	0 \$0.00
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,089,474.18	39.18% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,780,946.84	100% 0 \$0.00	0 \$0.00
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$13,756,438.89	63.99% 0 \$0.00	NA 0 \$0.00
Total		102	\$21,498,654.56	100% 0 \$0.00	0 \$0.00
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,792,583.79	70.72% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,362,440.88	100% 0 \$0.00	0 \$0.00
31391H5R1	Unavailable	92	\$20,001,670.33	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$20,001,670.33	100% 0 \$0.00	0 \$0.00
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,736,752.68	78.24% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,000,825.80	100% 0 \$0.00	0 \$0.00
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,057,008.14	67.05% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,293.59	100% 0 \$0.00	0 \$0.00
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$11,366,374.50	59.83% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,998,376.80	100% 0 \$0.00	0 \$0.00

212011157/2	HSBC MORTGAGE	37	¢5 200 276 14	22 1807 0 00	NA 0 \$0.00
31391H5V2	CORPORATION (USA)		\$5,308,276.14	33.18% 0 \$0.00	
T	Unavailable	69	\$10,691,735.63	66.82% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,000,011.77	100% 0 \$0.00	0 \$0.00
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,914,133.38	57.81% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,499,826.61	100% 0 \$0.00	0 \$0.00
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,018,319.26	70.8% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,500,090.53	100% 0 \$0.00	0 \$0.00
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$14,319,534.69	58.44% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,502,191.02	100% 0 \$0.00	0 \$0.00
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,222,962.87	51.12% 0 \$0.00	NA 0 \$0.00
Total		128	\$19,998,719.74	100% 0 \$0.00	0 \$0.00
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,951,836.12	63.94% 0 \$0.00	NA 0 \$0.00
Total		78	\$14,000,472.37	100% 0 \$0.00	0 \$0.00
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,090,739.41	60.61% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,998,807.12	100% 0 \$0.00	0 \$0.00
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,500,653.36	55.01% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,999,846.51	100% 0 \$0.00	0 \$0.00
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,454,386.23	64.31% 0 \$0.00	NA 0 \$0.00
Total		183	\$31,806,272.65	100% 0 \$0.00	0 \$0.00
31391HS47	TCF MORTGAGE	30	\$4,711,037.91	32.7% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	50	\$9,696,003.72	67.3% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,407,041.63	100% 0 \$0.00	0 \$0.00
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,562,496.54	29.87% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,924,974.54	100% 0 \$0.00	0 \$0.00
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,008,218.93	65.83% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,126,468.93	100% 0 \$0.00	0 \$0.00
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,947,258.19	9.42% 0 \$0.00	NA 0 \$0.00
Total		559	\$94,934,704.94	100% 0 \$0.00	0 \$0.00
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,833.19	3.64% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,025,709.28	100% 0 \$0.00	0 \$0.00
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,007,824.56	6.31% 0 \$0.00	NA 0 \$0.00
Total		231	\$15,970,104.89	100% 0 \$0.00	0 \$0.00
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$618,004.68	15.52% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,982,812.47	100% 0 \$0.00	0 \$0.00
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,583.20	10.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,407,411.35	100% 0 \$0.00	0 \$0.00
	WAR GAMPAGTIONAN MATERIALA				
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,706,869.85	66.24% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,086,765.81	100% 0 \$0.00	0 \$0.00
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01% 0 \$0.00	NA 0 \$0.00

	Unavailable	113	\$20,835,508.03	10.99% 0 \$0.00	NA	0 \$0.00)
Total		1,121	\$189,670,113.05	100% 0 \$0.00		0 \$0.00	+
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74% 0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$708,139.30	30.26% 0 \$0.00	NA	0 \$0.00)
Total		20	\$2,339,862.59	100% 0 \$0.00		0 \$0.00	<u> </u>
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15% 0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$5,451,801.63	25.85% 0 \$0.00	NA	0 \$0.00)
Total		140	\$21,091,389.92	100% 0 \$0.00		0 \$0.00)
31391HYY4	WASHINGTON MUTUAL BANK Unavailable	759 53	\$124,957,126.89 \$10,541,274.76	92.22% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	812	\$10,341,274.76 \$135,498,401.65	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
1 0tai		012	\$135,476,401.03	100% 0 50.00	ľ	0 30.00	Ή
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75% 0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$5,121,783.38	17.25% 0 \$0.00		0 \$0.00	-
Total		194	\$29,689,253.42	100% 0 \$0.00	ı	0 \$0.00	<u> </u>
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100% 0 \$0.00	NA	0 \$0.00)
Total		117	\$15,035,179.81	100% 0 \$0.00		0 \$0.00	<u> </u>
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100% 0 \$0.00	NA	0 \$0.00)
Total		21	\$2,665,281.50	100% 0 \$0.00		0 \$0.00	<u> </u>
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100% 0 \$0.00	NA	0 \$0.00)
Total		37	\$2,329,594.26	100% 0 \$0.00		0 \$0.00	
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31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0 \$0.00		0 \$0.00	
Total		102	\$12,446,172.67	100% 0 \$0.00		0 \$0.00	<u> </u>
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% 0 \$0.00		0 \$0.00	_
Total		25	\$2,359,621.72	100% 0 \$0.00		0 \$0.00)
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31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100% 0 \$0.00		0 \$0.00	
Total		67	\$8,355,509.56	100% 0 \$0.00		0 \$0.00)

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	FIRST MERIT MORTGAGE				
31391JGC8	CORPORATION	11	\$1,104,273.40	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,104,273.40	100% 0 \$0.00	0 \$0.00
	FIRST MERIT MORTGAGE				
31391JGD6	CORPORATION	13	\$1,166,719.20	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,166,719.20	100% 0 \$0.00	0 \$0.00
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31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$20,302,517.50	100% 0 \$0.00	0 \$0.00
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100% 0 \$0.00	NA 0 \$0.00
Total		150	\$15,210,630.82	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,178,773.74	67.22% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,679,389.59	100% 0 \$0.00	0 \$0.00
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$24,595,736.16	56.18% 0 \$0.00	NA 0 \$0.00
Total		210	\$43,783,847.87	100% 0 \$0.00	0 \$0.00
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	8	\$1,525,950.00	56.51% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,700,494.35	100% 0 \$0.00	0 \$0.00
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,284,236.59	73.42% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,111,079.61	100% 0 \$0.00	0 \$0.00
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$333,000.00	30.23% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,101,600.00	100% 0 \$0.00	0 \$0.00
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62% 0 \$0.00	NA 0 \$0.00
51391L3F3	Unavailable	70	\$19,009,933.42	40.38% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	159	\$31,983,601.31	100% 0 \$0.00	0 \$0.00
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31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,370,014.19	75.64% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,455,502.19	100% 0 \$0.00	0 \$0.00
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24% 0 \$0.00	NA 0 \$0.00

\$1,327,146.59 88.76% 0 \$0.00 NA 0 \$0.00 \$1,495,146.59 100% 0 \$0.00 NA 0 \$0.00 \$1,495,146.59 100% 0 \$0.00 NA 0 \$0.00 \$24,447,908.02 97.87% 0 \$0.00 NA 0 \$0.00 \$24,979,624.13 100% 0 \$0.00 NA 0 \$0.00 \$2,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00 \$2,384,130.35 89.51% 0 \$0.00 NA 0 \$0.00
\$531,716.11 2.13% 0 \$0.00 NA 0 \$0.00 24,447,908.02 97.87% 0 \$0.00 NA 0 \$0.00 24,979,624.13 100% 0 \$0.00 0 \$0.00 \$0.00 \$2,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00
24,447,908.02 97.87% 0 \$0.00 NA 0 \$0.00 24,979,624.13 100% 0 \$0.00 0 \$0.00 \$2,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00
24,447,908.02 97.87% 0 \$0.00 NA 0 \$0.00 24,979,624.13 100% 0 \$0.00 0 \$0.00 \$2,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00
24,979,624.13 100% 0 \$0.00 0 \$0.00 82,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00
\$2,623,539.85 10.49% 0 \$0.00 NA 0 \$0.00
25,007,670.20
\$3,147,514.11 39.33% 0 \$0.00 NA 0 \$0.00
\$4,854,659.59 60.67% 0 \$0.00 NA 0 \$0.00
\$8,002,173.70
\$1,687,100.89 7.67% 0 \$0.00 NA 0 \$0.00
20,319,835.78 92.33% 0 \$0.00 NA 0 \$0.00
22,006,936.67 100% 0 \$0.00 0 \$0.00
\$5,744,549.75 36.72% 0 \$0.00 NA 0 \$0.00
\$9,899,653.33 63.28% 0 \$0.00 NA 0 \$0.00
15,644,203.08 100% 0 \$0.00 0 \$0.00
\$1,654,983.00 11.01% 0 \$0.00 NA 0 \$0.00
13,381,993.37 88.99% 0 \$0.00 NA 0 \$0.00
15,036,976.37
12,480,821.76 100% 0 \$0.00 NA 0 \$0.00
12,480,821.76 100% 0 \$0.00 0 \$0.00
\$2.62.602.00 1.75% 0.50.00 NA.055.00
\$262,683.99 1.75% 0 \$0.00 NA 0 \$0.00 14,747,066.93 98.25% 0 \$0.00 NA 0 \$0.00
15,009,750.92 100% 0 \$0.00 0 \$0.00
\$3,150,970.00 10.41% 0 \$0.00 NA 0 \$0.00
27,108,567.34 89.59% 0 \$0.00 NA 0 \$0.00
30,259,537.34 100% 0 \$0.00 0 \$0.00
34,863,002.92 47.43% 0 \$0.00 NA 0 \$0.00
38,643,151.15 52.57% 0 \$0.00 NA 0 \$0.00
73,506,154.07 100% 0 \$0.00 0 \$0.00
\$2,983,923.40 29.11% 0 \$0.00 NA 0 \$0.00
\$7,265,099.87 70.89% 0 \$0.00 NA 0 \$0.00
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31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,115,872.99	89.26% 0 \$0.00	NA 0 \$0.00
Total	3	22	\$3,490,622.99	100% 0 \$0.00	0 \$0.00
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31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,049,127.19	55.04% 0 \$0.00	NA 0 \$0.00
Total		152	\$20,073,824.37	100% 0 \$0.00	0 \$0.00
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31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,111,052.24	78.04% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,423,657.07	100% 0 \$0.00	0 \$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,684,032.12	48.8% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,598,130.18	100% 0 \$0.00	0 \$0.00
					
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,587,870.81	47.28% 0 \$0.00	NA 0 \$0.00
Гotal		21	\$3,358,349.86	100% 0 \$0.00	0 \$0.00
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31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	36	\$6,621,115.86	56.03% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,816,908.45	100% 0 \$0.00	0 \$0.00
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$446,177.12	51.25% 0 \$0.00	NA 0 \$0.00
Total		11	\$870,545.47	100% 0 \$0.00	0 \$0.00
		4-7		\bot	\bot
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$26,931,827.91	65.09% 0 \$0.00	NA 0 \$0.00
Total		289	\$41,375,046.34	100% 0 \$0.00	0 \$0.00
		4-4			\longrightarrow
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,743,878.85	66.51% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		108	\$16,154,943.34	100% 0 \$0.00	0 \$0.00
		+			
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100% 0 \$0.00	NA 0 \$0.00

Total		36	\$5,266,986.38	100% 0 \$0.00	0 \$0.00
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,342,769.13	100% 0 \$0.00	0 \$0.00
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CENTURY BYINK	41	\$6,392,509.85	100% 0 \$0.00	0 \$0.00
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31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,593,776.29	100% 0 \$0.00	0 \$0.00
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,661,863.62	100% 0 \$0.00	0 \$0.00
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CLIVIORA BAIVE	41	\$6,103,851.18	100% 0 \$0.00	0 \$0.00
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31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,346,859.59	100% 0 \$0.00	0 \$0.00
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,707,479.98	100% 0 \$0.00	0 \$0.00
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,808,553.66	100% 0 \$0.00	0 \$0.00
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,939,037.04	100% 0 \$0.00	0 \$0.00
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,094,362.08	69.34% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,999,157.98	100% 0 \$0.00	0 \$0.00
31391P3Z7	HSBC MORTGAGE	42	\$7,879,705.63	39.4% 0 \$0.00	NA 0 \$0.00
313711327	CORPORATION (USA)				
T-4-1	Unavailable	55	\$12,119,463.19	60.6% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,999,168.82	100% 0 \$0.00	0 \$0.00
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,347,028.35	49.1% 0 \$0.00	NA 0 \$0.00
Total		81	\$16,999,353.33	100% 0 \$0.00	0 \$0.00
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65% 0 \$0.00	NA 0 \$0.00

	Unavailable	50	\$11,070,853.01	55.35% 0 \$0.00	NA 0 \$0.00
Total		93	\$20,000,361.73	100% 0 \$0.00	0 \$0.00
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31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,579,498.11	57.2% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,000,414.27	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31391P4D5	CORPORATION (USA)	24	\$5,664,770.27	37.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,335,284.41	62.24% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,000,054.68	100% 0 \$0.00	0 \$0.00
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$10,184,008.19	50.92% 0 \$0.00	NA 0 \$0.00
Total		91	\$19,999,747.86	100% 0 \$0.00	0 \$0.00
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,123,323.76	60.62% 0 \$0.00	NA 0 \$0.00
Total		92	\$19,999,497.45	100% 0 \$0.00	0 \$0.00
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,239,819.06	81.59% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,001,153.34	100% 0 \$0.00	0 \$0.00
31391P4H6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,685,218.61		NA 0 \$0.00
Total		55	\$9,999,972.25	100% 0 \$0.00	0 \$0.00
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,695,667.50	36.12% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,999,860.23	100% 0 \$0.00	0 \$0.00
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,998,596.87	100% 0 \$0.00	0 \$0.00
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,499,130.00	100% 0 \$0.00	0 \$0.00

31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,000,251.00	100% 0 \$0.00	0 \$0.00
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$14,000,644.00	100% 0 \$0.00	0 \$0.00
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	68	\$11,144,338.75	83.44% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		86	\$13,355,847.64	100% 0 \$0.00	050.00
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$111,515.35	100% 0 \$0.00	0 \$0.00
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$66,192.86	100% 0 \$0.00	0 \$0.00
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$26,459.54	100% 0 \$0.00	0 \$0.00
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$126,428.44	100% 0 \$0.00	0 \$0.00
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,379,174.57	100% 0 \$0.00	0 \$0.00
31391SMH0	LEHMAN BROTHERS	75	\$11,119,249.95	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.				
Total		75	\$11,119,249.95	100% 0 \$0.00	0 \$0.00
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100% 0 \$0.00	NA 0 \$0.00
Total	TODDINGS, INC.	54	\$6,340,103.71	100% 0 \$0.00	0 \$0.00
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31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,340,600.00	100% 0 \$0.00	0 \$0.00
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100% 0 \$0.00	NA 0 \$0.00
Total		699	\$115,839,600.88	100% 0 \$0.00	0 \$0.00

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31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$67,318,903.87	33.66% 0 \$0.00	NA 0 \$0.00
Total		1,053	\$200,003,783.86	100% 0 \$0.00	0 \$0.00
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,690,972.06	32.24% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,245,055.38	100% 0 \$0.00	0 \$0.00
212015T01	CITIMODITC ACE, INC.	34	¢5 290 220 59	96.66% 0 \$0.00	NIA O CO OO
31391ST91	CITIMORTGAGE, INC. Unavailable	34	\$5,380,239.58 \$185,741.76	3.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	35	\$5,565,981.34	100% 0 \$0.00	0 \$0.00
Total		33	φ5,505,701.54	100 /θ θ φ0.00	υφυ.υυ
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,464,741.31	63.92% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,677,926.89	100% 0 \$0.00	0 \$0.00
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$88,545,918.13	60.96% 0 \$0.00	NA 0 \$0.00
Total		664	\$145,255,999.24	100% 0 \$0.00	0 \$0.00
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91% 0 \$0.00	NA 0 \$0.00
213713037	Unavailable	3	\$723,625.12	45.09% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	8	\$1,604,993.25	100% 0 \$0.00	0 \$0.00
			T-7~~ 13~~ U.ZU		1,4000
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,967,556.92	46.03% 0 \$0.00	NA 0 \$0.00
Total		270	\$52,070,481.85	100% 0 \$0.00	0 \$0.00
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1% 0 \$0.00	NA 0 \$0.00
513913073	Unavailable	14	\$921,116.24	12.9% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	114	\$7,142,622.65	100% 0 \$0.00	0 \$0.00
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31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$498,248.25	15.8% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,153,903.37	100% 0 \$0.00	0 \$0.00
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$746,100.00	26.01% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,868,651.84	100% 0 \$0.00	0 \$0.00
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66% 0 \$0.00	NA 0 \$0.00
p13/130A0	Unavailable	25	\$1,781,838.67	24.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	109	\$7,320,703.23	100% 0 \$0.00	0 \$0.00
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31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$22,837,277.04	22.84% 0 \$0.00	NA 0 \$0.00
Total		476	\$100,002,948.03	100% 0 \$0.00	0 \$0.00
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31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,800,880.29	30.83% 0 \$0.00	NA 0 \$0.00
Total		322	\$67,460,971.65	100% 0 \$0.00	0 \$0.00
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,158,143.29	8.63% 0 \$0.00	NA 0 \$0.00
Total		242	\$13,420,785.54	100% 0 \$0.00	0 \$0.00
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,697,763.57	16.11% 0 \$0.00	NA 0 \$0.00
Total		485	\$72,620,142.11	100% 0 \$0.00	0 \$0.00
2120161155	CITIMOPTC ACE, DIC	1.6	¢1 120 077 77	54.14% 0 \$0.00	NIA O CO OO
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76		NA 0 \$0.00
T-4-1	Unavailable	7	\$955,512.89	45.86% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,083,589.65	100% 0 \$0.00	0 \$0.00
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64% 0 \$0.00	NA 0 \$0.00
p 10/15 0 00	Unavailable	87	\$15,349,540.55	59.36% 0 \$0.00	NA 0 \$0.00
Total	O Na variabre	165	\$25,859,684.34	100% 0 \$0.00	0 \$0.00
		100	\$20,000,000 He I	100 /0 0 0 0 0	0,4000
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$74,793,087.89	49.59% 0 \$0.00	NA 0 \$0.00
Total		928	\$150,833,802.16	100% 0 \$0.00	0 \$0.00
2120161117	CIED (ODEC) CE. DIC	20	Φ5 000 400 04	(0.20) 0.00	ΝΙΑ 0 Φ0 00
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12 42	\$2,261,283.89	30.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		42	\$7,341,764.83	100% 0 50.00	0 50.00
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,895,154.89	71.47% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,848,916.44	100% 0 \$0.00	0 \$0.00
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$24,839,414.30	60.19% 0 \$0.00	NA 0 \$0.00
Total		183	\$41,267,898.78	100% 0 \$0.00	0 \$0.00
2120161746	CIED (ODEC) CE. DVC	40	ф д 00 д 00 6 5 0	75 078 040 00	NIA O DO OO
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	15	\$2,652,917.51	24.93% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,639,954.09	100% 0 \$0.00	0 \$0.00
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21% 0 \$0.00	NA 0 \$0.00
21371001T	CITIMORTO/IOL, INC.	103	Ψ10,007,702.70	22.21 /0 U Ψ0.00	11110 ψ0.00

	Unavailable	1	\$149,670.86	0.79% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	106	\$19,017,633.62	100% 0 \$0.00	0 \$0.00
Total		100	φ12,017,033.02	100 /6 0 \$0.00	υφυ.υυ
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34% 0 \$0.00	NA 0 \$0.00
513713021	Unavailable	7	\$1,783,545.11	29.66% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	31	\$6,012,959.72	100% 0 \$0.00	0 \$0.00
Total		31	φ0,012,737.72	100 /6 0 40.00	υφυ.υυ
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36% 0 \$0.00	NA 0 \$0.00
010910 (110	Unavailable	155	\$33,356,963.21	49.64% 0 \$0.00	NA 0 \$0.00
Total		363	\$67,202,203.12	100% 0 \$0.00	0 \$0.00
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31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,940,748.16	35.52% 0 \$0.00	NA 0 \$0.00
Total		115	\$22,358,439.62	100% 0 \$0.00	0 \$0.00
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,123,998.25	69.26% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,510,696.50	100% 0 \$0.00	0 \$0.00
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,920,264.75	33.15% 0 \$0.00	NA 0 \$0.00
Total		291	\$45,003,341.31	100% 0 \$0.00	0 \$0.00
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$170,876.14	9.17% 0 \$0.00	NA 0 \$0.00
Total		35	\$1,862,612.79	100% 0 \$0.00	0 \$0.00
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,238,626.24	21.76% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,475,773.36	100% 0 \$0.00	0 \$0.00
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,291,500.00	51.25% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,471,422.43	100% 0 \$0.00	0 \$0.00
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,954,917.71	18.32% 0 \$0.00	NA 0 \$0.00
Total		241	\$37,955,162.64	100% 0 \$0.00	0 \$0.00
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,840,838.96	13.99% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,309,261.02	100% 0 \$0.00	0 \$0.00
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31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100% 0 \$0.00	NA 0 \$0.00

Total		10	\$569,600.80	100% 0 \$0.00		\$0.00	0
31391TGG7	RATE ONE HOME LOANS	12	\$1,983,975.00	100% 0 \$0.00	NA (\$0.00	00
Total	INC.	12	\$1,983,975.00	100% 0 \$0.00		\$0.0	
31391TGH5	RATE ONE HOME LOANS	18	\$3,003,918.00	100% 0 \$0.00	NA (\$0.00	00
Total	INC.	18	\$3,003,918.00	100% 0 \$0.00		\$0.00	0
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100% 0 \$0.00	NA (\$0.00	0
Total		10	\$1,980,950.00	100% 0 \$0.00	0	\$0.0	0
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100% 0 \$0.00	NA (\$0.00	0
Гotal		16	\$2,974,325.00	100% 0 \$0.00	0	\$0.0	0
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100% 0 \$0.00	NA (\$0.00	0
Total		17	\$2,973,700.00	100% 0 \$0.00	0	\$0.0	0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0 \$0.00	NA (\$0.00	10
Total		21	\$3,964,200.00	100% 0 \$0.00	0	\$0.0	0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0 \$0.00	NA (\$0.00	0
Total		10	\$1,991,800.00	100% 0 \$0.00	0	\$0.0	0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0 \$0.00	NA (\$0.00	0
Total		25	\$4,960,060.00	100% 0 \$0.00	0	\$0.0	0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0 \$0.00	NA (\$0.00	0
Total		27	\$6,007,537.48	100% 0 \$0.00	0	\$0.0	0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0 \$0.00	NA (\$0.00	0
Total		33	\$5,995,482.00	100% 0 \$0.00	0	\$0.0	0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0 \$0.00	NA (\$0.00	0
Total		38	\$6,930,849.00	100% 0 \$0.00	0	\$0.00	0
31391TK72		13	\$2,457,378.22	100% 0 \$0.00	NA (\$0.00	0

	KB HOME MORTGAGE COMPANY							
Total		13	\$2,457,378.22	100% 0 \$0.00)	0	\$0.0 0	
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100% 0 \$0.00	NA	0	\$0.00)
Total		8	\$1,492,773.63	100% 0 \$0.00		0	\$0.00	
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100% 0 \$0.00) NA	0	\$0.00)
Total		33	\$6,049,539.00	100% 0 \$0.00		0	\$0.00	
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100% 0 \$0.00) NA	0	\$0.00)
Total		30	\$5,944,295.00	100% 0 \$0.00		0	\$0.00	
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100% 0 \$0.00) NA	0	\$0.00)
Total		15	\$2,979,008.00	100% 0 \$0.00		0	\$0.00	
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100% 0 \$0.00) NA	0	\$0.00)
Total		20	\$3,967,567.00	100% 0 \$0.00		0	\$0.00	
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100% 0 \$0.00) NA	0	\$0.00)
Total		169	\$30,002,435.61	100% 0 \$0.00		0	\$0.00	
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100% 0 \$0.00) NA	0	\$0.00)
Total		151	\$26,000,009.34	100% 0 \$0.00		0	\$0.00	
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100% 0 \$0.00) NA	0	\$0.00)
Total		121	\$20,001,236.01	100% 0 \$0.00		0	\$0.00	
31391V2U6	UNION PLANTERS BANK NA Unavailable	1 77	\$84,515.78 \$5,383,315.07	1.55% 0 \$0.00 98.45% 0 \$0.00		1	\$0.00 \$0.00	•
Total	Onuvanaore	78	\$5,467,830.85	100% 0 \$0.00		-	\$0.00	1
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41% 0 \$0.00	1	-	\$0.00	1
Total	Unavailable	86 88	\$13,588,240.79 \$13,923,754.04	97.59% 0 \$0.00 100% 0 \$0.0 0		_	\$0.00 \$0.0 0	_
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31391V2W2	Unavailable	79	\$5,121,522.01	100% 0 \$0.00		0.00
Total		79	\$5,121,522.01	100% 0 \$0.00	(\$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100% 0 \$0.00	NA (0.00
Total		24	\$1,485,376.36	100% 0 \$0.00		\$0.00
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74% 0 \$0.00	NA (0\$0.00
	Unavailable	76	\$8,790,734.74	89.26% 0 \$0.00		0\$0.00
Total	e na vanacie	85	\$9,848,580.06	100% 0 \$0.00		0 \$0.00
Total		0.5	Ψ2,040,200.00	100 /ε 0 φυ.συ		υ φυισο
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71% 0 \$0.00	NIA (\$0.00
51391 V 3 D 7	Unavailable	74		83.29% 0 \$0.00		0 \$0.00
TD 4.1	Ullavanable		\$13,888,721.66			
Total		88	\$16,675,898.22	100% 0 \$0.00		\$0.00
		0.0	***	4004/04000		
31391V3C5	Unavailable	90	\$13,554,039.10	100% 0 \$0.00		\$0.00
Total		90	\$13,554,039.10	100% 0 \$0.00	(\$0.00
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25% 0 \$0.00		\$0.00
	Unavailable	39	\$3,762,571.69	97.75% 0 \$0.00	NA (0.00
Total		40	\$3,849,021.69	100% 0 \$0.00	(\$0.00
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04% 0 \$0.00	NA (\$0.00
	Unavailable	43	\$7,274,431.83	79.96% 0 \$0.00	NA (\$0.00
Total		56	\$9,098,046.29	100% 0 \$0.00		\$0.00
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31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98% 0 \$0.00	NΔ	\$0.00
51371 131 0	Unavailable	38	\$7,810,975.28	84.02% 0 \$0.00		0 \$0.00
Total	Chavanaoic	44	\$9,296,477.65	100% 0 \$0.00		0 \$0.00
Total		44	\$9,290,477.05	100% 0 50.00		J \$0.00
212018/48/2	LINION DI ANTEDO DANIZNIA	4	Ф227 207 7 0	21 5700 0 00 00	NTA (2 00 00
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57% 0 \$0.00		0 \$0.00
	Unavailable	13	\$1,226,639.78	78.43% 0 \$0.00		\$0.00
Total		17	\$1,564,027.50	100% 0 \$0.00	(\$0.00
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08% 0 \$0.00		\$0.00
	Unavailable	6	\$274,659.91	6.92% 0 \$0.00		\$0.00
Total		86	\$3,969,527.22	100% 0 \$0.00	(\$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100% 0 \$0.00	NA (\$0.00
Total		34	\$6,611,550.00	100% 0 \$0.00		\$0.00
31391VD91	Unavailable	23	\$4,185,100.00	100% 0 \$0.00	NA (\$0.00
Total		23	\$4,185,100.00	100% 0 \$0.00		\$0.00
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31391VEA7	Unavailable	43	\$7,946,950.00	100% 0 \$0.00	NΔ	\$0.00
Total	Chavanaoic	43	\$7,946,950.00	100% 0 \$0.00		\$0.00
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31391VEB5	Unavailable	18	\$2,637,400.00	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,637,400.00	100% 0 \$0.00	0	\$0.00
31391VEC3	Unavailable	28	\$5,702,800.00	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$5,702,800.00	100% 0 \$0.00	0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,186,990.99	56.81% 0 \$0.00		\$0.00
Total		31	\$2,089,341.55	100% 0 \$0.00	0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,212,446.78	49.71% 0 \$0.00		\$0.00
Total		38	\$2,439,187.86	100% 0 \$0.00	0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$2,551,936.89	62.67% 0 \$0.00		\$0.00
Total		41	\$4,072,028.41	100% 0 \$0.00	0	\$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	17	\$1,643,546.39	44.62% 0 \$0.00		\$0.00
Total		38	\$3,683,078.29	100% 0 \$0.00	0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58% 0 \$0.00	NA 0	\$0.00
<u></u>	Unavailable	19	\$3,215,356.09	94.42% 0 \$0.00		\$0.00
Total		20	\$3,405,356.09	100% 0 \$0.00	0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	122	\$26,035,751.56	84.86% 0 \$0.00		\$0.00
Total		145	\$30,681,793.33	100% 0 \$0.00	0	\$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24% 0 \$0.00		\$0.00
	Unavailable	115	\$22,652,990.74	54.76% 0 \$0.00		\$0.00
Total		211	\$41,370,372.67	100% 0 \$0.00	0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41% 0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$12,504,645.15	68.59% 0 \$0.00		\$0.00
Total		96	\$18,232,031.27	100% 0 \$0.00	0	\$0.00

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31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100% 0 \$0.00	NA	0\$	60.00	
Total		78	\$10,917,767.81	100% 0 \$0.00		-	60.00	
31391VND1	DDC CENTUDA DANK	31	¢2 117 200 10	100% 0 \$0.00	NI A	Λ ¢	60.00	
	RBC CENTURA BANK	31	\$3,117,200.19 \$3,117,200.19	100% 0 \$0.00		-	60.00 60.00	
Total		31	\$5,117,200.19	100% 0 50.00		υÞ	90.00	
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100% 0 \$0.00	NA	0 \$	60.00	
Total		22	\$1,394,490.03	100% 0 \$0.00		0 \$	60.00	
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100% 0 \$0.00	NA	0.\$	0.00	
Total	ABC CENTERNI DI INVI	32	\$4,688,974.41	100% 0 \$0.00			60.00	
212013/NG4	DDC CENTUDA DANIZ	21	¢2 222 005 51	1000 000 00	NT A	Λ Φ	20.00	
31391VNG4 Total	RBC CENTURA BANK	21 21	\$2,232,995.51 \$2,232,995.51	100% 0 \$0.00 100% 0 \$0.00			60.00 60.00	
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31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100% 0 \$0.00			0.00	
Total		78	\$11,217,577.76	100% 0 \$0.00		0 \$	60.00	
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100% 0 \$0.00	NA	0\$	60.00	
Total		14	\$1,503,495.06	100% 0 \$0.00			60.00	
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28% 0 \$0.00	NA	0\$	00.00	
	Unavailable	28	\$3,679,124.17	62.72% 0 \$0.00		_	80.00	_
Total		42	\$5,866,057.35	100% 0 \$0.00		0 \$	60.00	
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93% 0 \$0.00	NA	0\$	60.00	
	Unavailable	53	\$8,104,783.68	82.07% 0 \$0.00	NA	0\$	0.00	
Total		66	\$9,875,048.06	100% 0 \$0.00		0 \$	60.00	
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64% 0 \$0.00	NA	0\$	60.00	
	Unavailable	47	\$6,157,291.04	75.36% 0 \$0.00	NA	0\$	60.00	
Total		64	\$8,170,097.21	100% 0 \$0.00		0 \$	60.00	
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5% 0 \$0.00	NA	0\$	60.00	
	Unavailable	20	\$2,614,894.61	78.5% 0 \$0.00	NA	0 \$	0.00	
Total		27	\$3,331,013.97	100% 0 \$0.00		0 \$	60.00	
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	38	\$5,232,484.00	70.08% 0 \$0.00		_	0.00	
Total		53	\$7,466,424.00	100% 0 \$0.00		0 \$	60.00	

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31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,934,649.34	17.01% 0 \$0.00	NA	0 \$0.00
Total		184	\$29,006,552.10	100% 0 \$0.00		0 \$0.00
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$11,468,301.05	18.95% 0 \$0.00		0 \$0.00
Total		377	\$60,523,050.68	100% 0 \$0.00		0 \$0.00
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02% 0 \$0.00		0 \$0.00
	Unavailable	40	\$6,741,374.04	14.98% 0 \$0.00		0 \$0.00
Total		295	\$45,013,530.65	100% 0 \$0.00		0 \$0.00
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03% 0 \$0.00		0 \$0.00
	Unavailable	15	\$2,842,516.11	7.97% 0 \$0.00		0 \$0.00
Total		244	\$35,657,473.34	100% 0 \$0.00		0 \$0.00
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92% 0 \$0.00		0 \$0.00
	Unavailable	12	\$1,692,810.25	29.08% 0 \$0.00		0 \$0.00
Total		40	\$5,820,701.68	100% 0 \$0.00		0 \$0.00
21201334771	TANDED MANAGEMENT DAVIS	200	фар 22 1 0 72 00	02.50% 0.00	27.4	0 00 00
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59% 0 \$0.00		0 \$0.00
T. ()	Unavailable	48	\$8,270,379.18	17.41% 0 \$0.00		0 \$0.00
Total		338	\$47,505,352.07	100% 0 \$0.00		0 \$0.00
31391W5A5	HIDEDNIA NATIONAL DANIZ	15	\$2,016,094,15	100% 0 \$0.00	NIA	0 \$0.00
	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total	+	15	\$2,016,984.15	100 % 0 \$0.00		<u>U \$0.00</u>
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91% 0 \$0.00	NA	0 \$0.00
51371 W 3 D 3	Unavailable	22	\$2,520,784.76	9% 0 \$0.00		0 \$0.00
Total	Onavanasie	238	\$27,999,417.96	100% 0 \$0.00		0 \$0.00
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31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$405,009.31	2.5% 0 \$0.00		0 \$0.00
Total		141	\$16,232,456.11	100% 0 \$0.00		0 \$0.00
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31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100% 0 \$0.00	NA	0 \$0.00
Total		63	\$7,006,314.90	100% 0 \$0.00		0 \$0.00
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$862,370.22	9.23% 0 \$0.00	NA	0 \$0.00
Total		138	\$9,345,665.58	100% 0 \$0.00		0 \$0.00
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100% 0 \$0.00		0 \$0.00
Total		66	\$3,688,238.69	100% 0 \$0.00		0 \$0.00

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31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	0 \$0.00	NA	0.5	\$0.00	
Total		79	\$10,416,969.89	100%	0 \$0.00		0	\$0.00	
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0 \$0.00	NA	0.5	\$0.00	
Total		76	\$9,783,504.04		0 \$0.00		_	\$0.00	-
21201W151	CHAITDHET MODTCACE INC	01	\$0.262.922.2 <i>C</i>	1000	0 00 00	NT A	0.9	<u> </u>	
31391WJ51 Total	SUNTRUST MORTGAGE INC.	81 81	\$9,263,833.36 \$9,263,833.36		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
		01	<i>\$7,200,000.00</i>	100 /0	Ψ Ψ Φ Φ Φ Φ			- 0.00	
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70		0 \$0.00		_	\$0.00	
Total		56	\$7,233,647.70	100%	0 \$0.00		0	<u>\$0.00</u>	L
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0 \$0.00	NA	0 9	\$0.00	\vdash
Total	SOLVINOSI MORTORIOLINO.	57	\$7,484,651.26		0 \$0.00		-	\$0.00	
2120133333			Ф2 221 222 2	1000	0.0000			.	
31391WJW2	SUNTRUST MORTGAGE INC.	59 59	\$3,381,328.05 \$3,381,328.05		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		39	\$3,381,328.05	100%	ህ ውሀ•ሀሀ		U	୭ ህ.UU	\vdash
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,472,318.85	78.55%	0 \$0.00		_	\$0.00	1
Total		74	\$4,420,363.47	100%	0 \$0.00		0	\$0.00	
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	89	\$5,310,532.11		0 \$0.00			\$0.00	
Total		98	\$5,874,304.82	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0 \$0.00	NA	0.5	\$0.00	
Total	2222222222	47	\$2,698,914.64		0 \$0.00		_	\$0.00	-
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31391WL74	Unavailable	25 25	\$4,833,610.36		0 \$0.00			\$0.00 \$0.00	
Total		25	\$4,833,610.36	100%	0 \$0.00		U	<u> </u>	
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	23	\$1,293,230.43		0 \$0.00		_	\$0.00	-
Total		70	\$4,078,280.43	100%	0 \$0.00		0	\$0.00	-
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	133	\$21,429,239.66		0 \$0.00		_	\$0.00	_
Total		313	\$49,222,253.65	100%	0 \$0.00		0	\$0.00	
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	24	\$4,103,700.07	22.59%	0 \$0.00	NA	0.5	\$0.00	

Total		118	\$18,167,030.90	100% 0 \$0.00	0	\$0.00
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02% 0 \$0.00	NA 0	\$0.00
	Unavailable	114	\$15,485,881.26	31.98% 0 \$0.00	NA 0	\$0.00
Total		352	\$48,426,708.01	100% 0 \$0.00	0	\$0.00
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$1,540,711.64	26.41% 0 \$0.00	NA 0	\$0.00
Total		101	\$5,834,480.08	100% 0 \$0.00	0	\$0.00
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75% 0 \$0.00		\$0.00
	Unavailable	106	\$15,626,053.73	36.25% 0 \$0.00		\$0.00
Total		282	\$43,111,151.06	100% 0 \$0.00	0	\$0.00
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,974,783.36	49.27% 0 \$0.00	NA 0	\$0.00
Total		29	\$4,007,783.36	100% 0 \$0.00	0	\$0.00
31391WND9	Unavailable	41	\$6,078,867.00	100% 0 \$0.00		\$0.00
Total		41	\$6,078,867.00	100% 0 \$0.00	0	\$0.00
31391WNE7	Unavailable	74	¢10,000,252,22	100% 0 \$0.00	NIA O	\$0.00
Total	Unavanable	74	\$10,098,352.23 \$10,098,352.23	100% 0 \$0.00		\$0.00 \$0.00
Total		/-	\$10,070,332.23	100 70 0 50.00	U	φυ.υυ
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$427,131.74	12.89% 0 \$0.00	NA 0	\$0.00
Total		19	\$3,312,470.86	100% 0 \$0.00	0	\$0.00
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89% 0 \$0.00		\$0.00
	Unavailable	1	\$322,700.00	14.11% 0 \$0.00		\$0.00
Total		20	\$2,287,000.00	100% 0 \$0.00	0	\$0.00
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14% 0 \$0.00		\$0.00
	Unavailable	1	\$105,730.00	3.86% 0 \$0.00		\$0.00
Total		20	\$2,739,957.64	100% 0 \$0.00	0	\$0.00

31391WR52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,374,494.65	100% 0 \$0.00	0 \$0.00
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31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$90,000.00	5.43% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,657,800.00	100% 0 \$0.00	0 \$0.00
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$397,250.00	20.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,965,410.00	100% 0 \$0.00	0 \$0.00
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$428,600.00	29.47% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,454,216.90	100% 0 \$0.00	0 \$0.00
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31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,890.54	5.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,727,225.83	100% 0 \$0.00	0 \$0.00
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31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,256,680.00	100% 0 \$0.00	0 \$0.00
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$364,872.55	25.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,455,404.89	100% 0 \$0.00	0 \$0.00
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$320,180.10	30.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,049,971.78	100% 0 \$0.00	0 \$0.00
31391WRU7		12	\$953,347.00	88.58% 0 \$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE				
	Unavailable	1	\$122,900.00	11.42% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,076,247.00	100% 0 \$0.00	0 \$0.00
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$256,000.00	8.62% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,969,100.00	100% 0 \$0.00	0 \$0.00
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$63,539.75	2.94% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,163,555.65	100% 0 \$0.00	0 \$0.00
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$139,500.00	3.92% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,554,605.00	100% 0 \$0.00	0 \$0.00
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$75,741.45	5.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,294,568.75	100% 0 \$0.00	0 \$0.00
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$116,741.78	7.05% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,656,696.78	100% 0 \$0.00	0 \$0.00
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$18,222,935.29	69.62% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,174,099.32	100% 0 \$0.00	0 \$0.00
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$18,929,493.08	84.53% 0 \$0.00	NA 0 \$0.00
Total		151	\$22,393,490.13	100% 0 \$0.00	0 \$0.00
31391Y5Q6		158	\$20,811,943.52	34.77% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	216	\$39,035,810.80	65.23% 0 \$0.00	NA 0 \$0.00
Total		374	\$59,847,754.32	100% 0 \$0.00	0 \$0.00
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	462	\$85,771,599.79	42.43% 0 \$0.00	NA 0 \$0.00
Total		1,327	\$202,126,216.93	100% 0 \$0.00	0 \$0.00
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$4,967,394.37	9.68% 0 \$0.00	NA 0 \$0.00
Total		791	\$51,323,871.81	100% 0 \$0.00	0 \$0.00
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$49,363,840.05	63.21% 0 \$0.00	NA 0 \$0.00
Total		469	\$78,100,747.10	100% 0 \$0.00	0 \$0.00
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,995,818.85	51.53% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,873,224.49	100% 0 \$0.00	0 \$0.00
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$44,860,707.68	65.94% 0 \$0.00	NA 0 \$0.00
Total		379	\$68,037,345.80	100% 0 \$0.00	0 \$0.00
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,777,699.67	7.52% 0 \$0.00	NA 0 \$0.00
Total		1,400	\$249,739,752.21	100% 0 \$0.00	0 \$0.00
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	481	\$96,949,990.28	38.82% 0 \$0.00	NA 0 \$0.00
Total		1,337	\$249,743,701.60	100% 0 \$0.00	0 \$0.00
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	489	\$87,424,517.86	42.49% 0 \$0.00	NA 0 \$0.00
Total		1,500	\$205,744,290.21	100% 0 \$0.00	0 \$0.00
31391Y5Z6	WASHINGTON MUTUAL	23	\$2,120,387.58	40.43% 0 \$0.00	NA 0 \$0.00

	BANK, FA					
	Unavailable	20	\$3,124,449.44	59.57% 0 \$0.00	NA	0 \$0.00
Total		43	\$5,244,837.02	100% 0 \$0.00		0 \$0.00
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$25,658,108.01	42.79% 0 \$0.00	NA	0 \$0.00
Total		387	\$59,967,894.99	100% 0 \$0.00		0 \$0.00
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	301	\$56,475,332.46	33.12% 0 \$0.00		0 \$0.00
Total		1,127	\$170,496,258.63	100% 0 \$0.00		0 \$0.00
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59% 0 \$0.00		0 \$0.00
	Unavailable	212	\$35,954,419.71	44.41% 0 \$0.00		0 \$0.00
Total		511	\$80,953,622.78	100% 0 \$0.00		0 \$0.00
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,296,843.68	45.27% 0 \$0.00	NΑ	0 \$0.00
Total	Ghavanable	20	\$2,864,758.22	100% 0 \$0.00		0 \$0.00
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31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24% 0 \$0.00		0 \$0.00
	Unavailable	150	\$28,254,177.80	24.76% 0 \$0.00		0 \$0.00
Total		727	\$114,115,477.27	100% 0 \$0.00		0 \$0.00
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$7,070,659.75	88.9% 0 \$0.00	NA	0 \$0.00
Total		154	\$7,953,218.48	100% 0 \$0.00		0 \$0.00
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	360	\$34,866,205.12	76.93% 0 \$0.00	NA	0 \$0.00
Total		468	\$45,320,296.82	100% 0 \$0.00		0 \$0.00
31400A4H8	Unavailable	6	\$1,021,186.90	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,021,186.90	100% 0 \$0.00		0 \$0.00
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31400A4K1	Unavailable	163	\$30,373,678.49	100% 0 \$0.00		0 \$0.00
Total		163	\$30,373,678.49	100% 0 \$0.00		0 \$0.00
31400A4L9	Unavailable	41	\$6,225,094.20	100% 0 \$0.00	NΑ	0 \$0.00
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Total		41	\$6,225,094.20	100% 0 \$0.00	0	\$0.00
31400A4M7	Unavailable	106	\$15,524,718.24	100% 0 \$0.00	NA 0	
Total		106	\$15,524,718.24	100% 0 \$0.00	0	\$0.00
31400A4N5	Unavailable	465	\$88,109,252.52	100% 0 \$0.00	NA 0	20.00
Total	Onavanauic	465	\$88,109,252.52 \$88,109,252.52	100% 0 \$0.00		\$0.00 \$0.00
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31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,362,858.49	100% 0 \$0.00	0	\$0.00
31400A4T2	Unavailable	13	\$2,511,231.38	100% 0 \$0.00	NA 0	\$0.00
Total	Onavanadic	13	\$2,511,231.38 \$2,511,231.38	100% 0 \$0.00		\$0.00 \$0.00
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31400A4U9	Unavailable	4	\$831,232.75	100% 0 \$0.00	NA 0	\$0.00
Total		4	\$831,232.75	100% 0 \$0.00	0	\$0.00
			4. - 2	10001015-5-5		.
31400A5A2	Unavailable	25 25	\$4,706,656.03	100% 0 \$0.00	NA 0	
Total		25	\$4,706,656.03	100% 0 \$0.00	U	\$0.00
31400A5B0	Unavailable	26	\$5,267,262.67	100% 0 \$0.00	NA 0	\$0.00
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	26	\$5,267,262.67	100% 0 \$0.00		\$0.00
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31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	429	\$26,863,910.71	94.46% 0 \$0.00	NA 0	
Total		451	\$28,439,766.28	100% 0 \$0.00	0	\$0.00
31400AAB4	Unavailable	650	\$92,245,750.84	100% 0 \$0.00	NA 0	90.00
Total	Ullavallaule	650	\$92,245,750.84 \$92,245,750.84	100% 0 \$0.00		\$0.00 \$0.00
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31400AAC2	Unavailable	1,249	\$183,738,764.50	100% 0 \$0.00	NA 0	\$0.00
Total		1,249	\$183,738,764.50	100% 0 \$0.00	0	\$0.00
				10001515-55		* • • • •
31400AAD0	Unavailable	458	\$72,185,618.09	100% 0 \$0.00	NA 0	_
Total	+	458	\$72,185,618.09	100% 0 \$0.00	0	\$0.00
31400AAE8	Unavailable	392	\$26,782,994.21	100% 0 \$0.00	NA 0	\$0.00
Total	o na , anaore	392	\$26,782,994.21	100% 0 \$0.00		\$0.00 \$0.00
31400AAF5	Unavailable	54	\$6,819,563.08	100% 0 \$0.00	NA 0	
Total		54	\$6,819,563.08	100% 0 \$0.00	0	\$0.00
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31400AAG3	Unavailable	565	\$96,596,337.62	100% 0 \$0.00	NA 0	
Total		565	\$96,596,337.62	100% 0 \$0.00	[0]	\$0.00

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31400AAH1	Unavailable	1,375	\$242,784,402.18	100% 0 \$0.00	NA 0	\$0.00
Total		1,375	\$242,784,402.18	100% 0 \$0.00	0	\$0.00
31400AAJ7	Unavailable	873	\$138,401,279.68	100% 0 \$0.00	NAO	\$0.00
Total		873	\$138,401,279.68	100% 0 \$0.00		\$0.00
31400AAK4	Unavailable	66	\$7,388,922.65	100% 0 \$0.00		\$0.00
Total		66	\$7,388,922.65	100% 0 \$0.00		\$0.00
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	569	\$73,740,351.92	99.91% 0 \$0.00		\$0.00
Total		570	\$73,806,124.97	100% 0 \$0.00		\$0.00
31400AAM0	Unavailable	663	\$94,305,523.00	100% 0 \$0.00	NA 0	\$0.00
Total		663	\$94,305,523.00	100% 0 \$0.00		\$0.00
31400AAN8	Unavailable	478	\$75,189,948.61	100% 0 \$0.00		\$0.00
Total		478	\$75,189,948.61	100% 0 \$0.00		\$0.00
31400AAP3	Unavailable	9	\$1,451,672.44	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,451,672.44	100% 0 \$0.00	0	\$0.00
31400AAQ1	Unavailable	577	\$88,075,212.46	100% 0 \$0.00	NIA O	\$0.00
Total	UHAVAHAUIT	577	\$88,075,212.46 \$88,075,212.46	100% 0 \$0.00		\$0.00 \$0.00
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31400AAR9	Unavailable	245	\$37,124,587.04	100% 0 \$0.00		\$0.00
Total		245	\$37,124,587.04	100% 0 \$0.00		\$0.00
31400AAS7	Unavailable	301	\$47,707,683.86	100% 0 \$0.00	NA 0	\$0.00
Total		301	\$47,707,683.86	100% 0 \$0.00		\$0.00
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31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2% 0 \$0.00		\$0.00
Total	Unavailable	274 36 4	\$51,037,595.38 \$60,155,708,07	73.8% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
ı vidi		364	\$69,155,708.07	100 70 0 30.00		, φυ.υυ
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	420	\$79,998,859.78	70.81% 0 \$0.00		\$0.00
Total		593	\$112,974,766.32	100% 0 \$0.00	0	\$0.00
31400 4 D05	CITIMODTCACE INC	30	\$5.742.520.66	17.93% 0 \$0.00	NI A	00.02
31400AP85	CITIMORTGAGE, INC. Unavailable	132	\$5,743,539.66 \$26,291,887.31	17.93% 0 \$0.00 82.07% 0 \$0.00		\$0.00
Total	O Ha v al la UIC	162	\$20,291,887.31 \$32,035,426.97	100% 0 \$0.00		\$0.00
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31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$18,552,712.44	50.75% 0 \$0.00	NA 0 \$0.00
Total		163	\$36,553,756.45	100% 0 \$0.00	0 \$0.00
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$70,407,303.01	71.31% 0 \$0.00	NA 0 \$0.00
Total		534	\$98,737,128.94	100% 0 \$0.00	0 \$0.00
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	416	\$75,534,815.40	58.27% 0 \$0.00	NA 0 \$0.00
Total		689	\$129,625,767.13	100% 0 \$0.00	0 \$0.00
31400AQ50	Unavailable	7	\$1,522,443.98	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,522,443.98	100% 0 \$0.00	0 \$0.00
1000			ψ1,022,1101>0	100 70 0 0000	0 40100
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	397	\$77,172,869.04	83.1% 0 \$0.00	NA 0 \$0.00
Total		476	\$92,862,706.02	100% 0 \$0.00	0 \$0.00
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,837,397.47	28.07% 0 \$0.00	NA 0 \$0.00
Total		204	\$45,736,490.19	100% 0 \$0.00	0 \$0.00
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$19,027,464.33	34.21% 0 \$0.00	NA 0 \$0.00
Total		249	\$55,618,708.46	100% 0 \$0.00	0 \$0.00
21.100.1.0.1.0	G7777 10 D 77 G 77 G 77 G	0.1		20 7 6 7 0 40 00	77.1 0 00 00
31400AQA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,070,560.23	60.24% 0 \$0.00	NA 0 \$0.00
Total		206	\$43,278,465.60	100% 0 \$0.00	0 \$0.00
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$477,190.77	37.74% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,264,331.57	100% 0 \$0.00	0 \$0.00
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$666,012.62	100% 0 \$0.00	0 \$0.00
214004000	CITINAODECA CE, INIC	100	ΦC 401 400 00	94 920 000 00	NIA 0 00 00
31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 118	\$1,150,169.03 \$7,631,659.01	15.07% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total	-	110	\$7,031,039.01	100% 0 50.00	0 50.00
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,576,985.51	20.8% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,583,393.49	100% 0 \$0.00	0 \$0.00

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31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35% 0 \$0.00	NA 0 \$	60.00
	Unavailable	35	\$6,364,507.42	21.65% 0 \$0.00	NA 0 \$	
Total		167	\$29,394,642.12	100% 0 \$0.00	0 \$	80.00
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82% 0 \$0.00	NA 0 \$	00.00
	Unavailable	434	\$80,399,451.19	75.18% 0 \$0.00	NA 0 \$	60.00
Total		561	\$106,943,484.16	100% 0 \$0.00	0 \$	80.00
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66% 0 \$0.00	NA 0 \$	
	Unavailable	526	\$96,934,271.27	62.34% 0 \$0.00	NA 0 \$	
Total		822	\$155,492,921.20	100% 0 \$0.00	0 \$	80.00
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31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86% 0 \$0.00	NA 0 \$	
	Unavailable	61	\$13,014,353.15	52.14% 0 \$0.00	NA 0 \$	
Total		115	\$24,960,663.57	100% 0 \$0.00	0 \$	80.00
214004004	CITE ACRECA CE DIC	171	¢20, 407, 120, 01	72.050 0.00	NIA O ¢	20.00
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85% 0 \$0.00	NA 0 \$	
T-4-1	Unavailable	72	\$14,718,140.65	27.15% 0 \$0.00	NA 0 \$	
Total		243	\$54,204,279.46	100% 0 \$0.00	102	80.00
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98% 0 \$0.00	NA 0 \$	00.00
51400AQK2	Unavailable	76	\$16,141,263.62	30.02% 0 \$0.00	NA 0 \$	
Total	Chavanaoic	231	\$53,760,622.65	100% 0 \$0.00		60.00
10001		201	φεε, του, σεείσε	100 /2 0 40.00	Ψ	70.00
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76% 0 \$0.00	NA 0 \$	60.00
	Unavailable	8	\$1,054,766.73	42.24% 0 \$0.00	NA 0 \$	
Total		24	\$2,496,969.24	100% 0 \$0.00		60.00
			,			
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19% 0 \$0.00	NA 0 \$	60.00
	Unavailable	211	\$39,063,510.28	80.81% 0 \$0.00	NA 0 \$	00.00
Total		256	\$48,340,852.73	100% 0 \$0.00	0 \$	80.00
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89% 0 \$0.00	NA 0 \$	
	Unavailable	213	\$38,857,496.42	63.11% 0 \$0.00	NA 0 \$	
Total		326	\$61,572,195.66	100% 0 \$0.00	0 \$	60.00
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76% 0 \$0.00	NA 0 \$	
	Unavailable	106	\$22,837,256.04	81.24% 0 \$0.00	NA 0 \$	
Total		132	\$28,111,111.01	100% 0 \$0.00	0 \$	60.00
2140040377	OTTO ACRES A CEL TAG	0.5	ф20,225,245,65	(0.54% 0.00.00	DTA O A	20.00
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54% 0 \$0.00	NA 0 \$	
Total	Unavailable	42	\$8,865,088.75	30.46% 0 \$0.00	NA 0 \$	
Total		128	\$29,100,336.72	100% 0 \$0.00	0 \$	60.00

31400AV21	Unavailable	28	\$1,866,830.91	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,866,830.91	100% 0 \$0.00	0 \$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,302,167.67	98.09% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,405,567.67	100% 0 \$0.00	0 \$0.00
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$21,387,722.12	97.21% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,002,138.56	100% 0 \$0.00	0 \$0.00
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,716,298.49	96.72% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,876,298.49	100% 0 \$0.00	0 \$0.00
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$2,915,237.74	96.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,036,442.17	100% 0 \$0.00	0 \$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$5,571,190.19	98.12% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,677,890.19	100% 0 \$0.00	0 \$0.00
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,794,753.59	97.94% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,000,753.59	100% 0 \$0.00	0 \$0.00
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,863,446.97	94.9% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,071,267.88	100% 0 \$0.00	0 \$0.00
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31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$630,830.00	7.75% 0 \$0.00	NA 0 \$0.00

	RESOURCES, LLC				
	Unavailable	70	\$7,510,331.52	92.25% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,141,161.52	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400AVP0	MORTGAGE CAPITAL	9	\$1,424,702.67	3.96% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	174	#24 570 700 07	06.040/.000.00	NIA 0 00 00
Total	Unavailable ————————————————————————————————————	174	\$34,578,790.07	96.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		183	\$36,003,492.74	100% 0 50.00	0 50.00
	PRINCIPAL RESIDENTIAL				
31400AVU9	MORTGAGE CAPITAL	3	\$203,380.00	7.11% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		, ,		
	Unavailable	40	\$2,656,542.04	92.89% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,859,922.04	100% 0 \$0.00	0 \$0.00
31400AVY1	Unavailable	41	\$5,667,549.07	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,667,549.07	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400AVZ8	MORTGAGE CAPITAL	1	\$198,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	26	Φ5 520 672 70	06.550 000 00	NIA 0 00 00
T-4-1	Unavailable ————————————————————————————————————	26 27	\$5,538,672.78	96.55% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$5,736,672.78	100% 0 \$0.00	0 20.00
	PRINCIPAL RESIDENTIAL			++++	
31400AWA2	MORTGAGE CAPITAL	1	\$127,100.00	8.97% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		Ψ1 2 7,100.00		1.120 40.00
	Unavailable	13	\$1,289,763.14	91.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,416,863.14	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400AWB0	MORTGAGE CAPITAL	2	\$186,030.09	7.73% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	1.5	Φ 2 210 0 64 60	02.27% 0.00.00	NI
m 4 1	Unavailable ————————————————————————————————————	15	\$2,219,864.68	92.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,405,894.77	100% 0 \$0.00	0 \$0.00
31400AWC8	Unavailable	58	\$12,000,367.51	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	58	\$12,000,367.51	100% 0 \$0.00	0 \$0.00
Total		30	Ψ12,000,307.31	100 /6 0 φ0.00	υ ψυ.υυ
	PRINCIPAL RESIDENTIAL	† †			
31400AWD6	MORTGAGE CAPITAL	5	\$986,945.00	1.9% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		,		
	Unavailable	253	\$51,018,244.62	98.1% 0 \$0.00	NA 0 \$0.00
Total		258	\$52,005,189.62	100% 0 \$0.00	0 \$0.00
31400AWE4		1	\$56,300.00	2.37% 0 \$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	34	\$2,315,316.35	97.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,371,616.35	100% 0 \$0.00	0 \$0.00
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,928,848.97	97.5% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,158,062.97	100% 0 \$0.00	0 \$0.00
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,333,747.25	96.69% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,550,747.25	100% 0 \$0.00	0 \$0.00
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,466,631.92	97.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,540,871.92	100% 0 \$0.00	0 \$0.00
31400BDC7 Total	Unavailable	51 51	\$7,334,695.54 \$7,334,695.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	φ1,334,093.34	100 /6 0 \$0.00	0 40.00
31400BDF0	Unavailable	20	\$3,584,496.49	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,584,496.49	100% 0 \$0.00	0 \$0.00
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$11,202,811.27	27.63% 0 \$0.00	NA 0 \$0.00
Total		385	\$40,544,007.87	100% 0 \$0.00	0 \$0.00
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,246,100.42	52.54% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,696,124.74	100% 0 \$0.00	0 \$0.00
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$19,617,173.65	48.17% 0 \$0.00	NA 0 \$0.00
Total		194	\$40,723,309.25	100% 0 \$0.00	0 \$0.00
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37% 0 \$0.00	NA 0 \$0.00

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_	Unavailable	32	\$6,266,467.35	45.63% 0 \$0.00		0 \$0.00
Total		82	\$13,733,115.31	100% 0 \$0.00		0 \$0.00
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31400BTH9	CITY BANK	39	\$10,069,734.20	100% 0 \$0.00		0 \$0.00
Total		39	\$10,069,734.20	100% 0 \$0.00		0 \$0.00
31400BTJ5	CITY BANK	35	\$9,304,926.58	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$9,304,926.58	100% 0 \$0.00		0 \$0.00
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$74,927.10	0.63% 0 \$0.00		0 \$0.00
Total		75	\$11,823,108.36	100% 0 \$0.00		0 \$0.00
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100% 0 \$0.00	NA	0 \$0.00
Total		77	\$11,357,698.50	100% 0 \$0.00		0 \$0.00
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11% 0 \$0.00		0 \$0.00
	Unavailable	9	\$1,017,097.10	13.89% 0 \$0.00		0 \$0.00
Total		52	\$7,324,756.08	100% 0 \$0.00		0 \$0.00
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$359,500.00	2.44% 0 \$0.00	NA	0 \$0.00
Total		124	\$14,733,656.45	100% 0 \$0.00		0 \$0.00
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$384,000.00	9.38% 0 \$0.00	NA	0 \$0.00
Total		28	\$4,095,226.31	100% 0 \$0.00		0 \$0.00
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$720,350.00	15.23% 0 \$0.00		0 \$0.00
Total		32	\$4,730,601.31	100% 0 \$0.00		0 \$0.00
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$16,584,825.88	40.94% 0 \$0.00	NA	0 \$0.00
Total		218	\$40,506,144.29	100% 0 \$0.00		0 \$0.00
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57% 0 \$0.00		0 \$0.00
	Unavailable	5	\$1,078,259.70	25.43% 0 \$0.00	NA	0\$0.00

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Total		22	\$4,240,239.40	100% 0 \$0.00	0 \$0.00
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,565,789.50	63.48% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,616,937.19	100% 0 \$0.00	0 \$0.00
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$41,429,577.29	49.37% 0 \$0.00	NA 0 \$0.00
Total		448	\$83,916,362.36	100% 0 \$0.00	0 \$0.00
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$25,916,790.88	52.67% 0 \$0.00	NA 0 \$0.00
Total		254	\$49,207,337.98	100% 0 \$0.00	0 \$0.00
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,134,093.21	41.07% 0 \$0.00	NA 0 \$0.00
Total		222	\$44,150,007.90	100% 0 \$0.00	0 \$0.00
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$18,570,724.14	73.38% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,306,559.93	100% 0 \$0.00	0 \$0.00
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$151,319.34	12.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,242,897.69	100% 0 \$0.00	0 \$0.00
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$350,694.25	33.41% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,049,799.03	100% 0 \$0.00	0 \$0.00
		+			
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,860.32	10.37% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,319,440.68	100% 0 \$0.00	0 \$0.00
		+		-	
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$11,498,747.40	47.17% 0 \$0.00	NA 0 \$0.00
Total		374	\$24,376,451.29	100% 0 \$0.00	0 \$0.00

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31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32% 0 \$0.00	NA 0 \$0.00)
	Unavailable	163	\$15,967,881.64	45.68% 0 \$0.00	NA 0 \$0.00)
Total		356	\$34,957,241.73	100% 0 \$0.00	0 \$0.00)
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	33	\$5,555,471.38	43.27% 0 \$0.00	NA 0 \$0.00)
Total		82	\$12,839,136.18	100% 0 \$0.00	0 \$0.00	<u> </u>
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28% 0 \$0.00	NA 0 \$0.00)
	Unavailable	21	\$1,416,100.00	43.72% 0 \$0.00	NA 0 \$0.00)
Total		48	\$3,238,801.00	100% 0 \$0.00	0 \$0.00)
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100% 0 \$0.00	NA 0 \$0.00)
Total		70	\$13,733,652.65	100% 0 \$0.00	0 \$0.00)
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31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	22	\$2,468,200.02	36.9% 0 \$0.00	NA 0 \$0.00	_
Total		70	\$6,689,627.20	100% 0 \$0.00	0 \$0.00	4
21400CT70	DANIZ OF AMERICA NA	10	¢717 774 70	40.5507.000.00	NIA O CO OC	+
31400CT79	BANK OF AMERICA NA Unavailable	10 13	\$717,774.72 \$1,052,502.76	40.55% 0 \$0.00 59.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
Total	Unavanable	23	\$1,032,302.70 \$1,770,277.48	100% 0 \$0.00	0 \$0.00	_
Total		23	φ1,770,277.40	100 /ε 0 φυ.υυ	0 90.00	十
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100% 0 \$0.00	NA 0 \$0.00)
Total		43	\$6,001,200.00	100% 0 \$0.00	0 \$0.00	_
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31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100% 0 \$0.00	NA 0 \$0.00)
Total		33	\$5,005,715.00	100% 0 \$0.00	0 \$0.00)
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100% 0 \$0.00	NA 0 \$0.00)
Total		23	\$3,001,700.00	100% 0 \$0.00	0 \$0.00)
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31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		33	\$4,380,700.00	100% 0 \$0.00	0 \$0.00	1
21.400.001.00	THE A DIET A NID D A NIV	50	Φ. 004 170 00	1000 000 00	NIA 0 00 00	+
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	_
Total		50	\$6,004,150.00	100% 0 \$0.00	0.00	+
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100% 0 \$0.00	NA 0 \$0.00	+
Total	IILANILAND DANK	40	\$5,004,950.00 \$5,004,950.00	100% 0 \$0.00	0 \$0.00	_
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31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,001,900.00	100%	0 \$0.00		0	\$0.00	
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$2,620,550.00	100%	0 \$0.00		0	\$0.00	
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$7,008,675.00	100%	0 \$0.00		0	\$0.00	
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,039,553.00	29.27%	0 \$0.00	NA	0	\$0.00	
Total		40	\$3,551,198.66	100%	0 \$0.00		0	\$0.00	
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$249,029.08	12.65%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,968,003.59	100%	0 \$0.00		0	\$0.00	
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21400D240	TCF MORTGAGE	07	Φ10 (71 504 (1	52.50	0,00	NT A		ቀለ ለለ	
31400D2A9	CORPORATION	97	\$12,671,524.61	53.5%	0 \$0.00	NA	O	\$0.00	
	Unavailable	76	\$11,014,986.71	46.5%	0 \$0.00	NA	0	\$0.00	
Total		173	\$23,686,511.32	100%	0 \$0.00		0	\$0.00	
21400D2D7	TCF MORTGAGE	05	¢5 049 520 46	69.500	0,00	NT A	$\overline{}$	ቀለ ለለ	
31400D2B7	CORPORATION	95	\$5,948,520.46	68.52%	0 \$0.00	NA	U	\$0.00	
	Unavailable	41	\$2,733,198.62	31.48%	0 \$0.00	NA	0	\$0.00	
Total		136	\$8,681,719.08	100%	0 \$0.00		0	\$0.00	
31400D2C5	TCF MORTGAGE	9	\$1,111,576.00	21.72%	00 02	NIA	Λ	\$0.00	
51400D2C3	CORPORATION	9	\$1,111,370.00				Ш		
	Unavailable	29	\$4,006,112.45	78.28%		NA	0	\$0.00	
Total		38	\$5,117,688.45	100%	0 \$0.00		0	\$0.00	
31400D2D3	TCF MORTGAGE	11	\$859,098.10	51.5%	0 \$0.00	NΔ	O	\$0.00	
51400D2D3	CORPORATION		, ,				Ш		
	Unavailable	8	\$809,183.89		0 \$0.00			\$0.00	
Total		19	\$1,668,281.99	100%	0 \$0.00		0	<u>\$0.00</u>	
31400D2E1	TCF MORTGAGE	28	\$3,442,150.00	47 4%	0 \$0.00	NA	0	\$0.00	
51100B2E1	CORPORATION						Ш		
	Unavailable	31	\$3,819,400.00		0 \$0.00		-	\$0.00	
Total		59	\$7,261,550.00	100%	0 \$0.00		0	<u>\$0.00</u>	
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31400DFC1	THE LEADER MORTGAGE	1	\$67,431.44	100%	0 \$0.00	NA	0	\$0.00	
	COMPANY		·				Ш		
Total		1	\$67,431.44	100%	0 \$0.00		0	<u>\$0.00</u>	

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31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,288,370.41	100% 0 \$0.00	0 \$0.00
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,450,333.78	100% 0 \$0.00	0 \$0.00
21400DKE1	DDC MODTC ACE COMBANIA	1.6	\$2.120.476.04	54 4207 0 00 00	NIA O CO OO
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	14	\$2,621,081.81	45.58% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,750,557.85	100% 0 \$0.00	0 \$0.00
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,150,677.73	26.42% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,355,270.34	100% 0 \$0.00	0 \$0.00
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31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$842,727.06	18.82% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,478,648.36	100% 0 \$0.00	0 \$0.00
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$613,532.11	15.35% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,997,337.85	100% 0 \$0.00	0 \$0.00
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$356,000.00	12.61% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,824,246.20	100% 0 \$0.00	0 \$0.00
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$16,393,157.16	87.77% 0 \$0.00	NA 0 \$0.00
Total		131	\$18,677,761.79	100% 0 \$0.00	0 \$0.00
21400DL 24	DIDVALC DANK FOR	4	¢0.00.055.02	20.150/ 0.00	NIA O CO OO
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	11	\$1,394,271.63	61.85% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,254,327.26	100% 0 \$0.00	0 \$0.00
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$78,102,467.79	71.85% 0 \$0.00	NA 0 \$0.00
Total		571	\$108,709,373.98	100% 0 \$0.00	0 \$0.00
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	326	\$54,720,758.80	87.05% 0 \$0.00	NA 0 \$0.00
Total		373	\$62,861,630.87	100% 0 \$0.00	0 \$0.00
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,783,450.19	77.74% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,439,635.64	100% 0 \$0.00	0 \$0.00

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21400DL 75	INDVMAC DANIZ ECD		\$570.222.69	7 490 000 00	NIA O CO OO
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	49 51	\$7,168,955.09 \$7,748,277.77	92.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		51	\$1,140,211.11	100% 0 50.00	0 50.00
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,345,504.00	98.01% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,758,892.36	100% 0 \$0.00	0 \$0.00
21.400DL V.C	DIDYMAC DANIZ ECD	4	\$700,000,00	27 220 0 00 00	ΝΙΑ 0 Φ0 00
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	9	\$1,895,833.97	72.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,604,833.97	100% 0 \$0.00	0 \$0.00
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$40,228,550.40	75.82% 0 \$0.00	NA 0 \$0.00
Total		324	\$53,055,847.47	100% 0 \$0.00	0 \$0.00
21400DMA7	77 2111	40	Ф7 (C1 742 (C	1000 000 00	ΝΙΑ Ο ΦΟ ΟΟ
31400DMA7	Unavailable	49	\$7,661,742.66	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,661,742.66	100% 0 \$0.00	0 \$0.00
31400DMB5	Unavailable	22	\$3,092,427.34	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	22	\$3,092,427.34	100% 0 \$0.00	0 \$0.00
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31400DMD1	Unavailable	176	\$14,384,770.81	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$14,384,770.81	100% 0 \$0.00	0 \$0.00
31400DME9	Unavailable	104	\$9,879,422.28	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$9,879,422.28	100% 0 \$0.00	0 \$0.00
31400DMF6	Unavailable	139	\$11,695,466.09	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	139	\$11,695,466.09	100% 0 \$0.00	0 \$0.00
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31400DMG4	Unavailable	81	\$5,680,446.48	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,680,446.48	100% 0 \$0.00	0 \$0.00
	INDEDENDENTED AND				
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,990,772.61	100% 0 \$0.00	0 \$0.00
31400DQN5	INDEPENDENT BANK	39	\$3,574,045.29	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	39	\$3,574,045.29	100% 0 \$0.00	0 \$0.00
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31400DQP0	INDEPENDENT BANK	81	\$10,121,369.37	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	81	\$10,121,369.37	100% 0 \$0.00	0 \$0.00
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31400DQQ8	INDEPENDENT BANK	29	\$2,781,168.66	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		29	\$2,781,168.66	100% 0 \$0.00	0 \$0.00
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,064,550.00	100% 0 \$0.00	0 \$0.00
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,980,600.00	100% 0 \$0.00	0 \$0.00
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,396,449.69	81.98% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,703,498.37	100% 0 \$0.00	0 \$0.00
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$593,830.66	20.55% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,890,186.69	100% 0 \$0.00	0 \$0.00
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,407,386.37	70.62% 0 \$0.00	NA 0 \$0.00
Total		136	\$13,320,546.18	100% 0 \$0.00	0 \$0.00
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$4,607,811.36		NA 0 \$0.00
Total		134	\$8,929,687.24	100% 0 \$0.00	0 \$0.00
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,910,305.56	76.36% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,501,561.79	100% 0 \$0.00	0 \$0.00

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31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,067,308.09	23.31% 0 \$0.00	NA 0 \$0.00
Total		351	\$34,613,963.98	100% 0 \$0.00	0 \$0.00
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,444,867.54	24.14% 0 \$0.00	NA 0 \$0.00
Total		331	\$22,561,017.26	100% 0 \$0.00	0 \$0.00
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93% 0 \$0.00	NA 0 \$0.00
_	Unavailable	88	\$16,060,139.02	66.07% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,308,608.05	100% 0 \$0.00	0 \$0.00
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,758,279.08	26.87% 0 \$0.00	NA 0 \$0.00
Total		179	\$40,037,040.76	100% 0 \$0.00	0 \$0.00
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,575,636.52	64.08% 0 \$0.00	NA 0 \$0.00
Total		88	\$18,063,650.87	100% 0 \$0.00	0 \$0.00
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,550,449.48	81.72% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,121,126.57	100% 0 \$0.00	0 \$0.00
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$342,500.00	19.05% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,797,910.00	100% 0 \$0.00	0 \$0.00
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,097,950.00	100% 0 \$0.00	0 \$0.00

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31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,027,582.94	48.66% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,111,862.93	100% 0 \$0.00	0 \$0.00
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$11,315,531.47	83.52% 0 \$0.00	NA 0 \$0.00
Total		210	\$13,547,089.73	100% 0 \$0.00	0 \$0.00
31400DV25	Unavailable	9	\$1,210,498.44	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,210,498.44	100% 0 \$0.00	0 \$0.00
31400DV33	Unavailable	14	\$1,836,092.47	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,836,092.47	100% 0 \$0.00	0 \$0.00
31400DV58	Unavailable	10	\$1,352,211.39	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,352,211.39	100% 0 \$0.00	0 \$0.00
31400DV66	Unavailable	11	\$1,540,345.50	100% 0 \$0.00	NA 0 \$0.00
Total	Chavandore	11	\$1,540,345.50	100% 0 \$0.00	0 \$0.00
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,132,120.96	78.31% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,722,688.27	100% 0 \$0.00	0 \$0.00
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	633	\$105,751,868.96	97.36% 0 \$0.00	NA 0 \$0.00
Total		651	\$108,623,038.93	100% 0 \$0.00	0 \$0.00
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	905	\$128,780,508.63	95.31% 0 \$0.00	NA 0 \$0.00
Total		947	\$135,115,804.72	100% 0 \$0.00	0 \$0.00
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	708	\$101,543,538.61	97.33% 0 \$0.00	NA 0 \$0.00
Total		725	\$104,334,432.90	100% 0 \$0.00	0 \$0.00

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	GREENPOINT MORTGAGE	+			
31400DVK5	FUNDING, INC.	2	\$384,441.33	2.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$13,192,901.23	97.17% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,577,342.56	100% 0 \$0.00	0 \$0.00
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,334,072.75	94.41% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,649,628.58	100% 0 \$0.00	0 \$0.00
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$225,900.00	16.23% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,392,214.66	100% 0 \$0.00	0 \$0.00
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52% 0 \$0.00	NA 0 \$0.00
- <u></u>	Unavailable	72	\$9,406,544.54	81.48% 0 \$0.00	NA 0 \$0.00
Total		83	\$11,544,740.16	100% 0 \$0.00	0 \$0.00
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$11,031,402.77	85.28% 0 \$0.00	NA 0 \$0.00
Total		107	\$12,934,811.33	100% 0 \$0.00	0 \$0.00
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$12,390,394.90	91.54% 0 \$0.00	NA 0 \$0.00
Total		123	\$13,535,087.11	100% 0 \$0.00	0 \$0.00
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,881,386.65	90.8% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,071,923.95	100% 0 \$0.00	0 \$0.00
31400DVX7	Unavailable	24	\$3,511,129.87	100% 0 \$0.00	NA 0 \$0.00
Total	2 -20 - 0110010	24	\$3,511,129.87 \$3,511,129.87	100% 0 \$0.00	0 \$0.00
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2% 0 \$0.00	NA 0 \$0.00
Foto!	Unavailable	18	\$2,175,921.51	93.8% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		19	\$2,319,827.31	100% 0 \$0.00	0 \$0.00
31400DWA6	Unavailable	9	\$1,325,191.19	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,325,191.19	100% 0 \$0.00	0 \$0.00

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	GREENPOINT MORTGAGE	+			-++	+
31400DWB4	FUNDING, INC.	1	\$149,521.59		NA 0 \$0.0	
	Unavailable	6	\$862,915.97	85.23% 0 \$0.00	NA 0 \$0.0	
Total		7	\$1,012,437.56	100% 0 \$0.00	0 \$0.0	00
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48		NA 0 \$0.0	00
	Unavailable	26	\$2,485,692.77	63.04% 0 \$0.00	NA 0 \$0.0	00
Total		41	\$3,943,269.25	100% 0 \$0.00	0 \$0.0	0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96		NA 0 \$0.0	
	Unavailable	167	\$35,269,506.73	73.15% 0 \$0.00	NA 0 \$0.0	
Total		233	\$48,213,602.69	100% 0 \$0.00	0 \$0.0	0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00		NA 0 \$0.0	
	Unavailable	29	\$1,894,058.47	80.55% 0 \$0.00	NA 0 \$0.0	
Total		36	\$2,351,358.47	100% 0 \$0.00	0 \$0.0	00
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	25	\$2,521,502.64	89.22% 0 \$0.00	NA 0 \$0.0	00
Total		28	\$2,826,202.64	100% 0 \$0.00	0 \$0.0	00
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	74	\$14,571,515.75	71.44% 0 \$0.00	NA 0 \$0.0	0
Total		104	\$20,397,482.64	100% 0 \$0.00	0 \$0.0	
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	14	\$2,616,480.36	91.71% 0 \$0.00	NA 0 \$0.0	00
Total		15	\$2,853,020.73	100% 0 \$0.00	0 \$0.0	
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00		NA 0 \$0.0	0
	Unavailable	8	\$1,660,357.17	42.57% 0 \$0.00	NA 0 \$0.0	
Fotal		19	\$3,899,847.17	100% 0 \$0.00	0 \$0.0	0
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67% 0 \$0.00	NA 0 \$0.0	
	Unavailable	16	\$901,359.45	57.33% 0 \$0.00	NA 0 \$0.0	
Total		28	\$1,572,204.86	100% 0 \$0.00	0 \$0.0	00

31400DXZ0	WACHOVIA MORTGAGE	34	\$2,268,556.25	46.14% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	40	\$2,647,924.06	53.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	74	\$4,916,480.31	100% 0 \$0.00	0 \$0.00
Total		1 /-	ψτ,910,400.51	100 /ε 0 φοισο	υ ψοισσ
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,100,983.17	82.62% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,753,173.17	100% 0 \$0.00	0 \$0.00
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,289,824.06	53.82% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,254,724.06	100% 0 \$0.00	0 \$0.00
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,951,774.44	71.22% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,144,474.90	100% 0 \$0.00	0 \$0.00
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,424,663.24	53.54% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,868,073.24	100% 0 \$0.00	0 \$0.00
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,989,093.18	56.07% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,897,348.67	100% 0 \$0.00	0 \$0.00
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,064,579.93	63.1% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,779,856.61	100% 0 \$0.00	0 \$0.00
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,741,250.00	33.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,176,300.00	100% 0 \$0.00	0 \$0.00
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,393,718.56	29% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,805,558.95	100% 0 \$0.00	0 \$0.00
31400DZ88	TCF MORTGAGE	17	\$1,121,659.28	83.66% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	4	\$219,003.01	16.34% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,340,662.29	100% 0 \$0.00	0 \$0.00
	TGE MODEG AGE				
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,742,877.48	45.8% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,989,018.79	100% 0 \$0.00	0 \$0.00
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,513,000.00	3.73% 0 \$0.00	NA 0 \$0.00
Total		197	\$40,553,673.68	100% 0 \$0.00	0 \$0.00
	EIDOT HODIZON HOME				
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,531,581.99	42.89% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,566,088.88	100% 0 \$0.00	0 \$0.00
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,085,050.00	2.66% 0 \$0.00	NA 0 \$0.00
Total		198	\$40,747,276.27	100% 0 \$0.00	0 \$0.00
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,600.00	4.92% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,107,498.19	100% 0 \$0.00	0 \$0.00
	EIDOT HODIZON HOME				
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$351,559.21	15.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,315,497.40	100% 0 \$0.00	0 \$0.00
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,268,236.93	100% 0 \$0.00	0 \$0.00
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,735,670.52	5.67% 0 \$0.00	NA 0 \$0.00
Total		167	\$30,593,026.78	100% 0 \$0.00	0 \$0.00
	EIDCT HODIZON HOME				
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$38,800.00	3.21% 0 \$0.00	NA 0 \$0.00

Total		10	\$1,207,274.86	100% 0 \$0.00	0 \$0.00
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$161,250.00	5.04% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,202,478.38	100% 0 \$0.00	0 \$0.00
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$954,782.75	12.49% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,647,036.76	100% 0 \$0.00	0 \$0.00
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81% 0 \$0.00	NA 0 \$0.00
p1400LGB0	Unavailable	313	\$56,206,492.49	28.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	1,608	\$199,349,520.43	100% 0 \$0.00	0 \$0.00
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31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$8,313,080.21	6.86% 0 \$0.00	NA 0 \$0.00
Total		2,115	\$121,241,920.50	100% 0 \$0.00	0 \$0.00
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	319	\$60,713,449.87	29.86% 0 \$0.00	NA 0 \$0.00
Total		1,286	\$203,332,525.09	100% 0 \$0.00	0 \$0.00
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4% 0 \$0.00	NA 0 \$0.00
PITOUEGET	Unavailable	267	\$49,643,715.70	25.6% 0 \$0.00	NA 0 \$0.00
Total		1,262	\$193,921,313.44	100% 0 \$0.00	0 \$0.00
			,		
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,059,200.00	50.44% 0 \$0.00	NA 0 \$0.00
Total		124	\$21,926,946.47	100% 0 \$0.00	0 \$0.00
24.4007.6.60		0.7.7	** ** ** ** ** ** ** **	72 (2%) 0 00 00	77.1.0.00.00
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	299	\$55,793,722.54	27.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1,274	\$203,818,551.15	100% 0 50.00	0 50.00
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24% 0 \$0.00	NA 0 \$0.00
PTTOOLIGIT	Unavailable	320	\$58,670,560.47	29.76% 0 \$0.00	NA 0 \$0.00
Total		1,247	\$197,118,062.00	100% 0 \$0.00	0 \$0.00
			, ,		
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,684,356.35	5.4% 0 \$0.00	NA 0 \$0.00
Total		561	\$31,193,808.56	100% 0 \$0.00	0 \$0.00

31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,550,807.07	10.14% 0 \$0.00	NA 0 \$0.00

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Total		835	\$123,823,905.83	100% 0 \$0.00	0 \$0.00
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,762,863.34	5.11% 0 \$0.00	NA 0 \$0.00
Total		527	\$73,579,147.53	100% 0 \$0.00	0 \$0.00
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	463	\$87,063,429.08	34.89% 0 \$0.00	NA 0 \$0.00
Total		1,568	\$249,534,247.53	100% 0 \$0.00	0 \$0.00
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93% 0 \$0.00	NA 0 \$0.00
p1400EGN4	Unavailable	39	\$6,727,421.66	3.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1,426	\$219,021,717.86	100% 0 \$0.00	0 \$0.00
21.400FGP0	DANK OF AMERICANA	10	#2 207 722 00	21 47% 0 00 00	N. 4 0 00 00
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	30 49	\$5,004,576.00	68.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		49	\$7,302,298.00	100% 0 50.00	0 50.00
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98% 0 \$0.00	NA 0 \$0.00
PINOLOGY	Unavailable	4	\$765,188.49	4.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	139	\$19,018,759.86	100% 0 \$0.00	0 \$0.00
			. , ,		
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,027,959.40	100% 0 \$0.00	0 \$0.00
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37% 0 \$0.00	NA 0 \$0.00
P11002000	Unavailable	39	\$7,201,150.00	26.63% 0 \$0.00	NA 0 \$0.00
Total		171	\$27,039,289.13	100% 0 \$0.00	0 \$0.00
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64% 0 \$0.00	NA 0 \$0.00
p1400EG11	Unavailable	124	\$24,031,443.00	52.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	278	\$45,894,372.68	100% 0 \$0.00	0 \$0.00
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$931,323.34	21.04% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,426,708.34	100% 0 \$0.00	0 \$0.00
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$40,920,273.86	54.01% 0 \$0.00	NA 0 \$0.00
Total		421	\$75,770,768.75	100% 0 \$0.00	0 \$0.00
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	355	\$60,134,441.08	68.63% 0 \$0.00	NA 0 \$0.00
Total		518	\$87,624,297.12	100% 0 \$0.00	0 \$0.00

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21400ELNI0	WASHINGTON MUTUAL	02	¢17.400.77 <i>C</i> .44	100% 0 \$0.00	NIA (0,¢0,00
31400ELN8	BANK, FA	92	\$17,488,776.44	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,488,776.44	100% 0 \$0.00	0 \$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,126,373.29	91.3% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,710,060.00	100% 0 \$0.00	0 \$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	395	\$24,968,115.92	86.72% 0 \$0.00	NA 0 \$0.00
Total		458	\$28,790,657.34	100% 0 \$0.00	0 \$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	284	\$19,784,986.12	74.78% 0 \$0.00	NA 0 \$0.00
Total		380	\$26,456,931.97	100% 0 \$0.00	0 \$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,667,068.51	83.26% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,404,340.43	100% 0 \$0.00	0 \$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$26,964,208.98	85.42% 0 \$0.00	NA 0 \$0.00
Total		323	\$31,566,698.52	100% 0 \$0.00	0 \$0.00
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,037,226.64	90.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,460,838.35	100% 0 \$0.00	0 \$0.00
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	428	\$73,900,801.75	77.37% 0 \$0.00	NA 0 \$0.00
Total		546	\$95,511,536.03	100% 0 \$0.00	0 \$0.00
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,132	\$210,811,507.13	84.62% 0 \$0.00	NA 0 \$0.00
Total		1,333	\$249,122,942.48	100% 0 \$0.00	0 \$0.00
31400EM80	WASHINGTON MUTUAL	320	\$54,165,761.68	74.25% 0 \$0.00	NA 0 \$0.00

	BANK, FA	<u> </u>			
	Unavailable	111	\$18,786,001.82	25.75% 0 \$0.00	NA 0 \$0.00
Total		431	\$72,951,763.50	100% 0 \$0.00	0 \$0.00
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$91,118,983.52	33.13% 0 \$0.00	NA 0 \$0.00
Total		1,063	\$275,001,207.79	100% 0 \$0.00	0 \$0.00
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,031,789.97	40.6% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,541,116.19	100% 0 \$0.00	0 \$0.00
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$4,475,654.43	37.69% 0 \$0.00	NA 0 \$0.00
Total		185	\$11,875,063.10	100% 0 \$0.00	0 \$0.00
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20		NA 0 \$0.00
	Unavailable	69	\$4,731,140.35		NA 0 \$0.00
Total		316	\$21,669,922.55	100% 0 \$0.00	0 \$0.00
				\longrightarrow	$\longrightarrow \!$
31400END8	WASHINGTON MUTUAL BANK, FA	15	. , ,		NA 0 \$0.00
	Unavailable	16			NA 0 \$0.00
Total		31	\$3,033,309.08	100% 0 \$0.00	0 \$0.00
<u> </u>			<u> </u>		$\longrightarrow \!$
31400ENE6	WASHINGTON MUTUAL BANK, FA	86			NA 0 \$0.00
	Unavailable	74		46.37% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,569,802.42	100% 0 \$0.00	0 \$0.00
<u> </u>			<u> </u>		$\longrightarrow \!$
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09		NA 0 \$0.00
	Unavailable	14		41% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,262,743.73	100% 0 \$0.00	0 \$0.00
<u> </u>					$\longrightarrow \!$
31400ENG1	WASHINGTON MUTUAL BANK, FA	116			NA 0 \$0.00
	Unavailable	212	\$45,492,024.67	67.64% 0 \$0.00	NA 0 \$0.00
Total		328	\$67,260,724.60	100% 0 \$0.00	0 \$0.00
31400ENH9	WASHINGTON MUTUAL	1,239	\$214,245,246.48	86.37% 0 \$0.00	NA 0 \$0.00
JI TOOLI VII)	BANK, FA	1,237	Ψ21 1,2 13,2 10. 10	σσ.57 70 σ φσ.σσ	1110 00.00

	Unavailable	198	\$33,818,273.34	13.63% 0 \$0.00	NA 0 \$0.00
Total		1,437	\$248,063,519.82	100% 0 \$0.00	0 \$0.00
		,	, ,		
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$46,730,949.36	18.74% 0 \$0.00	NA 0 \$0.00
Total		1,186	\$249,362,399.57	100% 0 \$0.00	0 \$0.00
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	700	\$152,588,965.31	66.7% 0 \$0.00	NA 0 \$0.00
Total		1,083	\$228,764,581.99	100% 0 \$0.00	0 \$0.00
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	361	\$73,236,266.59	42.88% 0 \$0.00	NA 0 \$0.00
Total		993	\$170,804,981.66	100% 0 \$0.00	0 \$0.00
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$26,788,490.70	100% 0 \$0.00	0 \$0.00
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100% 0 \$0.00	NA 0 \$0.00
Total		238	\$42,970,939.34	100% 0 \$0.00	0 \$0.00
31400EP20	Unavailable	1,337	\$246,510,734.73	100% 0 \$0.00	NA 0 \$0.00
Total		1,337	\$246,510,734.73	100% 0 \$0.00	0 \$0.00
31400EP38	Unavailable	1,231	\$194,771,904.88	100% 0 \$0.00	NA 0 \$0.00
Total		1,231	\$194,771,904.88	100% 0 \$0.00	0 \$0.00
31400EP46	Unavailable	663	\$93,311,019.28	100% 0 \$0.00	NA 0 \$0.00
Total		663	\$93,311,019.28	100% 0 \$0.00	0 \$0.00
214005752	TT '1.1.1	(0	Ф11 701 254 1 <i>С</i>	100% 000 00	NIA 0 00 00
31400EP53 Total	Unavailable	69 69	\$11,791,354.16 \$11,791,354.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		02	Ψ11,771,354.10	100 /ε 0 φ0.00	υ ψυ.υυ
31400EP61	Unavailable	283	\$51,559,259.44	100% 0 \$0.00	NA 0 \$0.00
Total		283	\$51,559,259.44	100% 0 \$0.00	0 \$0.00
31400EP79	Unavailable	191	\$34,437,125.21	100% 0 \$0.00	NA 0 \$0.00
Total	Ondianuole	191	\$34,437,125.21 \$34,437,125.21	100% 0 \$0.00	0 \$0.00
21400ED97	Un annell data	4.5	¢5 261 672 15	1000 000	NIA O CO
31400EP87 Total	Unavailable	45 45	\$5,361,672.15 \$5,361,672.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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Unavailable	274	\$42,532,969.41	100% 0 \$0.00	NA (0\$0.00
	274	\$42,532,969.41	100% 0 \$0.00	(\$0.00
Unavailable	823	\$139,424 147 72	100% 0 \$0 00	NA	0 \$0.00
Onavanaore	823	\$139,424,147.72	100% 0 \$0.00		0 \$0.00
		,			
Unavailable	764	\$200,005,752.42	100% 0 \$0.00		0.00
	764	\$200,005,752.42	100% 0 \$0.00	(\$0.00
Unavailable	164	\$9,795,314.60	100% 0 \$0.00	NA	0 \$0.00
	164	\$9,795,314.60	100% 0 \$0.00		\$0.00
Unavailable	508	\$33,919.300.99	100% 0 \$0.00	NA	0 \$0.00
	508	\$33,919,300.99	100% 0 \$0.00		\$0.00
Unavailable	327	\$23 404 702 51	100% 0 \$0.00	NΔ	0 \$0.00
Unavanaut	327	\$23,404,792.51 \$23,404,792.51	100% 0 \$0.00		\$0.00 0 \$0.00
		. ,			
Unavailable	64	\$6,239,040.71	100% 0 \$0.00		\$0.00
	64	\$6,239,040.71	100% 0 \$0.00	(\$0.00
Unavailable	305	\$29,546,532.07	100% 0 \$0.00	NA (\$0.00
	305	\$29,546,532.07	100% 0 \$0.00	(\$0.00
Unavailable	111	\$20,550,870.87	100% 0 \$0.00	NA (0 \$0.00
	111	\$20,550,870.87	100% 0 \$0.00		\$0.00
Unavailable	1,031	\$205,666,070.74	100% 0 \$0.00	NA (0\$0.00
	1,031	\$205,666,070.74	100% 0 \$0.00		\$0.00
Unavailable	1,169	\$245.861.781.60	100% 0 \$0.00	NA	0 \$0.00
o ma , amore	1,169	\$245,861,781.60	100% 0 \$0.00		\$0.00
Unavailable	1 175	\$246 586 018 32	100% 0 \$0 00	NΔ	0 \$0.00
Onavanaule	1,175	\$246,586,918.32	100% 0 \$0.00		\$0.00 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09% 0 \$0.00	NA	\$0.00
Unavailable	1,255	\$247,637,268.54	99.91% 0 \$0.00	NA (\$0.00
	1,256	\$247,858,043.21	100% 0 \$0.00	(\$0.00
Unavailable	845	\$142,398,115.96	100% 0 \$0.00	NAI(00.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Washington Mutual Bank, FA	Unavailable 823 823 823	Unavailable	Unavailable 823 \$139,424,147.72 100% 0 \$0.00 Unavailable 764 \$200,005,752.42 100% 0 \$0.00 Unavailable 764 \$200,005,752.42 100% 0 \$0.00 Unavailable 164 \$9,795,314.60 100% 0 \$0.00 Unavailable 508 \$33,919,300.99 100% 0 \$0.00 Unavailable 327 \$23,404,792.51 100% 0 \$0.00 Unavailable 327 \$23,404,792.51 100% 0 \$0.00 Unavailable 327 \$23,404,792.51 100% 0 \$0.00 Unavailable 327 \$23,404,792.51 100% 0 \$0.00 Unavailable 328 \$6,239,040.71 100% 0 \$0.00 Unavailable 111 \$20,550,870.87 100% 0 \$0.00 Unavailable 111 \$20,550,870.87 100% 0 \$0.00 Unavailable 1,1031 \$205,666,070.74 100% 0 \$0.00 Unavailable 1,169 \$245,861,781.60 100% 0 \$0.00 Unavailable 1,169 \$245,861,781.60 100% 0 \$0.00 Unavailable 1,169 \$245,861,781.60 100% 0 \$0.00 Unavailable 1,175 \$246,586,918.32 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1,255 \$247,637,268.54 99.91% 0 \$0.00	Unavailable 823 \$139,424,147.72 100% 0 \$0.00 NA Sequence Se

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31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,414,242.81	100%	\$0.00		0	\$0.00	_
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100% 0	\$0.00	NA	0	\$0.00	_
Total		63	\$8,632,551.00	100%	\$0.00		0	\$0.00	_
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	\$0.00	NA	0	\$0.00	
Total		19	\$3,046,078.06	100%	\$0.00		0	\$0.00	_
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	\$0.00	NA	0	\$0.00	_
Total		37	\$3,709,922.59	100%	\$0.00		0	\$0.00	
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	\$0.00	NA	0	\$0.00	_
Total		8	\$1,079,297.74	100%	\$0.00		0	\$0.00	_
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	321	\$37,658,087.18	78.62%	1		_	\$0.00	_
Total		386	\$47,901,274.21	100%	\$0.00		0	\$0.00	_
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	\$0.00	NA	0	\$0.00	_
ha	Unavailable	993	\$120,491,697.38	62.96%			-	\$0.00	_
Total		1,517	\$191,363,652.73	100%	\$0.00		U	\$0.00	-
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	\$0.00	NA	0	\$0.00	
m 1	Unavailable	248	\$35,896,047.28	72.18% 0	1		_	\$0.00	_
Total		343	\$49,732,569.76	100% 0	\$0.00		U	\$0.00	_
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	\$0.00	NA	0	\$0.00	
hp	Unavailable	497	\$32,740,739.85	62.54% 0			-	\$0.00	_
Total		805	\$52,355,320.81	100%	\$0.00		U	\$0.00	_
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,658,414.15	85.07% 0			_	\$0.00	_
Total		38	\$4,300,372.30	100%	\$0.00		0	\$0.00	_
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	\$0.00	NA	0	\$0.00	_

	Unavailable	249	\$35,817,237.14	64.94% 0 \$0.00	NA 0 \$0.00
Total		362	\$55,150,774.37	100% 0 \$0.00	0 \$0.00
			+		0 4 3333
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,110	\$171,394,710.61	69.21% 0 \$0.00	NA 0 \$0.00
Total		1,633	\$247,638,254.13	100% 0 \$0.00	0 \$0.00
			, ,		
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,129,820.14	56.53% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,767,867.83	100% 0 \$0.00	0 \$0.00
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	345	\$36,442,095.50	60.32% 0 \$0.00	NA 0 \$0.00
Total		522	\$60,418,022.49	100% 0 \$0.00	0 \$0.00
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	962	\$122,439,821.68	74.28% 0 \$0.00	NA 0 \$0.00
Total		1,282	\$164,839,064.99	100% 0 \$0.00	0 \$0.00
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	589	\$83,259,764.52	76.45% 0 \$0.00	NA 0 \$0.00
Total		768	\$108,908,992.80	100% 0 \$0.00	0 \$0.00
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	756	\$92,508,666.79	46.57% 0 \$0.00	NA 0 \$0.00
Total		1,571	\$198,644,867.99	100% 0 \$0.00	0 \$0.00
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$20,230,491.48	52.95% 0 \$0.00	NA 0 \$0.00
Total		309	\$38,203,325.16	100% 0 \$0.00	0 \$0.00
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$11,809,104.95	71.63% 0 \$0.00	NA 0 \$0.00
Total		120	\$16,485,456.62	100% 0 \$0.00	0 \$0.00
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,525,231.07	53.91% 0 \$0.00	NA 0 \$0.00

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Total		33	\$2,829,194.48	100% 0 \$0.00	0 \$0.00
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31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,163,726.26	29.73% 0 \$0.00	NA 0 \$0.00
Total		173	\$24,095,523.91	100% 0 \$0.00	0 \$0.00
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,383,277.17	20.35% 0 \$0.00	NA 0 \$0.00
Total		412	\$75,606,348.23	100% 0 \$0.00	0 \$0.00
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,248,828.53	36.69% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,210,240.59	100% 0 \$0.00	0 \$0.00
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$40,712,089.32	20.25% 0 \$0.00	NA 0 \$0.00
Total		1,091	\$201,055,383.92	100% 0 \$0.00	0 \$0.00
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$35,710,819.38	23.67% 0 \$0.00	NA 0 \$0.00
Total		845	\$150,868,952.90	100% 0 \$0.00	0 \$0.00
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,532,393.82	21.48% 0 \$0.00	NA 0 \$0.00
Total		551	\$95,576,080.53	100% 0 \$0.00	0 \$0.00
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,625,548.03	6.59% 0 \$0.00	NA 0 \$0.00
Total		616	\$100,530,140.59	100% 0 \$0.00	0 \$0.00
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,275,600.00	6.32% 0 \$0.00	NA 0 \$0.00
Total		132	\$20,180,072.83	100% 0 \$0.00	0 \$0.00
31400F2C0	Unavailable	18	\$3,000,051.97	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,000,051.97	100% 0 \$0.00	0 \$0.00
21400E2D2	H1-1-1-	20	¢4 400 000 05	100% 040 00	NIA OLDO OO
31400F2D8	Unavailable	29	\$4,499,998.95	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,499,998.95	100% 0 \$0.00	0 \$0.00
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,713,434.04	49.76% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,547,253.30	100% 0 \$0.00	0 \$0.00

31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,838,468.76	24.22% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,589,708.43	100% 0 \$0.00	0 \$0.00
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$319,033.48	19.18% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,663,230.51	100% 0 \$0.00	0 \$0.00
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$36,034,107.78	81.74% 0 \$0.00	NA 0 \$0.00
Total		167	\$44,083,285.05	100% 0 \$0.00	0 \$0.00
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$47,962,453.67	61.41% 0 \$0.00	NA 0 \$0.00
Total		295	\$78,097,946.57	100% 0 \$0.00	0 \$0.00
31400FD46	WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,879,239.45	69.97% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,685,592.53	100% 0 \$0.00	0 \$0.00
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,572,210.45	16.99% 0 \$0.00	NA 0 \$0.00
Total		211	\$21,030,868.72	100% 0 \$0.00	0 \$0.00
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,736,196.43	80.08% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,908,985.45	100% 0 \$0.00	0 \$0.00
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,315,532.02	43.16% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,999,628.10	100% 0 \$0.00	0 \$0.00

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31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24% 0 \$0.00	NA 0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57% 0 \$0.00	NA 0 \$0.00)
	Unavailable	86	\$12,334,025.74	49.19% 0 \$0.00	NA 0 \$0.00)
Total		180	\$25,071,479.72	100% 0 \$0.00	0 \$0.00)
31400FN37	Unavailable	369	\$74,603,313.01	100% 0 \$0.00	NA 0 \$0.00)
Total		369	\$74,603,313.01	100% 0 \$0.00	0 \$0.00)
31400FN60	Unavailable	160	\$32,587,699.70	100% 0 \$0.00	NA 0 \$0.00)
Total		160	\$32,587,699.70	100% 0 \$0.00	0 \$0.00)
31400FN78	Unavailable	87	\$18,212,880.86	100% 0 \$0.00	NA 0 \$0.00)
Total		87	\$18,212,880.86	100% 0 \$0.00	0 \$0.00)
31400FP27	Unavailable	87	\$16,293,874.03	100% 0 \$0.00	NA 0 \$0.00)
Total		87	\$16,293,874.03	100% 0 \$0.00	0 \$0.00)
31400FP35	Unavailable	165	\$28,297,585.30	100% 0 \$0.00	NA 0 \$0.00)
Total		165	\$28,297,585.30	100% 0 \$0.00	0 \$0.00)
31400FP43	Unavailable	546	\$92,293,838.05	100% 0 \$0.00	NA 0 \$0.00	_
Total		546	\$92,293,838.05	100% 0 \$0.00	0 \$0.00)
31400FP50	Unavailable	143	\$27,618,916.22	100% 0 \$0.00	NA 0 \$0.00)
Total		143	\$27,618,916.22	100% 0 \$0.00	0 \$0.00)
31400FP68	Unavailable	241	\$50,383,772.63	100% 0 \$0.00	NA 0 \$0.00	_
Total		241	\$50,383,772.63	100% 0 \$0.00	0 \$0.00)
31400FP76	Unavailable	176	\$28,122,445.19	100% 0 \$0.00	NA 0 \$0.00)
Total		176	\$28,122,445.19	100% 0 \$0.00	0 \$0.00)
31400FP84	Unavailable	136	\$13,452,633.02	100% 0 \$0.00	NA 0 \$0.00)
Total		136	\$13,452,633.02	100% 0 \$0.00	0 \$0.00)
31400FP92	Unavailable	75	\$15,126,209.13	100% 0 \$0.00	NA 0 \$0.00)
Total		75	\$15,126,209.13	100% 0 \$0.00	0 \$0.00)
31400FPA9	Unavailable	13	\$1,269,366.92	100% 0 \$0.00	NA 0 \$0.00)
Total		13	\$1,269,366.92	100% 0 \$0.00	0 \$0.00)
31400FPB7	Unavailable	333	\$57,035,324.95	100% 0 \$0.00	NA 0 \$0.00	
Total		333	\$57,035,324.95	100% 0 \$0.00	0 \$0.00	J

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31400FPC5	Unavailable	116	\$22,126,131.91	100% 0 \$0.00	NA	0 \$0.00
Total		116	\$22,126,131.91	100% 0 \$0.00		0 \$0.00
31400FPD3	Unavailable	454	\$95,254,870.35	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	454	\$95,254,870.35	100% 0 \$0.00		0 \$0.00
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31400FPE1	Unavailable	212	\$46,751,537.55	100% 0 \$0.00	NA	0 \$0.00
Total		212	\$46,751,537.55	100% 0 \$0.00		0 \$0.00
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27% 0 \$0.00	NΙΛ	0 \$0.00
D140011176	Unavailable	244	\$50,164,166.54	99.73% 0 \$0.00		0 \$0.00
Total	Chavanaoic	245	\$50,300,836.73	100% 0 \$0.00		0 \$0.00
1 0001		1 11	\$\$ \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	200 70 0 0 0 0 0 0		φ σ σ σ σ σ
31400FPG6	Unavailable	203	\$42,096,762.77	100% 0 \$0.00	NA	0 \$0.00
Total		203	\$42,096,762.77	100% 0 \$0.00		0 \$0.00
31400FPH4	Unavailable	156	\$33,678,716.05	100% 0 \$0.00		0 \$0.00
Total		156	\$33,678,716.05	100% 0 \$0.00		0 \$0.00
31400FPJ0	Unavailable	75	\$15,292,950.91	100% 0 \$0.00	NA	0 \$0.00
Total		75	\$15,292,950.91	100% 0 \$0.00		0 \$0.00
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47% 0 \$0.00	NΔ	0 \$0.00
5140011 K 7	Unavailable	230	\$22,757,399.73	99.53% 0 \$0.00		0 \$0.00
Total		231	\$22,864,899.73	100% 0 \$0.00		0 \$0.00
21400EDL 5	TT '1.1.1	1.4.4	Φ0.062.271.07	10000 0 00 00	D.T.A.	0,00,00
31400FPL5 Total	Unavailable	144 144	\$9,863,371.07 \$9,863,371.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
lotai		144	\$9,003,371.07	100% 0 50.00		<u>U \$0.00</u>
31400FPM3	Unavailable	192	\$12,385,199.12	100% 0 \$0.00	NA	0 \$0.00
Total		192	\$12,385,199.12	100% 0 \$0.00		0 \$0.00
		\perp				
31400FPN1	Unavailable	135	\$13,200,334.01	100% 0 \$0.00		0 \$0.00
Total		135	\$13,200,334.01	100% 0 \$0.00		0 \$0.00
31400FPP6	Unavailable	94	\$20,178,118.18	100% 0 \$0.00	NA	0 \$0.00
Total		94	\$20,178,118.18	100% 0 \$0.00		0 \$0.00
		\perp				
31400FPQ4	Unavailable	356	\$75,345,055.33	100% 0 \$0.00		0 \$0.00
<u>Total</u>		356	\$75,345,055.33	100% 0 \$0.00		0 \$0.00
31400FPR2	Unavailable	94	\$19,215,605.33	100% 0 \$0.00	NA	0 \$0.00
Total		94	\$19,215,605.33	100% 0 \$0.00		0 \$0.00
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31400FPS0	Unavailable	351	\$58,611,969.81	100% 0 \$0.00	NA 0 \$0.00
Total		351	\$58,611,969.81	100% 0 \$0.00	0 \$0.00
24.400			\$100.10¥.05	0.677.000.00	774 0 00 00
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$28,642,539.36	99.35% 0 \$0.00	NA 0 \$0.00
Total		169	\$28,830,725.22	100% 0 \$0.00	0 \$0.00
31400FPU5	Unavailable	255	\$54,125,526.55	100% 0 \$0.00	NA 0 \$0.00
Total	Characte	255	\$54,125,526.55	100% 0 \$0.00	0 \$0.00
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$27,201,196.46	99.69% 0 \$0.00	NA 0 \$0.00
Total		176	\$27,286,796.46	100% 0 \$0.00	0 \$0.00
31400FPW1	Unavailable	171	\$25,396,930.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	171	\$25,396,930.29	100% 0 \$0.00	0 \$0.00
Total		1/1	Ψ20,00,000,20	100 // 0 40:00	φφ.σσ
31400FPX9	Unavailable	103	\$18,509,541.92	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$18,509,541.92	100% 0 \$0.00	0 \$0.00
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31400FPY7	Unavailable	140	\$8,485,825.97	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$8,485,825.97	100% 0 \$0.00	0 \$0.00
31400FPZ4	Unavailable	69	\$11,578,198.47	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	69	\$11,578,198.47 \$11,578,198.47	100% 0 \$0.00	0 \$0.00
Total		09	φ11,576,176. 4 7	100 /6 0 φ0.00	0,50.00
31400FQ34	Unavailable	194	\$40,879,444.49	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$40,879,444.49	100% 0 \$0.00	0 \$0.00
31400FQ42	Unavailable	51	\$11,624,371.61	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	51	\$11,624,371.61 \$11,624,371.61	100% 0 \$0.00	0 \$0.00
Total		31	φ11,024,371.01	100 /θ 0 φ0.00	0 0.00
31400FQ59	Unavailable	51	\$10,133,076.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,133,076.00	100% 0 \$0.00	0 \$0.00
31400FQ67	Unavailable	123	\$19,437,953.55	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$19,437,953.55	100% 0 \$0.00	0 \$0.00
31400FQ75	Unavailable	156	\$9,481,305.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	156 156	\$9,481,305.55	100% 0 \$0.00	0 \$0.00
1 Utai		150	φ2, 4 01,303.33	100 /0 0 φ0.00	υ φυ . υυ
31400FQ83	Unavailable	74	\$9,575,445.42	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,575,445.42	100% 0 \$0.00	0 \$0.00
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31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% 0 \$0.00	NA 0 \$0.00

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Total	Unavailable	ii			NA 0 \$0.00 0 \$0.00
Total		158	\$8,912,039.47	100% 0 50.00	0 50.00
31400FQA8	Unavailable	147	\$23 247 143 04	100% 0 \$0 00	NA 0 \$0.00
Total	Chavanaoic				0 \$0.00
2 0 0 0			ψ <u>=</u> υ <u>γ</u> = 17 <u>γ</u> = 10 το 1	20070 0 4000	0,4000
31400FQB6	Unavailable	110	\$19,021,962.84	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,021,962.84	100% 0 \$0.00	0 \$0.00
31400FQC4	Unavailable	209	\$43,622,803.83	100% 0 \$0.00	NA 0 \$0.00
Total		209	\$43,622,803.83	100% 0 \$0.00	0 \$0.00
31400FQD2	Unavailable	70	\$14,300,141.14		NA 0 \$0.00
Total		70	110 \$19,021,962.84 100% 0 \$0.00 209 \$43,622,803.83 100% 0 \$0.00 70 \$14,300,141.14 100% 0 \$0.00 70 \$14,300,141.14 100% 0 \$0.00 163 \$27,125,610.53 100% 0 \$0.00 55 \$10,443,752.58 100% 0 \$0.00 75 \$11,274,529.33 100% 0 \$0.00 75 \$11,274,529.33 100% 0 \$0.00 106 \$16,189,169.27 100% 0 \$0.00 210 \$43,300,780.32 100% 0 \$0.00 124 \$19,794,744.48 100% 0 \$0.00 124 \$19,794,744.48 100% 0 \$0.00 121 \$21,622,778.27 100% 0 \$0.00 50 \$9,812,647.57 100% 0 \$0.00 97 \$9,893,238.99 100% 0 \$0.00	100% 0 \$0.00	0 \$0.00
21.4005050	** "111	1.02	ф 27.125. (10.52	100% 0 00	37.4 0 00 00
31400FQE0	Unavailable	ii			NA 0 \$0.00
Total		163	\$27,125,610.53	100% 0 \$0.00	0 \$0.00
31400FQF7	Unavailable	55	\$10.443.752.58	100% 0 \$0 00	NA 0 \$0.00
Total	Chavanaoic				0 \$0.00
Total		33	Ψ10,445,752.50	100 /ε ο φοίου	υ ψυ.υυ
31400FQG5	Unavailable	75	\$11,274,529.33	100% 0 \$0.00	NA 0 \$0.00
Total				100% 0 \$0.00	0 \$0.00
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31400FQH3	Unavailable	106	\$16,189,169.27	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,189,169.27	100% 0 \$0.00	0 \$0.00
31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0 \$0.00	NA 0 \$0.00
Total		210	\$43,300,780.32	100% 0 \$0.00	0 \$0.00
			***	1001101000	
31400FQK6	Unavailable				NA 0 \$0.00
Total		124	\$19,794,744.48	100% 0 \$0.00	0 \$0.00
21400EOL4	T In arrailable	121	¢21 622 779 27	1000/ 0.50 00	NIA O CO OO
31400FQL4 Total	Unavailable				NA 0 \$0.00 0 \$0.00
lotai		121	\$21,022,776.27	100 % 0 \$0.00	0 30.00
31400FQM2	Unavailable	50	\$9,812,647,57	100% 0 \$0 00	NA 0 \$0.00
Total	C Hu , uHuUIC	ii			0 \$0.00
			#- ,OII-,O 17 10 1	20070 0 0000	0,40.00
31400FQN0	Unavailable	97	\$9,893,238.99	100% 0 \$0.00	NA 0 \$0.00
Total				100% 0 \$0.00	0 \$0.00
31400FQP5	Unavailable	187	\$12,856,275.58	100% 0 \$0.00	NA 0 \$0.00
Total		187	\$12,856,275.58	100% 0 \$0.00	0 \$0.00

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31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$13,067,466.34	100% 0 \$0.00	0 \$0.00
31400FQR1	Unavailable	106	\$16,067,854.06	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,067,854.06	100% 0 \$0.00	0 \$0.00
21400EOS0	Un available	111	¢10.011.626.94	100% 0 \$0.00	NIA 0 00 00
31400FQS9	Unavailable	111	\$10,911,626.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		111	\$10,911,626.84	100% 0 \$0.00	0 50.00
31400FQT7	Unavailable	64	\$11,549,962.87	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,549,962.87	100% 0 \$0.00	0 \$0.00
31400FQU4	Unavailable	58	\$10,604,175.41	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	58	\$10,604,175.41	100% 0 \$0.00	0 \$0.00
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31400FQV2	Unavailable	59	\$10,852,113.54	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,852,113.54	100% 0 \$0.00	0 \$0.00
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$42,973,201.41	99.53% 0 \$0.00	NA 0 \$0.00
Total		204	\$43,175,901.41	100% 0 \$0.00	0 \$0.00
31400FQX8	Unavailable	55	\$9,097,770.54	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,097,770.54	100% 0 \$0.00	0 \$0.00
31400FQY6	Unavailable	83	\$14,478,056.38	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,478,056.38	100% 0 \$0.00	0 \$0.00
31400FQZ3	Unavailable	148	\$23,286,728.40	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$23,286,728.40	100% 0 \$0.00	0 \$0.00
21 400ED 25	EL A COTTA D. D. ANY. ECD.	2	#200 A00 00	2.25% 0.00	N A D D D D
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	56 59	\$11,906,262.63	96.75% 0 \$0.00	NA 0 \$0.00
Total		39	\$12,305,662.63	100% 0 \$0.00	0 \$0.00
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19% 0 \$0.00	NA 0 \$0.00
D 1 1001 100	Unavailable	124	\$20,250,324.64	90.81% 0 \$0.00	NA 0 \$0.00
Total		139	\$22,298,463.85	100% 0 \$0.00	0 \$0.00
31400FR41	Unavailable	191	\$31,867,671.38	100% 0 \$0.00	NA 0 \$0.00
Total		191	\$31,867,671.38	100% 0 \$0.00	0 \$0.00
31400FR58	Unavailable	85	\$12,566,383.10	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	85	\$12,566,383.10 \$12,566,383.10	100% 0 \$0.00	0 \$0.00
T Utai		03	φ1 <i>2</i> ,300,303.10	100 70 0 50.00	0 90.00
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31400FR66	Unavailable	154	\$10,103,745.11	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,103,745.11	100% 0 \$0.00	0 \$0.00
31400FR74	Unavailable	95	\$9,322,314.22	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,322,314.22	100% 0 \$0.00	0 \$0.00
31400FR82	Unavailable	62	\$10,580,114.51	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,580,114.51	100% 0 \$0.00	0 \$0.00
			7		
31400FR90	Unavailable	273	\$54,836,291.37	100% 0 \$0.00	NA 0 \$0.00
Total		273	\$54,836,291.37	100% 0 \$0.00	0 \$0.00
31400FRA7	Unavailable	305	\$65,183,447.70	100% 0 \$0.00	NA 0 \$0.00
Total		305	\$65,183,447.70	100% 0 \$0.00	0 \$0.00
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76% 0 \$0.00	NA 0 \$0.00
514001 KB3	Unavailable	81	\$16,608,645.87	99.24% 0 \$0.00	NA 0 \$0.00
Total	O Mu variable	82	\$16,736,645.87	100% 0 \$0.00	0 \$0.00
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31400FRC3	Unavailable	97	\$9,549,703.78	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$9,549,703.78	100% 0 \$0.00	0 \$0.00
31400FRD1	Unavailable	237	\$51,156,101.96	100% 0 \$0.00	NA 0 \$0.00
Total		237	\$51,156,101.96	100% 0 \$0.00	0 \$0.00
31400FRE9	Unavailable	202	\$34,508,425.17	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$34,508,425.17	100% 0 \$0.00	0 \$0.00
31400FRF6	Unavailable	166	\$33,537,586.42	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	166	\$33,537,586.42	100% 0 \$0.00	0 \$0.00
Total		100	ψου,ου 1,ουυ. 12	100 /ε ο φοίσο	σφοισσ
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$21,686,161.82	100% 0 \$0.00	0 \$0.00
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,021,815.24	100% 0 \$0.00	0 \$0.00
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	128	\$24,173,789.99 \$24,173,789.99	100% 0 \$0.00	0 \$0.00
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31400FRK5	Unavailable	63	\$9,548,708.11	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,548,708.11	100% 0 \$0.00	0 \$0.00
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$65,661,611.65	100% 0 \$0.00	0 \$0.00

31400FRM1	Unavailable	72	\$15,175,437.43	100% 0 \$0.00	NA 0	\$0.00
Total	o navanaore	72	\$15,175,437.43	100% 0 \$0.00		\$0.00
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31400FRN9	Unavailable	74	\$12,869,600.70	100% 0 \$0.00	NA 0	\$0.00
Total		74	\$12,869,600.70	100% 0 \$0.00	0	\$0.00
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0 \$0.00		\$0.00
Total		152	\$25,130,023.24	100% 0 \$0.00	0	\$0.00
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0 \$0.00	NA 0	\$0.00
Total	o na vanaore	63	\$10,855,206.63	100% 0 \$0.00		\$0.00
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31400FRR0	Unavailable	28	\$1,632,009.14	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$1,632,009.14	100% 0 \$0.00	0	\$0.00
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0 \$0.00		\$0.00
Total		28	\$5,113,267.28	100% 0 \$0.00	0	\$0.00
21400ED112	TY., '1-1.1.	25	¢1.700.224.07	1000/ 0 00 00	NIA O	\$0.00
31400FRU3	Unavailable	25 25	\$1,799,234.97 \$1,799,234.97	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		25	\$1,799,234.97	100% 0 50.00	U	\$0.00
31400FRV1	Unavailable	98	\$18,136,212.73	100% 0 \$0.00	NA 0	\$0.00
Total		98	\$18,136,212.73	100% 0 \$0.00		\$0.00
31400FRW9	Unavailable	18	\$1,028,764.80	100% 0 \$0.00		\$0.00
Total		18	\$1,028,764.80	100% 0 \$0.00	0	\$0.00
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0 \$0.00	NA 0	\$0.00
Total	Onavariable	12	\$1,922,811.36	100% 0 \$0.00		\$0.00
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31400FRY5	Unavailable	37	\$5,892,928.51	100% 0 \$0.00	NA 0	\$0.00
Total		37	\$5,892,928.51	100% 0 \$0.00	0	\$0.00
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21% 0 \$0.00		\$0.00
	Unavailable	532	\$96,148,006.93	99.79% 0 \$0.00		\$0.00
Total		533	\$96,352,306.93	100% 0 \$0.00	0	\$0.00
21400ECA6	Unavailabla	0.4	¢16 422 521 10	10007 0 00 00	NT A	\$0.00
31400FSA6	Unavailable	84	\$16,423,531.10	100% 0 \$0.00	$\mathbf{N}\mathbf{A}[0]$	\$0.00