#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	File 09 Name of Originator		Asset	ts by Originator		Sut	sets t oject mano		R	Assets t depurch deplace	has
			#	\$		(% of principal balance)	#\$		(% of principal balance)	#	\$	(% pri ba
31376J4N6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	ŀ	\$691,698.00	0.23%	0\$	0.00	NA	0	\$0.00	)
		1ST TRUST BANK FOR SAVINGS	5	;	\$907,861.44	0.3%	0\$	0.00	NA	0	\$0.00	<u>,                                    </u>
		ABACUS FEDERAL SAVINGS BANK	2	2	\$617,686.00	0.21%	0\$	0.00	NA	0	\$0.00	<u> </u>
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3		\$276,400.00					L	\$0.00	_
		AF BANK	11	<u> </u>	\$1,050,057.32	0.35%	0\$	0.00	NA	0	\$0.00	丄
		ALASKA USA FEDERAL CREDIT UNION	5	;	\$753,389.12	0.25%	0\$	0.00	NA	0	\$0.00	,
		AMARILLO NATIONAL BANK	1		\$49,163.43					0	\$0.00	,
		AMERICAN BANK, N.A.	7	<i>'</i>	\$806,082.00	0.27%	0\$	0.00	NA	0	\$0.00	)
		AMERICAN EAGLE FEDERAL CREDIT UNION	22		\$3,012,926.19					0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	6	,	\$707,210.91	0.24%	0 \$	0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$107,803.56	0.04%	0\$	0.00	NA	0	\$0.00	)
		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 \$	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	NA	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	<u> </u>	\$187,500.00	0.06%	0\$	0.00	NA	0	\$0.00	上
		BANK OF AKRON	1	<u> </u>	\$56,681.51	0.02%					\$0.00	_
		BANK OF HAWAII	83	; 5	\$14,753,353.84	4.92%	0\$	0.00	NA	0	\$0.00	丄
		BANK OF LANCASTER COUNTY NA	3	,	\$308,500.00	0.1%	0\$	0.00	NA	0	\$0.00	)

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	) NA	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 \$0.00	) NA	0\$	\$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0 \$0.00	) NA	0\$	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0 \$0.00	) NA	0\$	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0 \$0.00	) NA	0\$	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0 \$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	
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0 \$0.00	) NA	0\$	\$0.00	
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\$	\$0.00	
CENTRAL PACIFIC BANK	8	\$1,664,094.20					\$0.00	
CENTRAL SAVINGS BANK	10	\$743,047.18				-	\$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 CREDIT UNION	1	\$119,551.00	0.04%	0 \$0.00	) NA	0\$	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0 \$0.00	) NA	0\$	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69				Ш	\$0.00	
CITYWIDE BANK	4	\$470,057.56	0.16%	0 \$0.00	) NA	0 \$	\$0.00	L

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 BANK	2	\$102,625.00	0.03% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	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%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	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 MORTGAGE FUNDING, LLC	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, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$1,778,882.46	0.59% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07% 0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2% 0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05% 0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	4	\$416,440.32	0.14% 0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94					\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04% 0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41% 0	\$0.00	NA	0	\$0.00	

EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	-	фооо 262 O4	0.207	^	¢ο οο	NT A	^	¢Ω ΩΩ	
COMPANY, INC.	5	\$909,363.94	0.3%	U	\$0.00	NA	U	\$0.00	
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT	4	\$430,682.69	0.14%	۸	00 02	NΙΛ	Λ	\$0.00	
UNION	4	\$430,082.09	0.14%	U	<b>\$</b> 0.00	INA	U	<b>\$</b> 0.00	
FALMOUTH CO-OPERATIVE	3	\$609,659.38	0.2%	۸	00 02	NΙΛ	Λ	\$0.00	
BANK THE	3	\$007,037.30	0.270		ψυ.υυ	IVA	Ů	ψ0.00	
FARMERS STATE BANK OF	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00	
WEST SALEM	1	\$65,666.75	0.03 /0	_	Ψ0.00	1171	Ľ	Ψ0.00	
FINANCIAL PARTNERS	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Н		
FIRST BANK OF	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00	
CLEWISTON  EIDER GENTLING DANK NA		Φ(22.107.12	0.0107	0	ΦΩ ΩΩ	NT A		<u></u>	
FIRST CENTURY BANK, NA	6			_			1	\$0.00	
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	U	\$0.00	INA	U	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				1			Ħ		
BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				t	_		П		
BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS		DCC 551 04	0.02%	^	Φ0.00	27.4	_	φο οο	
BANK OF THE MIDWEST	1	\$66,751.94	0.02%	U	\$0.00	NA	U	\$0.00	
FIRST FUTURE FEDERAL	1	¢120 512 62	0.04%	۸	ድር ሰብ	NIA	Λ	\$0.00	
CREDIT UNION	1	\$129,513.63	0.04%	U	<b>Ф</b> 0.00	INA	U	<b>\$</b> 0.00	
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00	
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%	ما	\$0.00	NA	0	\$0.00	
COMPANY INC.	Ü	Ψ500,100.50	0.1770		Ψ0.00	1171	Ŭ	Ψ0.00	_
FIRST MORTGAGE	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.		, ,		4			H		
FIRST MORTGAGE	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION AL DANK	1	\$5.4.4.270.62	0.18%	0	¢0,00	NI A	Λ	\$0.00	
FIRST NATIONAL BANK FIRST NATIONAL BANK &	4	\$544,379.63	0.18%	U	<b>Φ</b> 0.00	INA	U	\$0.00	
TRUST NATIONAL BANK &	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK				t			H		
ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK				Ī			Ħ		
AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN	_	ф100 000 00	0.07.0	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
CANNON FALLS	2	\$199,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$187,252.31	0.06%	٦	20.02	NI A	<b>0</b>	\$0.00	
CARMI	2	\$107,434.31		_			Ш		
FIRST NATIONAL BANK OF	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00	
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CHESTER COUNTY						Ц		
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%				\$0.00	
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 REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0 \$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		Н			H		
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER				П					
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	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK	3	\$400,090.82	0.13%	n	\$0.00	NΔ	0	\$0.00	
THE	3	Ψ100,070.02	0.1370	Ů	ψ0.00	1171		φ0.00	
HUTCHINSON CREDIT	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNION I-C FEDERAL CREDIT				H					
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	1								
FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	U	\$0.00	NA	U	\$0.00	
INDEPENDENT BANK	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION	3	Ψ212,200.37	0.0770	Ŭ	ψ0.00	1171		φ0.00	
INTERNATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCE JEFFERSON MORTGAGE				H					
SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL	1	¢240,442.62	0.000		ΦΩ ΩΩ	NTA	_	¢ο οο	
CREDIT UNION	1	\$248,442.63	0.08%	U	\$0.00	NA	U	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$117,500.00		-			_	\$0.00	
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SERVICES	1	¢45,800,00	0.02%	Λ	¢0.00	NIA	0	<u></u>	
LEA COUNTY STATE BANK LEESPORT BANK	1	\$45,800.00 \$64,754.27				NA NA	O O	\$0.00 \$0.00	
LOS ALAMOS NATIONAL	1								
BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK	1	¢05 (11 5)	0.020		ቀለ ለለ	NT A	_	ቀለ ለለ	
AND TRUST CO.	1	\$95,644.56	0.03%	U	\$0.00	NA	U	\$0.00	
MARINE BANK MORTGAGE	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	\$0.00	
SERVICES	10	ψ1,0 12,000.21	0.22 /6	Ĭ	φο.σσ	1111	Ľ	φοίου	-
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER				H			H		
COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE	,	Φ <b>5</b> 00 <b>5</b> 40 10	0.100		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
COMPANY INC.	4	\$580,540.19	0.19%	U	<b>Φ</b> 0.00	NA	U	\$0.00	
MERCANTILE TRUST &	2	\$139,781.13	0.05%	0	\$0 00	NΔ	0	\$0.00	
SAVINGS BANK				Щ					
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	3	\$433,634.76	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		, ,		Н	·				
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 BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00	
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	n	\$0.00	
NW FEDERAL CREDIT UNION	1	\$179,333.56						\$0.00	
NWA FEDERAL CREDIT	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00	
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UNION				
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
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	NA 0 \$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	0.08% 0 \$0.00	NA 0 \$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	1	\$132,507.56	0.04% 0 \$0.00	NA 0 \$0.00

CREDIT	UNION								
	S BANK OF	8	\$1,176,791.75	0.39% 0	\$0.00	NA	0	\$0.00	
	CINO COUNTY				·				
	E SAVINGS BANK	12	\$1,908,170.39	0.64% 0	\$0.00	NA	0	\$0.00	
SECURIT CORPOR	Y MORTGAGE ATION	9	\$896,298.68	0.3% 0	\$0.00	NA	0	\$0.00	
SKY FIN	ANCIAL GROUP	20	\$1,982,224.25	0.66% 0	\$0.00	NA	0	\$0.00	
	CAROLINA L CREDIT UNION	1	\$69,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	OAST CREDIT	2	\$157,822.56	0.05% 0	\$0.00	NA	0	\$0.00	
	ES CREDIT UNION	1	\$136,487.44	0.05% 0	\$0.00	NA	0	\$0.00	
ST. CLAI BANK	R COUNTY STATE	1	\$23,243.12					\$0.00	
ST. FRAN	ICIS BANK FSB	1	\$114,750.00	0.04% 0	\$0.00	NA	0	\$0.00	
STANDA CORPOR	RD MORTGAGE ATION	40	\$4,636,628.90	1.55% 0	\$0.00	NA	0	\$0.00	
STANFO: CREDIT	RD FEDERAL UNION	1	\$189,296.50	0.06% 0	\$0.00	NA	0	\$0.00	
STATE B	ANK OF LINCOLN	9	\$506,767.07	0.17% 0	\$0.00	NA	0	\$0.00	
STATE B PRAGUE	ANK OF NEW	13	\$1,571,189.07	0.52% 0	\$0.00	NA	0	\$0.00	
STATE B UTAH	ANK OF SOUTHERN	6	\$577,399.00	0.19% 0	\$0.00	NA	0	\$0.00	
STATE B LAKES	ANK OF THE	1	\$217,192.88	0.07% 0	\$0.00	NA	0	\$0.00	
	ATER NATIONAL TRUST COMPANY	1	\$133,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
	AN MORTGAGE IY OF NEW MEXICO	8	\$901,343.82	0.3% 0	\$0.00	NA	0	\$0.00	
	K COUNTY AL BANK	1	\$79,703.75	0.03% 0	\$0.00	NA	0	\$0.00	
	ST SCHOOLS L CREDIT UNION	54	\$4,557,811.75	1.52% 0	\$0.00	NA	0	\$0.00	
CORPOR	PR MORTGAGE ATION (21ST Y MORTGAGE)	1	\$140,466.94	0.05% 0	\$0.00	NA	0	\$0.00	
SWAIN N COMPAN	MORTGAGE IY	1	\$108,400.00	0.04% 0	\$0.00	NA	0	\$0.00	
TEACHE CREDIT	RS FEDERAL UNION	39	\$5,903,341.15	1.97% 0	\$0.00	NA	0	\$0.00	
TECHNO UNION	LOGY CREDIT	4	\$1,023,052.81	0.34% 0	\$0.00	NA	0	\$0.00	
TEXAS B	ANK	1	\$76,714.88	0.03% 0	\$0.00	NA	0	\$0.00	
THE FED CREDIT	ERAL EMPLOYEES UNION	10	\$1,469,421.93	0.49% 0	\$0.00	NA	0	\$0.00	
THE FIRS	ST NATIONAL	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.00	

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THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL	3	\$116,748.70	0.04%	0 \$0.00	NA	0 \$0.0	)0
THE HARVARD STATE BANK						1 I	- 1
	7	\$953,937.20	0.32%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION	7	\$576,901.94	0.19%	0 \$0.00	NA	0 \$0.0	00
THE SUTTON STATE BANK	1	\$02.840.00	0.03%	00.00	NI A	0 \$0.0	)O
TINKER FEDERAL CREDIT	1	\$93,840.00				0 30.0	<del>//</del>
UNION	43	\$3,670,835.09	1.22%	0 \$0.00	NA	0 \$0.0	)0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0 \$0.00	NA	0 \$0.0	)0
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0 \$0.00	NA	0 \$0.0	)0
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0 \$0.00	NA	0 \$0.0	)0
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0 \$0.00	NA	0 \$0.0	)0
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.0	)0
UNION PLANTERS BANK NA	A 22	\$2,569,060.12	0.86%	0 \$0.00	NA	0 \$0.0	)()
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0 \$0.00		0 \$0.0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0 \$0.00	NA	0 \$0.0	)0
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0 \$0.00	NA	0 \$0.0	)0
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0 \$0.00	NA	0 \$0.0	)0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0 \$0.00	NA	0 \$0.0	)0
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0 \$0.00	NA	0 \$0.0	)0
VERMONT STATE EMPLOYEES CREDIT UNION	۸ 4	\$315,134.38	0.11%	0 \$0.00	NA	0 \$0.0	)0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0 \$0.00	NA	0 \$0.0	)0
WASHINGTON TRUST BANK	ζ 1	\$99,629.75	0.03%	0.00\$	NA	0 \$0.0	)()
WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0 \$0.00	NA	0 \$0.0	)()
WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0 \$0.00	NA	0 \$0.0	)0
WESTMARK CREDIT UNION	1 2	\$354,343.38	0.12%	0.00	NA	0 \$0.0	)0
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0 \$0.00		0 \$0.0	
WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0 \$0.00	NA	0 \$0.0	)0
WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0 \$0.00	NA	0 \$0.0	)0
	197	\$26,485,645.98		0 \$0.00		0 \$0.0	, <u>,                                   </u>

	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$17,119,085.03	5.57% (	\$0.00	NA	0	\$0.00	
Total		2,335	\$300,003,155.00	100%	\$0.00		0	\$0.00	
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%				\$0.00	
	ANCHORBANK SSB	4	\$693,918.69	0.99% (	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	5	\$830,365.25	1.18% (	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	\$0.00	NA	0	\$0.00	
	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%	\$0.00	NA	0	\$0.00	_
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%				\$0.00	
	EASTERN BANK	1	\$193,000.00	0.27%	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	\$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%	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	\$0.00	NA	0	\$0.00	

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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	\$0.00	NA	0	\$0.00	
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	10	\$1,941,258.40		_			_	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31			\$0.00			\$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	1%	0	\$0.00	NA	0	\$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						\$0.00	
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	4	\$701,366.06			\$0.00	i e	•	\$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	
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
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PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%				_	\$0.00	
REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00	<b></b>
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	L
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94					Ш		
SBC MORTGAGE, LLC	1	\$156,000.00		_			-		_
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00	Ĺ
ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00	L
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ĺ
STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00	
UNION BANK	1	\$174,432.25		+-+			-		+
UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00		Ħ		
WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	7	\$1,506,589.63		+-+	1		-		1
Unavailable	50	\$9,767,167.07		+-+					-
	358	\$70,257,935.39		11	1		-		_
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00					Ш		
	1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	Ĺ
INVESTMENT PROPERTY MORTGAGE L L C	1	\$2,065,000.00	100%	, 0	\$0.00	NA	0	\$0.00	$\vdash$
MURITAGE L.L.C.	1	\$2,065,000,00	100%	6	\$0.00	——	0	\$0.00	$\vdash$
		Ψω,σου,σουτι	100 /-	ť	ΨΟ•Ο		Ħ	Ψ0.02	
PW FUNDING INC.	1	\$4,636,000.00	100%	, 0	\$0.00	NA	0	\$0.00	$\Gamma$
11110110110	1	\$4,636,000.00		+-+			-		-
		Ψ-7~,		ľ	Ψ		T	Ψ	Г
ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	.0	\$0.00	
	1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00	$\Box$
			'	Ľ	$\bot$	!	Ľ	اللله	Ĺ
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00		Ш			Ш		↓_
	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	Ĩ.
	ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SBC MORTGAGE, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK UNION FEDERAL SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK Unavailable  BERKSHIRE MORTGAGE FINANCE L.P.  INVESTMENT PROPERTY MORTGAGE L.L.C.  PW FUNDING INC.  ALLFIRST MORTGAGE CORPORATION  BERKSHIRE MORTGAGE CORPORATION	ROCKLAND TRUST COMPANY  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  SBC MORTGAGE, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK UNION FEDERAL SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK TUNAVAILABLE  BERKSHIRE MORTGAGE FINANCE L.P.  1  BERKSHIRE MORTGAGE CORPORATION 1  ALLFIRST MORTGAGE CORPORATION 1  BERKSHIRE MORTGAGE CORPORATION 1  BERKSHIRE MORTGAGE CORPORATION 1  BERKSHIRE MORTGAGE 1  ALLFIRST MORTGAGE CORPORATION 1  BERKSHIRE MORTGAGE 1  ALLFIRST MORTGAGE CORPORATION 1	ROCKLAND TRUST	ROCKLAND TRUST   COMPANY	ROCKLAND TRUST COMPANY  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  SBC MORTGAGE, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STAR FINANCIAL GROUP, INC.  TECHNOLOGY CREDIT UNION  THE NATIONAL B&T OF SYCAMORE U.S. BANK UNION FEDERAL SAVINGS BANK  WALLICK AND VOLK INC. WORLD SAVINGS BANK TOSTONOMO 0.23% UNION GEDERAL SAVINGS BERKSHIRE MORTGAGE INVESTMENT PROPERTY MORTGAGE LLC.  1 \$155,000.00 0.22% 0.93% 0.93% 0.93% 0.93% 0.93% 0.92% 0.93% 0.93% 0.92% 0.93% 0.92% 0.93% 0.92% 0.93% 0.92% 0.93% 0.92% 0.93% 0.92% 0.93% 0.92% 0.92% 0.93% 0.92% 0.92% 0.93% 0.92% 0.92% 0.93% 0.92% 0.92% 0.92% 0.93% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.93% 0.92% 0.9	ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SBC MORTGAGE, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. SYCAMORE U.S. BANK N.A. SYCAMORE UNION FEDERAL SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK TO ST. J. S.	ROCKLAND TRUST	ROCKLAND TRUST	ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SBC MORTGAGE, LLC 1 \$156,000.00

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	Unavailable	43	\$5,397,211.26	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,397,211.26	100% 0 \$0.00	0 \$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,237,412.67	100% 0 \$0.00	0 \$0.00
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,715,398.63	100% 0 \$0.00	0 \$0.00
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,464,150.27	97.66% 0 \$0.00	NA 0 \$0.00
Total		138	\$23,002,250.27	100% 0 \$0.00	0 \$0.00
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$9,784,829.03	96.04% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,188,329.03	100% 0 \$0.00	0 \$0.00
31388QVF3	WACHOVIA MORTGAGE 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
Total		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
	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
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,825,402.84	39.42% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,851,242.65	100% 0 \$0.00	0 \$0.00
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$742,040.00	19.11% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,883,693.00	100% 0 \$0.00	0 \$0.00
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$450,745.55	4.39% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,257,875.63	100% 0 \$0.00	0 \$0.00
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,288.00	100% 0 \$0.00	0 \$0.00

31389HY51	FIRST NATIONWIDE	1	\$230,000.00	0.74% 0	0 \$0.00	NA	05	\$0.00	
	MORTGAGE CORPORATION	160	·	99.26% 0			Н	\$0.00	
Total	Unavailable	168 <b>169</b>	\$30,972,803.54 <b>\$31,202,803.54</b>	99.26% 0 100% 0			-	\$0.00 <b>\$0.00</b>	_
Total	<del></del>	107	Φ <b>J1</b> , <b>ΔUΔ</b> , <b>UU</b> J.υ-υ-υ-υ-	100 /0 0	<b>Ι Φυ.υυ</b>		U	<b>90.00</b>	$\vdash$
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	0\$0.00	NA	05	\$0.00	abla
Total		47	\$9,074,064.78		<del></del>		-	\$0.00	+
31389JN26	Unavailable	271	\$42,195,758.29			NA	0.5	\$0.00	Ĺ
Total		271	\$42,195,758.29	100% 0	0 \$0.00		0 5	\$0.00	Ĺ
		$\overline{\Box}$			$\perp$		Ц		Ĺ
31389JN34	Unavailable	44	\$5,793,068.04	100% 0			-	\$0.00	+
Total		44	\$5,793,068.04	100% 0	0 \$0.00		0 5	\$0.00	4
21200INI42	77	46	oc 600 647 64	100% 0	0 00 00	NI A	۸,	ተባ ባበ	$\vdash$
31389JN42	Unavailable	46 <b>46</b>	\$6,690,647.64 <b>\$6,690,647.64</b>	100% 0			-	\$0.00 <b>\$0.00</b>	+
Total	+	40	\$0,070,047.04	100%	<u> </u>		U	<u> </u>	$\vdash$
31389JN59	Unavailable	196	\$30,850,512.59	100% 0	0.00	NA	05	\$0.00	$\vdash$
Total		196	\$30,850,512.59	100% 0			_	\$0.00	1
							П		
31389JN67	Unavailable	33	\$4,119,147.37	100% 0	0 \$0.00	NA	0.5	\$0.00	
Total		33	\$4,119,147.37	100% 0			0 5	\$0.00	Ĺ
		$\Box$			$\bot$		Ц		Ĺ
31389JN75	Unavailable	7	\$843,656.82	100% 0	+		-	\$0.00	_
Total		7	\$843,656.82	100% 0	<u>)</u> \$0.00		0 5	\$0.00	4
<u> </u>							$oldsymbol{\mu}$		4
31389JN83	Unavailable	78	\$13,464,401.26				-	\$0.00	_
Total		78	\$13,464,401.26	100% 0	<u>) \$0.00 </u>		0 4	\$0.00	$\vdash$
31389JN91	Unavailable	27	\$4,371,121.69	100% (	0 \$0.00	NA	n s	\$0.00	$\vdash$
Total	Uliavaliauic	27	\$4,371,121.69 \$4,371,121.69				_	\$0.00 <b>\$0.00</b>	_
Total			ΨΤ9Ο/1191-1102	100 /0 0	μφυ.υυ.		Ħ	)U•U ~	Г
31389ЈРА6	Unavailable	7	\$1,021,401.58	100% 0	0\$0.00	NA	05	\$0.00	$\Gamma$
Total		7	\$1,021,401.58				-	\$0.00	_
							П		
31389MYH4	SALEM FIVE MORTGAGE	61	\$10,995,591.02	100% 0	0.00	NA	05	\$0.00	
	COMPANY, LLC						Н		-
Total	<del>                                      </del>	61	\$10,995,591.02	100% 0	<u>) \$0.00 </u>		U	<u>\$0.00</u>	$\vdash$
	SALEM FIVE MORTGAGE	$\overline{}$	+		+++		${\it H}$		$\vdash$
31389MYJ0	COMPANY, LLC	205	\$34,501,011.51	100% 0	)\$0.00	NA	0 5	\$0.00	
Total		205	\$34,501,011.51	100% 0	080.00		05	\$0.00	
							П		$\begin{bmatrix} \end{bmatrix}$
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0	0 \$0.00	NA	05	\$0.00	
Total	COMITALL, ELEC	7	\$1,245,960.97	100% 0	00 08		06	\$0.00	$\vdash$

SALEM FIVE MORTGAGE						
COMPANY, LLC	65	\$10,000,315.25	100% 0 \$0.00	NA	0 \$0.00	)
, ,	65	\$10,000,315.25	100% 0 \$0.00	(	0 \$0.00	)
SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0 \$0.00	NA	0 \$0.00	)
	66	\$7,994,042.42	100% 0 \$0.00		0 \$0.00	)
						╄
WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0 \$0.00	NA	0 \$0.00	)
Unavailable	13	\$1,311,576.58	57.55% 0 \$0.00			
	22	\$2,279,152.81	100% 0 \$0.00	(	0 \$0.00	<u>)                                    </u>
						$\downarrow$
FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0 \$0.00	NA	0.00	)
	75	\$7,690,385.91	100% 0 \$0.00		0 \$0.00	)
						lacksquare
FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0 \$0.00	NA	0.00	)
	28	\$3,332,400.32	100% 0 \$0.00	(	0 \$0.00	)
						$\downarrow$
FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0 \$0.00	NA	0.00	)
	151	\$14,729,520.93	100% 0 \$0.00		\$0.00	)
						$\bot$
FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0 \$0.00	NA	0.00	)
	125	\$15,393,980.81	100% 0 \$0.00		0 \$0.00	)
						_
FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0 \$0.00	NA	0.00	)
	41	\$4,405,832.92	100% 0 \$0.00		\$0.00	)
FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0 \$0.00	NA	\$0.00	)
	24	\$2,471,697.68	100% 0 \$0.00		0 \$0.00	)
PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0 \$0.00	NA	0,80.00	)
	13	\$1,321,484.47	100% 0 \$0.00		0 \$0.00	)
						$\downarrow$
PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0 \$0.00	NA	0,00	)
	74	\$9,206,982.37	100% 0 \$0.00		\$0.00	)
					1	$\downarrow$
	COMPANY, LLC  WACHOVIA MORTGAGE CORPORATION  Unavailable  FIRST MERIT MORTGAGE CORPORATION  PHRORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION	SALEM FIVE MORTGAGE COMPANY, LLC  66  WACHOVIA MORTGAGE CORPORATION Unavailable  13  22  FIRST MERIT MORTGAGE CORPORATION  75  FIRST MERIT MORTGAGE CORPORATION  28  FIRST MERIT MORTGAGE CORPORATION  151  FIRST MERIT MORTGAGE CORPORATION  125  FIRST MERIT MORTGAGE CORPORATION  126  FIRST MERIT MORTGAGE CORPORATION  13  PHH MORTGAGE SERVICES CORPORATION  13  PHH MORTGAGE SERVICES CORPORATION  13	SALEM FIVE MORTGAGE COMPANY, LLC  66 \$7,994,042.42  WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,311,576.58  22 \$2,279,152.81  FIRST MERIT MORTGAGE CORPORATION 75 \$7,690,385.91  FIRST MERIT MORTGAGE CORPORATION 28 \$3,332,400.32  FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93  FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93  FIRST MERIT MORTGAGE CORPORATION 152 \$15,393,980.81  FIRST MERIT MORTGAGE CORPORATION 125 \$15,393,980.81  FIRST MERIT MORTGAGE CORPORATION 126 \$15,393,980.81  FIRST MERIT MORTGAGE CORPORATION 127 \$15,393,980.81  FIRST MERIT MORTGAGE CORPORATION 128 \$4,405,832.92  FIRST MERIT MORTGAGE CORPORATION 13 \$1,321,484.47  PHH MORTGAGE SERVICES CORPORATION 13 \$1,321,484.47  PHH MORTGAGE SERVICES CORPORATION 74 \$9,206,982.37	SALEM FIVE MORTGAGE COMPANY, LLC  66 \$7,994,042.42 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,311,576.58 57.55% 0 \$0.00  22 \$2,279,152.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  75 \$7,690,385.91 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION 28 \$3,332,400.32 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  151 \$14,729,520.93 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  151 \$14,729,520.93 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  152 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  125 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  126 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  127 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  128 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  129 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  120 \$15,393,980.81 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  13 \$1,321,484.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  13 \$1,321,484.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  74 \$9,206,982.37 100% 0 \$0.00	SALEM FIVE MORTGAGE COMPANY, LLC  66  \$7,994,042.42  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  13  \$1,311,576.58  \$7,55% 0 \$0.00  NA  100% 0 \$0.00  NA  113  11,321,484.47  100% 0 \$0.00  NA  113  11,321,484.47  100% 0 \$0.00  NA  114  115,321,484.47  100% 0 \$0.00  NA  115  115  115,321,484.47  110% 0 \$0.00  NA  115  115  115  115  115  115  115	SALEM FIVE MORTGAGE COMPANY, LLC  66  \$7,994,042.42  100% 0 \$0.00  NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  13  \$1,311,576.58  57.55% 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  28  \$3,332,400.32  100% 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  28  \$3,332,400.32  100% 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  151  \$14,729,520.93  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  152  \$15,393,980.81  100% 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  153  \$14,405,832.92  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  141  \$4,405,832.92  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  13  \$1,321,484.47  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  74  \$9,206,982.37  100% 0 \$0.00  NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION					Ī	
Total		59	\$7,049,527.61	100% 0 \$0.00		0 \$0.	.00
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0 \$0.00	NA	0 \$0.	.00
Total		34	\$4,521,476.50	100% 0 \$0.00		0 \$0.	.00
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0 \$0.00	NA	0 \$0.	.00
Total		75	\$11,940,353.44	100% 0 \$0.00		0 \$0.	.00
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0 \$0.00	NA	0 \$0.	.00
Total		67	\$9,279,700.88	100% 0 \$0.00		0 \$0.	.00
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0 \$0.00	NA	0 \$0.	.00
Total		116	\$16,703,908.95	100% 0 \$0.00		0 \$0.	.00
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0 \$0.00	NA	0 \$0.	.00
Total		148	\$20,119,560.72	100% 0 \$0.00		0 \$0.	.00
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0 \$0.00	NA	0 \$0.	.00
Total		38	\$5,602,586.05	100% 0 \$0.00		0 \$0.	.00
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0 \$0.00	NA	0 \$0.	.00
Total		136	\$22,628,870.84	100% 0 \$0.00		0 \$0.	.00
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0 \$0.00	NA	0 \$0.	.00
Total		60	\$9,373,749.02	100% 0 \$0.00		0 \$0.	.00
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0 \$0.00	NA	0 \$0.	.00
Total		71	\$9,567,877.95	100% 0 \$0.00		0 \$0.	.00
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0 \$0.00	NA	0 \$0.	.00
Total		65	\$10,203,764.42	100% 0 \$0.00		0 \$0.	.00
31389ҮНВ0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0 \$0.00	NA	0 \$0.	.00
Total		71	\$10,535,459.33	100% 0 \$0.00		0 \$0.	.00

	DITH MODICAGE SERVICES				
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,002,328.58	100% 0 \$0.00	0 \$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,739,214.27	100% 0 \$0.00	0 \$0.00
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,358,818.00	100% 0 \$0.00	0 \$0.00
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,247,345.34	100% 0 \$0.00	0 \$0.00
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,183,092.49	100% 0 \$0.00	0 \$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,026,310.51	100% 0 \$0.00	0 \$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0 \$0.00	NA 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	NA 0 \$0.00
m . 1	Unavailable	16	\$1,534,250.00	51.12% 0 \$0.00	NA 0 \$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
T-4-1	Unavailable	6	\$749,489.21	37.44% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,002,089.21	100% 0 \$0.00	0 \$0.00
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31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,708,075.00	73.39% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,052,642.00	100% 0 \$0.00	0 \$0.00
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0 \$0.00	NA 0 \$0.00
T. ( )	Unavailable	19	\$1,693,214.36	86.52% 0 \$0.00	NA 0 \$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 0 \$0.00
Total		41	\$4,381,879.25	100% 0 \$0.00	0 \$0.00
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	inc.	11	\$1,486,500.00	100% 0 \$0.00	0 \$0.00
			ψ <u>1</u> , 100, 000 000 0	100 70 0 0 0000	0 4 0 0 0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,489,235.00	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	INC.	6	\$996,850.00	100% 0 \$0.00	0 \$0.00
Total		0	ψ220,050.00	100 /ε   0   φυ.συ	υ ψυ.υυ
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	91	\$12,189,359.08	41.67% 0 \$0.00	NA 0 \$0.00
Total		211	\$29,250,408.52	100% 0 \$0.00	0 \$0.00
31390HQM0		25	\$3,553,871.66	26.5% 0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	76	\$9,857,255.01	73.5% 0 \$0.00	NA	0 \$0.00
Total		101	\$13,411,126.67	100% 0 \$0.00	1	0 \$0.00
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$4,569,066.43	96.85% 0 \$0.00	NA	0 \$0.00
Total		39	\$4,717,866.43	100% 0 \$0.00		0 \$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13% 0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,926,395.57	64.87% 0 \$0.00		0 \$0.00
Total		72	\$10,677,602.26	100% 0 \$0.00	ļ	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	NA	0 \$0.00
Total		75	\$9,489,034.74	100% 0 \$0.00	ļ	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 \$0.00
	Unavailable	1,297	\$195,888,752.64	79.71% 0 \$0.00		0 \$0.00
Total		1,637	\$245,749,742.75	100% 0 \$0.00		0 \$0.00
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	272	\$34,803,237.67	66.9% 0 \$0.00		0 \$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		0 \$0.00
	Unavailable	13	\$1,234,942.19	69.26% 0 \$0.00		0 \$0.00
Total		16	\$1,783,026.04	100% 0 \$0.00		0 \$0.00
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8% 0 \$0.00		0 \$0.00
	Unavailable	257	\$46,578,827.09	89.2% 0 \$0.00	-	0 \$0.00
Total		286	\$52,216,923.08	100% 0 \$0.00		0 \$0.00
31390MLW2	FIRST NATIONWIDE	72	\$11,291,608.97	17.24% 0 \$0.00	NA	0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	324	\$54,201,552.87	82.76% 0 \$0.00	NA 0 \$0.00
Total		396	\$65,493,161.84	100% 0 \$0.00	0 \$0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$26,269,075.66	65.13% 0 \$0.00	NA 0 \$0.00
Total		257	\$40,332,217.17	100% 0 \$0.00	0 \$0.00
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,053,222.74	15.87% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,537,266.66	100% 0 \$0.00	0 \$0.00
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$941,650.25	5.2% 0 \$0.00	NA 0 \$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 \$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 \$0.00
Total		19	\$3,552,978.85	100% 0 \$0.00	0 \$0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,764,151.66	100% 0 \$0.00	0 \$0.00
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,525,038.01	73.23% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,544,906.49	100% 0 \$0.00	0 \$0.00
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$368,408.95	32.69% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,126,908.95	100% 0 \$0.00	0 \$0.00
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3% 0 \$0.00	NA 0 \$0.00
D1330FQA0	Unavailable	41	\$7,106,979.19	52.7% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule				
Total		78	\$13,486,813.43	100% 0 \$0.00	0 \$0.00

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31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22% 0 5			_	00.00
Total	Unavailable	3 15	\$480,828.12 <b>\$2,431,141.29</b>	19.78% 0 5 <b>100% 0</b> 5			_	00.00 <b>60.00</b>
1 Otai		15	\$2,431,141.29	100% 03	<b>9U.UU</b>		υÞ	0.00
31390Q4S1	Unavailable	110	\$7,656,081.26	100% 0 5	\$0.00	NA	0\$	0.00
Total		110	\$7,656,081.26	100% 0			_	60.00
			, ,					
31390Q4T9	Unavailable	142	\$11,238,152.38	100% 0	\$0.00	NA	0\$	0.00
Total		142	\$11,238,152.38	100% 0	\$0.00		0 \$	0.00
							-	
31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0 5			_	00.00
Total		73	\$4,965,667.16	100% 0	\$0.00		0 \$	0.00
21200047/4	Unavailable	25	\$2,074,258.65	100% 0 5	00.00	NI A	Λ¢	60.00
31390Q4V4 <b>Total</b>	Unavailable	25	\$2,074,258.65 \$2,074,258.65	100% 0 5			_	60.00 60.00
1 Otai		25	\$2,074,256.05	100% 03	<b>\$U.UU</b>		υÞ	0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100% 0 5	\$0.00	NA	0.\$	60.00
Total	ona variable	36	\$2,402,007.28	100% 0			_	60.00
			. , ,				Ť	
212000CU7	WASHINGTON MUTUAL	2	\$190,200,00	11.46% 0.5	00.00	NIA	٨٥	60.00
31390QCU7	BANK, FA	2	\$189,300.00					
	Unavailable	8	\$1,462,631.63	88.54% 0 5			_	00.00
Total		10	\$1,651,931.63	100% 0	\$0.00		0 \$	60.00
	WAY SAMING TO VAN SAMINA A						+	
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100% 0	\$0.00	NA	0\$	00.00
Total	FEDERAL SAVINGS BAINK	13	\$1,722,876.70	100% 0	00 02		<b>0</b> \$	60.00
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	WASHINGTON MUTUAL		**********	40004				
31390QKF1	FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% 0	\$0.00	NA	0 \$	00.00
Total		171	\$22,976,184.49	100% 0	\$0.00		0 \$	0.00
31390QLQ6	MI FINANCIAL	12	\$2,258,450.00	100% 0 5	\$0.00	NA	0 \$	00.00
	CORPORATION							
Total		12	\$2,258,450.00	100% 0	\$0.00		0 \$	0.00
	MI FINANCIAL						+	+
31390QLR4	CORPORATION	84	\$16,164,242.72	100% 0 5	\$0.00	NA	0 \$	00.00
Total		84	\$16,164,242.72	100% 0	\$0.00		0 \$	60.00
31390SH20	WACHOVIA MORTGAGE	80	\$9,459,343.72	47.75% 0.5	\$0.00	NΔ	٩	60.00
3137031120	CORPORATION							
	Unavailable	82 <b>162</b>	\$10,351,931.41 <b>\$19,811,275.13</b>	52.25% 0 S			_	0.00 <b>60.00</b>
Total					n A A A			

31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,703,979.95	55.53% 0 \$0.00	NA 0 \$0.00
Total		78	\$4,869,825.39	100% 0 \$0.00	0 \$0.00
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,039,038.03	70.9% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,465,560.14	100% 0 \$0.00	0 \$0.00
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,295,107.01	59.84% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,506,824.04	100% 0 \$0.00	0 \$0.00
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06% 0 \$0.00	NA 0 \$0.00
	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
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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

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31390U4R4	Unavailable	13	\$2,494,948.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,494,948.78	100% 0 \$0.00	0 \$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100% 0 \$0.00	NA 0 \$0.00
Total		264	\$50,395,617.20	100% 0 \$0.00	0 \$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,139,042.48	100% 0 \$0.00	0 \$0.00
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
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0 \$0.00	NA 0 \$0.00
513900EWI4	Unavailable	39	\$8,557,154.28	38.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	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
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31% 0 \$0.00	NA 0 \$0.00
	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
2120011505	EVENT DANG MODES ASS	2.4	Φ2 42 C 4 C 2 T 2	<b>72</b> (20) 0 00 00	<b>77.4</b> 0 00 00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	28	\$872,958.29 <b>\$3,309,422.01</b>	26.38% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		20	\$3,309,422.01	100% 0 50.00	0 50.00
31390UME3	FIRST HORIZON HOME	72	\$10,104,599.76	55.43% 0 \$0.00	NA 0 \$0.00
313900WIE3	LOAN CORPORATION				
	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
2120011705	FIRST HORIZON HOME	24	\$2.490.412.27	00.520/ 0.00 00	NIA ORO OO
31390UZB5	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
	FIRST HORIZON HOME	+ +			
31390UZC3	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
		-			-++-
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
Total		84	\$11,074,716.78	100% 0 \$0.00	0 \$0.00
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,296,147.49	100% 0 \$0.00	0 \$0.00
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		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	2111112	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

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31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	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
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,509,167.60	100% 0 \$0.00	0 \$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,035,241.36	100% 0 \$0.00	0 \$0.00
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
	USAA FEDERAL SAVINGS						$\vdash$	
31390WET5	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	DAINK	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
<u></u>	Unavailable	125	\$29,658,435.06		0 \$0.00			\$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%				\$0.00
Total		43	\$9,058,400.35	100%	0 \$0.00		0	\$0.00
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%				\$0.00
m . 1	Unavailable	39	\$8,693,532.12	51.91%			_	\$0.00
Total		74	\$16,747,833.81	100%	0 \$0.00		U	\$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 5	80.00
Total		68	\$14,273,533.63	100% 0 \$0.00		60.00
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 5	\$0.00
Total		229	\$53,584,189.39	100% 0 \$0.00	0 5	\$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 5	
Total		241	\$54,464,006.89	100% 0 \$0.00	0 9	50.00
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41% 0 \$0.00	NA 0	
	Unavailable	36	\$7,422,671.07	89.59% 0 \$0.00	NA 0 5	·
Total		41	\$8,284,948.14	100% 0 \$0.00	0 5	<b>60.00</b>
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23% 0 \$0.00	NA 0	
	Unavailable	12	\$1,214,152.30	71.77% 0 \$0.00	NA 0 5	
Total		17	\$1,691,702.30	100% 0 \$0.00	0 5	<b>60.00</b>
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	23	\$1,610,955.49	92.32% 0 \$0.00	NA 0 5	\$0.00
Total		25	\$1,744,955.49	100% 0 \$0.00	0 \$	60.00
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48% 0 \$0.00	NA 0	
	Unavailable	50	\$3,336,968.95	97.52% 0 \$0.00	NA 0 5	
Total		51	\$3,421,968.95	100% 0 \$0.00	0 \$	60.00
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 5	\$0.00
Total		71	\$4,654,054.02	100% 0 \$0.00	0 5	80.00
31390XT83	Unavailable	11	\$1,098,740.54	100% 0 \$0.00	NA 0 5	
Total		11	\$1,098,740.54	100% 0 \$0.00	0 5	60.00
31390XT91	Unavailable	16	\$1,637,189.17	100% 0 \$0.00	NA 0	
Total		16	\$1,637,189.17	100% 0 \$0.00	0 5	60.00
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31390XTJ9	Unavailable	7	\$1,110,599.15	100% 0 \$0.00	NA 0 \$	
Total		7	\$1,110,599.15	100% 0 \$0.00	[0]	60.00

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
	L DV LV CO V CO TICA CIT	1			
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
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanuore	10	\$1,059,878.10	100% 0 \$0.00	0 \$0.00
Total		10	ψ1,000,070,10	100 /0   0   0   0   0	0,40.00
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 \$6	0.00
Total		165	\$33,118,354.41	100% 0 \$0.00	0 \$0	0.00
	ABN AMRO MORTGAGE			-		
31390XUA6	GROUP, INC.	5	\$509,866.36	2.46% 0 \$0.00	NA 0 \$6	
	Unavailable	201	\$20,207,006.56	97.54% 0 \$0.00	NA 0 \$	
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 \$6	0.00
Total		57	\$5,583,259.59	100% 0 \$0.00	0 \$0	0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06% 0 \$0.00	NA 0 \$6	0.00
	Unavailable	23	\$2,252,367.25	91.94% 0 \$0.00	NA 0 \$0	0.00
Total		25	\$2,449,735.03	100% 0 \$0.00	0 \$0	0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100% 0 \$0.00	NA 0 \$0	0.00
Total	Onavanaore	11	\$1,811,518.61	100% 0 \$0.00		0.00
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31390XUE8	Unavailable	66	\$10,638,081.86	100% 0 \$0.00	NA 0 \$0	
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	0.00
	Unavailable	20	\$3,042,599.10	91.31% 0 \$0.00	NA 0 \$6	
Total		22	\$3,332,149.10	100% 0 \$0.00	0 \$0	0.00
31390XUG3	Unavailable	7	\$1,415,600.00	100% 0 \$0.00	NA 0 \$0	0.00
Total	Chavanasie	7	\$1,415,600.00	100% 0 \$0.00		0.00
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31390XUH1	Unavailable	14	\$2,113,907.53	100% 0 \$0.00	NA 0 \$0	0.00
Total		14	\$2,113,907.53	100% 0 \$0.00	0 \$0	0.00
	ABN AMRO MORTGAGE					$\dashv$
31390XUJ7	GROUP, INC.	1	\$195,000.00	1.43% 0 \$0.00	NA 0 \$0	
	Unavailable	62	\$13,461,247.70	98.57% 0 \$0.00	NA 0 \$0	
Total		63	\$13,656,247.70	100% 0 \$0.00	0 \$0	0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76% 0 \$0.00	NA 0 \$6	0.00
	Unavailable	421	\$87,457,217.53	96.24% 0 \$0.00	NA 0 \$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
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100% 0 \$0.00	NA 0	\$0.00
Total		29	\$4,392,724.20	100% 0 \$0.00		\$0.00
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100% 0 \$0.00	NA 0	
Total		24	\$3,317,344.69	100% 0 \$0.00	0	\$0.00
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	3	\$392,770.01	7.75% 0 \$0.00		\$0.00
Total	Unavailable	47 <b>50</b>	\$4,676,298.14	92.25% 0 \$0.00	NA 0	
Total		50	\$5,069,068.15	100% 0 \$0.00	U	\$0.00
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$838,546.73	72.54% 0 \$0.00	NA 0	
Total		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
D13/1 <b>D</b> 3L3	Unavailable	87	\$1,879,437.46	91.39% 0 \$0.00		\$0.00
Total	Cha vandore	95	\$19,509,920.35	100% 0 \$0.00		\$0.00 \$0.00
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31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$22,003,146.17	95.28% 0 \$0.00	NA 0 \$0.00
Total		85	\$23,094,195.89	100% 0 \$0.00	0 \$0.00
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96% 0 \$0.00	NA 0 \$0.00
513911310	Unavailable	84	\$24,111,811.51	88.04% 0 \$0.00	NA 0 \$0.00
Total	Ollavalilable	96	\$24,111,811.31 \$27,386,525.57	100% 0 \$0.00	0 \$0.00
Total		20	\$21,300,323.31	100 /ε   0   φυ.συ	0,50.00
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
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31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95% 0 \$0.00	NA 0 \$0.00
Total	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
51371 <b>D</b> 354	Unavailable	107	\$26,419,415.11	85.3% 0 \$0.00	NA 0 \$0.00
Total	C Hu variable	124	\$30,973,906.21	100% 0 \$0.00	0 \$0.00
			1		
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
21201D2110	CLINED LET MODECACE INC	72	¢15 520 010 70	1000 000 00	NIA (0¢0,00
31391B3U9	SUNTRUST MORTGAGE INC.	72 <b>72</b>	\$15,538,819.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
<u>Total</u>		12	\$15,538,819.79	100% 0 50.00	0 50.00
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$21,180,545.18	100% 0 \$0.00	0 \$0.00
				100100000	
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	SCIVIROSI WORTONGE IIVC.	97	\$25,070,733.46	100% 0 \$0.00	0 \$0.00
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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
01091DWC/	HIDERNIA NATIONAL DANK	134	φ4+,400,004.43	02.22 /0 0 \$0.00	τινησίου.σο

	Unavailable	100	\$14,736,429.09	37.78% 0 \$0.00	NA 0	
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	
	Unavailable	50	\$8,537,843.23	10.94% 0 \$0.00	NA 0	
Total		544	\$78,014,263.64	100% 0 \$0.00	0	\$0.00
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8% 0 \$0.00	NA 0	
	Unavailable	9	\$1,001,356.06	90.2% 0 \$0.00	NA 0	
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
	Unavailable	16	\$979,113.28	67.94% 0 \$0.00	NA 0	\$0.00
Total		24	\$1,441,149.91	100% 0 \$0.00	0	\$0.00
				26.720/040.00		+
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% 0 \$0.00	NA 0	
	Unavailable	111	\$19,501,771.32	73.48% 0 \$0.00	NA 0	
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	
Total	Chavanaoic	297	\$44,937,378.99	100% 0 \$0.00		\$0.00
10441			Ψ11,501,510155	100 /2 0 40.00		φ <b>υ.υυ</b>
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	
	Unavailable	767	\$139,430,790.17	87.14% 0 \$0.00	NA 0	
Total		867	\$160,005,604.50	100% 0 \$0.00	0	\$0.00
21201 GOD 4	DYDYR (A C D A NW FGD		<b>#</b> 400 000 00	2 1 4 5 0 0 0 0 0	27.4	Φ0.00
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% 0 \$0.00	NA 0	
T-4-1	Unavailable	109	\$18,689,164.16	97.86% 0 \$0.00	NA 0	
Total		113	\$19,097,164.16	100% 0 \$0.00	U	\$0.00
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% 0 \$0.00	NA 0	00.02
D1391CQC2	Unavailable	90	\$15,652,656.43	96.27% 0 \$0.00	NA 0	
Total	Onavanaule	90 <b>96</b>	\$15,052,050.45 \$16,258,895.49	100% 0 \$0.00		\$0.00 \$0.00
I VIIII		70	ψ±0,20,070,47	100 /0  0  φ0.00		ψυ•υυ
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% 0 \$0.00	NA 0	\$0.00
Total	TOTAL PROPERTY	126	\$19,152,051.05	100% 0 \$0.00		\$0.00
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31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		23	\$3,776,750.00	100% 0 \$0.00		0 \$0.00	+
212016152	NO (EGER EET DANK	10	Ф1 020 000 00	100000000000000000000000000000000000000	3.7.1	0,00,00	$\vdash$
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% 0 \$0.00		0 \$0.00	+
Total		12	\$1,029,900.00	100% 0 \$0.00		0 \$0.00	<u>'</u>
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	<u> </u>
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81% 0 \$0.00	NA	0 \$0.00	
513911119	Unavailable	35	\$6,069,213.04	73.19% 0 \$0.00		0 \$0.00	+
Total		48	\$8,291,927.80	100% 0 \$0.00		0 \$0.00	_
31391DAL7	LINIONI DI ANTEDE DANIV NA	15	\$834,116.96	30.01% 0 \$0.00	NI A	0 \$0.00	
51391DAL1	UNION PLANTERS BANK NA Unavailable	30	\$1,944,995.84	69.99% 0 \$0.00		0 \$0.00	+
Total	Chavanaoic	45	\$2,779,112.80	100% 0 \$0.00		0 \$0.00	+
			,				
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		0 \$0.00	+
Total		22	\$2,130,851.48	100% 0 \$0.00		0 \$0.00	<u> </u>
21201D AN2	TINION DE ANTEDE DANIZ NA	29	¢2 544 699 02	29.83% 0 \$0.00	NIA	0 \$0.00	
31391DAN3	UNION PLANTERS BANK NA Unavailable	58	\$3,544,688.03 \$8,337,045.72	70.17% 0 \$0.00		0 \$0.00	_
Total	Ollavallable	<b>87</b>	\$11,881,733.75	100% 0 \$0.00		0 \$0.00	_
		0.	ψ11,001,1001.0	100 /0   0   40000		9 4000	
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	<u> </u>
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91% 0 \$0.00	NΔ	0 \$0.00	,
51371D/1Q0	Unavailable	46	\$3,232,458.24	55.09% 0 \$0.00		0 \$0.00	_
Total		88	\$5,867,816.96	100% 0 \$0.00		0 \$0.00	1
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0 \$0.00		0 \$0.00	+
m 1	Unavailable	50	\$6,707,298.89	56.48% 0 \$0.00		0 \$0.00	_
Total		91	\$11,874,590.23	100% 0 \$0.00		0 \$0.00	1
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100% 0 \$0.00	NA	0 \$0.00	)
Total		17	\$2,976,711.67	100% 0 \$0.00		0 \$0.00	
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$2,974,287.00	100% 0 \$0.00		0 \$0.00	

31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,966,020.00	100% 0 \$0.00	0 \$0.00
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,986,269.00	100% 0 \$0.00	0 \$0.00
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,987,193.22	100% 0 \$0.00	0 \$0.00
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 BANK, FA	416	\$52,496,868.47	100% 0 \$0.00	NA 0 \$0.00
Total	,	416	\$52,496,868.47	100% 0 \$0.00	0 \$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	122	\$14,692,220.22	100% 0 \$0.00	0 \$0.00
31391DJ20 <b>Total</b>	Unavailable	18 18	\$1,151,779.19 <b>\$1,151,779.19</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	ψ1,121,777.17	100 /6 0 00.00	0 0.00
31391DJ38	Unavailable	24	\$3,478,469.32	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,478,469.32	100% 0 \$0.00	0 \$0.00
31391DJ46	Unavailable	44	\$6,948,454.17	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,948,454.17	100% 0 \$0.00	0 \$0.00
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$15,022,347.53	94.85% 0 \$0.00	NA 0 \$0.00
Total		120	\$15,837,672.63	100% 0 \$0.00	0 \$0.00
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,599,733.63	95.35% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,726,633.63	100% 0 \$0.00	0 \$0.00
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$80,000.00	1.97% 0 \$0.00	NA 0 \$0.00

	RESOURCES, LLC					
	Unavailable	31	\$3,989,980.93	98.03% 0 \$0.00	NA	0 \$0.00
Total		32	\$4,069,980.93	100% 0 \$0.00		0 \$0.00
31391DJ95	Unavailahla	22	¢1 201 147 56	100% 0 \$0.00	NI A	0 \$0.00
	Unavailable		\$1,281,147.56			
Total		22	\$1,281,147.56	100% 0 \$0.00		0 \$0.00
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% 0 \$0.00		0 \$0.00
	Unavailable	21	\$1,255,195.28	90.5% 0 \$0.00		0 \$0.00
Total		23	\$1,386,960.34	100% 0 \$0.00		0 \$0.00
31391DJW4	Unavailable	32	\$2,199,954.18	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaore	32	\$2,199,954.18	100% 0 \$0.00		0 \$0.00
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% 0 \$0.00		0 \$0.00
	Unavailable	227	\$33,267,547.70	97.3% 0 \$0.00		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	Chavanaore	41	\$2,457,312.75	100% 0 \$0.00		0 \$0.00
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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
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10		2.3% 0 \$0.00		0 \$0.00
m	Unavailable	317	\$53,491,280.30	97.7% 0 \$0.00		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	NΔ	0 \$0.00
51371D1 K3	Unavailable	138	\$25,340,010.58	21.88% 0 \$0.00		0 \$0.00
Total	Onavanaore	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		0 \$0.00
	Unavailable	56	\$10,811,171.43	36% 0 \$0.00		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		0 \$0.00
Total		113	\$7,529,100.91	100% 0 \$0.00		0 \$0.00
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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
	Unavailable	13	\$2,333,947.04	28.61% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,156,724.29	100% 0 \$0.00	0 \$0.00
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
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,485,968.92	100% 0 \$0.00	0 \$0.00
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	1000001111011	38	\$7,058,806.06	100% 0 \$0.00	0 \$0.00
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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
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	1,970,71,777,77			-	-
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
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31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,516,921.73	27.19% 0 \$0.00	NA 0 \$0.00
Total		336	\$35,006,158.66	100% 0 \$0.00	0 \$0.00
31391DXH1	FIRST HORIZON HOME	13	\$2,222,850.00	72.86% 0 \$0.00	NA 0 \$0.00
31371127111	LOAN CORPORATION				
	Unavailable	5	\$828,008.97	27.14% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,050,858.97	100% 0 \$0.00	0 \$0.00
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
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
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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	Britis, 171	117	\$11,033,106.14	100% 0 \$0.00	0 \$0.00
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
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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		13	\$1,225,912.83	100% 0 \$0.00	NA 0 \$0.00
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	WASHINGTON MUTUAL BANK, FA				
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
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6% 0 \$0.00	NA 0 \$0.00
	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		7	\$1,225,814.68	100% 0 \$0.00	0 \$0.00
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,894,582.65	100% 0 \$0.00	0 \$0.00
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,490,165.26	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		98	\$6,828,288.45	100% 0 \$0.00	0 \$0.00
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,572,125.88	14.7% 0 \$0.00	NA 0 \$0.00
Total		259	\$17,495,849.03	100% 0 \$0.00	0 \$0.00

31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,231,722.45	12.76% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,318,662.09	100% 0 \$0.00	0 \$0.00
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,886,790.46	12.73% 0 \$0.00	NA 0 \$0.00
Total		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	NA 0 \$0.00
Total		70	\$12,772,391.04	100% 0 \$0.00	0 \$0.00
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
Total		264	\$26,746,839.74	100% 0 \$0.00	0 \$0.00
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,810,028.08	26.94% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,719,769.57	100% 0 \$0.00	0 \$0.00
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
Total		197	\$34,979,916.08	100% 0 \$0.00	0 \$0.00
31391H2A1	WASHINGTON MUTUAL	118	\$14,765,303.83	92.88% 0 \$0.00	NA 0 \$0.00
	BANK Unavailable	6	\$1,131,500.00	7.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	124	\$15,896,803.83	100% 0 \$0.00	0 \$0.00
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31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$457,500.00	42.41% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,078,679.65	100% 0 \$0.00	0 \$0.00
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
Total		156	\$20,310,287.69	100% 0 \$0.00	0 \$0.00

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
Total		170	\$22,942,043.08	100% 0 \$0.00	0 \$0.00
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,408,300.00	17.05% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,261,150.00	100% 0 \$0.00	0 \$0.00
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,872,200.00	12.55% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,863,305.21	100% 0 \$0.00	0 \$0.00
31391Н2Н6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58% 0 \$0.00	NA 0 \$0.00
	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		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

		1		11. 1	11. 1
	Unavailable	72	\$7,931,917.70	90.21% 0 \$0.00	NA 0 \$0.00
Total		<b>79</b>	\$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
	Unavailable	63	\$3,847,162.62	74.36% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,173,689.74	100% 0 \$0.00	0 \$0.00
2120111022	TCF MORTGAGE	20	Φ.Σ. Ο 4.Ο. 4.Ο. 4.Ο.	07 (48 0 00 00	N. 4. 10 (ft) 0.00
31391HR22	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
- 3 3332			+ = ): = = ) = = = = = =		
	TCF MORTGAGE				
31391HR30	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	Chavanaoic	105	\$15,741,992.22	100% 0 \$0.00	0 \$0.00
10tai		103	φ13,7 <b>4</b> 1, <i>992.22</i>	100 /6 0 \$0.00	υφυ.υυ
	TCF MORTGAGE				
31391HR48	CORPORATION	23	\$3,406,044.80	16.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,774,498.81	83.92% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavanable				0 \$0.00
Total		119	\$21,180,543.61	100% 0 \$0.00	0 50.00
	TOTAL OF				
31391HR55	TCF MORTGAGE	20	\$1,435,850.00	61.47% 0 \$0.00	NA 0 \$0.00
	CORPORATION		· · ·		
	Unavailable	14	\$900,149.87	38.53% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,335,999.87	100% 0 \$0.00	0 \$0.00
31391HR63	TCF MORTGAGE	24	\$3,663,532.92	62.64% 0 \$0.00	NA 0 \$0.00
	CORPORATION		· · ·		
	Unavailable	13	\$2,184,655.00	37.36% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,848,187.92	100% 0 \$0.00	0 \$0.00
31391HR89	TCF MORTGAGE	26	\$1,674,383.40	58% 0 \$0.00	NA 0 \$0.00
513711IK07	CORPORATION	20	\$1,074,363.40		
	Unavailable	18	\$1,212,306.22	42% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,886,689.62	100% 0 \$0.00	0 \$0.00
31391HR97	TCF MORTGAGE	56	\$9.206.124.25	12 050/ 0 00 00	NA 0.50 00
31391HK97	CORPORATION	56	\$8,306,124.35	42.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$11,031,044.73	57.05% 0 \$0.00	NA 0 \$0.00
Total		135	\$19,337,169.08	100% 0 \$0.00	0 \$0.00
2120111007	TCF MORTGAGE		Ф11 745 225 22	22 10/ 0 00 00	NA 0 00 00
31391HRR7	CORPORATION	74	\$11,745,335.02	33.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$23,744,391.42	66.9% 0 \$0.00	NA 0 \$0.00
Total		214	\$35,489,726.44	100% 0 \$0.00	0 \$0.00
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	TCF MORTGAGE	+			
31391HRS5	CORPORATION	31	\$3,977,039.75	43.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,111,594.30	56.24% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,088,634.05	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \!$
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,258,197.59	44.25% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,363,384.87	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \longmapsto$
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,682,485.13	39.9% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,256,504.99	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		+	-++-
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,794,238.47	66.87% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,646,377.97	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \longmapsto$
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,020,671.90	80.03% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,022,533.28	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$	<del></del>	<del></del>	-++-
31391HRX4	TCF MORTGAGE 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
Total		32	\$4,117,777.18	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	TOP MODEO A CIE	$\longrightarrow$		<del></del>	-++
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,770,420.95	77.76% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,706,620.95	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	TOTA CODEC A CE	$\longrightarrow$	<del></del>	<del></del>	-++
31391HRZ9	TCF MORTGAGE 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
Total		47	\$6,650,307.45	100% 0 \$0.00	0 \$0.00
31391HSA3	TCF MORTGAGE	88	\$5,999,129.37	64.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$2.264.595.67	35.93% 0 \$0.00	NA 0 \$0.00
	II Imarrailahla				
Total	Unavailable	52 140	\$3,364,585.67 <b>\$9,363,715.04</b>	100% 0 \$0.00	0 \$0.00

31391HSB1	TCF MORTGAGE 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
Total	Chavanaore	74	\$8,264,515.33	100% 0 \$0.00	0 \$0.00
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31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,184,600.00	21.64% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,473,834.10	100% 0 \$0.00	0 \$0.00
31391HSD7	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
Total		59	\$5,354,778.69	100% 0 \$0.00	0 \$0.00
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,078,806.51	66.75% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,106,906.51	100% 0 \$0.00	0 \$0.00
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,588,350.00	14.04% 0 \$0.00	NA 0 \$0.00
Total		170	\$25,566,294.90	100% 0 \$0.00	0 \$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$230,220.00	5.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,112,790.00	100% 0 \$0.00	0 \$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,720,500.00	3.93% 0 \$0.00	NA 0 \$0.00
Total		281	\$43,770,193.94	100% 0 \$0.00	0 \$0.00
31391HX58	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
Total		32	\$5,478,550.00	100% 0 \$0.00	0 \$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$602,400.00	4.29% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,041,906.34	100% 0 \$0.00	0 \$0.00
31391HX82	WASHINGTON MUTUAL	10	\$1,300,330.67	88.56% 0 \$0.00	NA 0 \$0.00

	BANK				
	Unavailable	1	\$168,000.00	11.44% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,468,330.67	100% 0 \$0.00	0 \$0.00
31391HX90	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	NA 0 \$0.00
Total		100	\$11,682,951.00	100% 0 \$0.00	0 \$0.00
31391HXN9	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
Total		7	\$445,059.77	100% 0 \$0.00	0 \$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08% 0 \$0.00	NA 0 \$0.00
_	Unavailable	14	\$2,395,105.70	19.92% 0 \$0.00	NA 0 \$0.00
Total		96	\$12,023,634.38	100% 0 \$0.00	0 \$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,915,752.22	5.68% 0 \$0.00	NA 0 \$0.00
Total		561	\$86,570,091.48	100% 0 \$0.00	0 \$0.00
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$298,917.91	3.92% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,632,853.80	100% 0 \$0.00	0 \$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,435,564.52	10.53% 0 \$0.00	NA 0 \$0.00
Total		206	\$32,636,096.54	100% 0 \$0.00	0 \$0.00
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,780,962.70	8.38% 0 \$0.00	NA 0 \$0.00
Total		292	\$45,133,006.52	100% 0 \$0.00	0 \$0.00
		-		-	-
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,830,424.76	21.13% 0 \$0.00	NA 0 \$0.00
Total		109	\$13,395,753.43	100% 0 \$0.00	0 \$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26% 0 \$0.00	NA 0 \$0.00

	Unavailable	136	\$23,620,346.61	17.74%	0 \$0.00	NA	0	\$0.00	
Total		840	\$133,170,895.95		0 \$0.00		-	\$0.00	-
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$999,975.00	17.67%	0 \$0.00	NA	0	\$0.00	
Total		43	\$5,659,370.31	100%	0 \$0.00		0	\$0.00	
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%			Ц	\$0.00	
	Unavailable	18	\$2,997,300.00	12.07%		NA		\$0.00	-
Total		155	\$24,827,729.88	100%	0 \$0.00		0	<b>\$0.00</b>	<u> </u>
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,263,744.39	11.71%	0 \$0.00	NA	0	\$0.00	
Total		193	\$27,878,210.87	100%	0 \$0.00		0	<b>\$0.00</b>	
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0 \$0.00		Ц	\$0.00	
	Unavailable	53	\$9,344,405.00		0 \$0.00	NA		\$0.00	1
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	\$0.00	
	Unavailable	18	\$2,439,459.33	24.86%	0 \$0.00	NA	0	\$0.00	
Total		96	\$9,811,632.91	100%	0 \$0.00		0	\$0.00	
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%				\$0.00	
	Unavailable	27	\$4,340,953.58	9.64%	0 \$0.00			\$0.00	
Total		333	\$45,035,642.79	100%	0 \$0.00		0	<u>\$0.00</u>	-
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,456,555.34	13.1%	0 \$0.00	NA	0	\$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	\$0.00	
	Unavailable	20	\$3,158,213.37	13.87%				\$0.00	
Total		169	\$22,766,969.70	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31391HZ72	WASHINGTON MUTUAL	243	\$31,014,623.97	90.8%	0 \$0.00	NA	0	\$0.00	
<u> </u>	BANK						Ш		
	Unavailable	20	\$3,141,399.33	9.2%	0 \$0.00	NA	ΙUI	\$0.00	Ī

Total		263	\$34,156,023.30	100% 0 \$0.00	0 \$0.00
Total		203	ψ34,130,023.30	100 % 0 00.00	0 0.00
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,755,600.00		NA 0 \$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 \$0.00
	Unavailable	9	\$1,321,500.00	17.72% 0 \$0.00	NA 0 \$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 \$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		9	\$857,184.00	100% 0 \$0.00	0 \$0.00
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		NA 0 \$0.00
<u></u>	Unavailable	51	\$9,409,978.06		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
		13	\$854,961.89	21.09% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
	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
5137131(20	Unavailable	6	\$1,146,519.50	49.85% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$2,300,119.50	100% 0 \$0.00	0 \$0.00
			******	50.07.410.40.00	77.1040.00
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
	Unavailable	7	\$697,600.94	11.86% 0 \$0.00	NA 0 \$0.00
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
5103101113	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
2120110116	CITIMORTO A CEL INIC	929	\$164,382,870.80	34.56% 0 \$0.00	NA 0 \$0.00
31391JRU6	CITIMORTGAGE, INC. Unavailable	828 1,438	\$164,382,870.80	65.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Спачанаме	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
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98% 0 \$0.00	NA 0 \$0.00
51031011112	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
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,073,418.13	32.58% 0 \$0.00	NA 0 \$0.00
Total		365	\$58,550,511.01	100% 0 \$0.00	0 \$0.00
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,517,500.74	10.8% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,050,057.60	100% 0 \$0.00	0 \$0.00
31391JXE5	Unavailable	16	\$2,758,854.13	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$2,758,854.13 \$2,758,854.13	100% 0 \$0.00	0 \$0.00
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	WACHOVIA MORTGAGE						П		Г
31391JXF2	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	<u>\$0.00</u>	
							Ш		
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50		0 \$0.00	NA	03	\$0.00	
	Unavailable	8	\$530,473.38	45.98%			_	\$0.00	-
Total		17	\$1,153,829.88	100%	0 \$0.00		0	<u>\$0.00</u>	
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%		NA	0 5	\$0.00	
	Unavailable	149	\$14,620,799.10	38.88%	<del>                                     </del>		-	\$0.00	+
Total		385	\$37,601,716.69	100%	0 \$0.00		0	\$0.00	
							Ш		
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56		0 \$0.00		Щ	\$0.00	
	Unavailable	109	\$21,550,111.46	43.32%			_	\$0.00	1
Total		261	\$49,747,200.02	100%	0 \$0.00		0	<u>\$0.00</u>	
							H		-
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0 \$0.00	NA	0.5	\$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	<b>\$0.00</b>	
							Ш		
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86		0 \$0.00	NA	03	\$0.00	
	Unavailable	114	\$22,454,111.78		0 \$0.00		_	\$0.00	1
Total		261	\$49,616,336.64	100%	0 \$0.00		0	<u>\$0.00</u>	-
31391JXN5	WACHOVIA MORTGAGE	130	\$24,338,088.49	48.85%	0 \$0.00	NA	0.5	\$0.00	
	CORPORATION						Щ		
TD 4 1	Unavailable	128	\$25,488,360.00	51.15%			-	\$0.00	+
Total	+	258	\$49,826,448.49	100%	0 \$0.00		U	\$0.00	
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0 \$0 00	NA	0.9	\$0.00	_
JIJ/IIII/IT	Unavailable	30	\$5,656,672.84	60.69%			_	\$0.00	1
Total	0.14. 11.14.12	63	\$9,320,928.42		0 \$0.00		_	\$0.00	1
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0 \$0.00		-	\$0.00	-
	Unavailable	41	\$7,151,989.73	76.23%	0 \$0.00		_	\$0.00	+
Total		60	\$9,381,622.59	100%	0 \$0.00		0	<b>\$0.00</b>	
					0.4-				<u> </u>
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%	<del>                                     </del>		-	\$0.00	-
T-4-1	Unavailable	51	\$8,138,527.90		0 \$0.00		-	\$0.00	•
Total		83	\$10,959,167.57	100%	0 \$0.00		U	<b>\$0.00</b>	Щ.

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
31391KN29	FIRST HORIZON HOME	148	\$32,770,386.58	79.96% 0 \$0.00	NA 0 \$0.00
210,111,2,	LOAN CORPORATION				
m 1	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	137	\$28,398,968.24	69.77% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	56	\$12,307,185.30	30.23% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	193	\$40,706,153.54	100% 0 \$0.00	0 \$0.00
Iotai		173	φ+0,700,133.34	100 /6 0 \$0.00	0 40.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$984,736.97	21.33% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,617,192.34	100% 0 \$0.00	0 \$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,377,587.14	16.25% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,476,453.22	100% 0 \$0.00	0 \$0.00
31391KN60	FIRST HORIZON HOME 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	Chavanable	24	\$1,561,367.88	100% 0 \$0.00	0 \$0.00
10001			\$1,001,007.00	100 /0 0 0000	0 4 0 1 0 0
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

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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		0 \$0.00
Total		363	\$61,736,147.99	100% 0 \$0.00		0 \$0.00
212217 755		1.5	<b>***</b>	21 02 0 0 0 0 0	27.1	0.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0 \$0.00		0 \$0.00
	Unavailable	46	\$7,923,573.41	78.08% 0 \$0.00		0 \$0.00
Total	+	63	\$10,148,035.11	100% 0 \$0.00		0 \$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38% 0 \$0.00	NA	0 \$0.00
313712303	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	NA	0 \$0.00
	Unavailable	57	\$11,016,977.00	48.81% 0 \$0.00	NA	0 \$0.00
Total		119	\$22,569,993.54	100% 0 \$0.00	(	0 \$0.00
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
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24% 0 \$0.00		0 \$0.00
	Unavailable	78	\$16,226,969.21	46.76% 0 \$0.00		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
51391LJD6	Unavailable	8	\$1,359,768.77	45.85% 0 \$0.00		0 \$0.00
Total	Chavanaoic	16	\$2,965,792.25	100% 0 \$0.00		0 \$0.00
Total		10	Ψ2,705,172.25	100 /ε σ φο.σσ		υ ψυ.υυ
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		0 \$0.00
Total		40	\$7,403,390.76	100% 0 \$0.00		0 \$0.00
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,903,320.21	91.26% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,181,455.08	100% 0 \$0.00	(	0 \$0.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23% 0 \$0.00		0 \$0.00
	Unavailable	49	\$10,843,907.82	67.77% 0 \$0.00		0 \$0.00
Total		74	\$16,000,299.44	100% 0 \$0.00		0 \$0.00
212017 7772	DVDVA (1 C D 1 T T T T T T T T T T T T T T T T T T		<b>#1</b> 000 577 57	7 co ~   0 to oc		0,000
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68% 0 \$0.00		0 \$0.00
m 4 1	Unavailable	56	\$12,018,137.76	92.32% 0 \$0.00		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
	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
212011 ING	INDVMAC DANK ECD	1	¢105 000 00	0.71% 0 \$0.00	NA 0 \$0.00
31391LJN6	INDYMAC BANK, FSB Unavailable	152	\$195,000.00 \$27,429,321.41	99.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	153	\$27,429,321.41 \$27,624,321.41	100% 0 \$0.00	0 \$0.00
Total		100	Ψ27,024,321.41	100 /6 0 40.00	υψυ.υυ
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
Total		34	\$6,750,929.32	100% 0 \$0.00	0 \$0.00
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
51371L363	Unavailable	30	\$5,087,882.16	47.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$10,808,587.78	100% 0 \$0.00	0 \$0.00
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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
212011 17/4	DIDYMAC DANIK ECD		ф.co2, 420, 05	20.26% 0 00.00	NIA 0 00 00
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	\$1,384,400.00	69.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		14	\$1,987,838.95	100% 0 50.00	0 50.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0 \$0.00	NA 0 \$0.00
D1371LIM12	Unavailable	55	\$6,925,290.08	53.41% 0 \$0.00	NA 0 \$0.00
Total	S. H.	102	\$12,965,950.76	100% 0 \$0.00	0 \$0.00
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31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32% 0 \$0.00	NA 0 \$0.00
	MORIGAGE COMPANI				

	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
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31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24% 0 \$0.00	NA 0 \$0.00
	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
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31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,232,073.35	68.15% 0 \$0.00	NA 0 \$0.00
Total		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
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31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46% 0 \$0.00	NA 0 \$0.00
213912207	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
			Ψ <b>20</b> , 101,100 <b>1</b>	100 /0   0   4000	0,4000
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	27	\$4,300,582.06	82.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	4	\$006.606.25	17 4107 0 \$0.00	NIA (0,¢0,00
Total	Unavailable	31	\$906,606.35 \$ <b>5,207,188.41</b>	17.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	φ3,207,100.41	100 % 0 \$0.00	0 90.00
31391M4G5	POPULAR MORTGAGE, INC. 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 TRUST	47	\$4,779,795.16	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,779,795.16	100% 0 \$0.00	0 \$0.00
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	7	\$849,178.36	22.29% 0 \$0.00	NA 0 \$0.00
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	CORPORATION					
Total		31	\$3,809,329.58	100% 0 \$0.00	0 \$0.0	00
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0 \$0.00	NA 0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0 \$0.00	NA 0 \$0.0	)0
Total		25	\$2,281,546.72	100% 0 \$0.00	0 \$0.0	00
	BISHOPS GATE					+
31391MPA5	RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% 0 \$0.00	NA 0 \$0.0	)0
Total		327	\$54,175,528.47	100% 0 \$0.00	0 \$0.0	00
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% 0 \$0.00	NA 0 \$0.0	)0
Total		244	\$41,237,483.98	100% 0 \$0.00	0 \$0.0	00
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% 0 \$0.00	NA 0 \$0.0	)0
Total		280	\$42,241,697.96	100% 0 \$0.00	0 \$0.0	00
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% 0 \$0.00	NA 0 \$0.0	)0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4% 0 \$0.00	NA 0 \$0.0	)()
Total		122	\$20,039,886.29	100% 0 \$0.00	0 \$0.0	00
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31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82% 0 \$0.00	NA 0 \$0.0	)0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18% 0 \$0.00	NA 0 \$0.0	)()
Total		86	\$15,125,086.25	100% 0 \$0.00	0 \$0.0	00
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39% 0 \$0.00	NA 0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61% 0 \$0.00	NA 0 \$0.0	)0
Total		66	\$9,991,930.51	100% 0 \$0.00	0 \$0.0	00
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31391MPG2		34	\$5,391,089.78	45.18% 0 \$0.00	NA 0 \$0.0	Ю

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	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
31391МРН0	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
31391МРЈ6	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 RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% 0 \$0.00	NA 0 \$0.00
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
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	0
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0 \$0.00	NA	\$0.00	0
Total		48	\$6,480,384.06	100% 0 \$0.00	(	\$0.0	D
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0 \$0.00		\$0.00	
Total		54	\$5,831,217.85	100% 0 \$0.00	(	\$0.0	0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0 \$0.00	NA	\$0.00	0
Total		102	\$13,749,002.93	100% 0 \$0.00	(	\$0.0	0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0 \$0.00		\$0.00	
Total		67	\$7,268,699.40	100% 0 \$0.00	(	\$0.00	0
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0 \$0.00	NA (	\$0.00	D
Total		22	\$3,420,645.26	100% 0 \$0.00	(	\$0.0	0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0 \$0.00	NA	\$0.00	0
Total		62	\$8,648,258.23	100% 0 \$0.00	(	\$0.0	0
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0 \$0.00	NA (	\$0.00	0
Total		249	\$39,429,683.12	100% 0 \$0.00	(	\$0.0	0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0 \$0.00		\$0.00	
Total		23	\$3,346,092.67	100% 0 \$0.00	(	\$0.00	0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0 \$0.00	NA	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0 \$0.00	NA (	\$0.00	)

Total		58	\$4,052,424.79	100% 0 \$0.00	0 \$0.00
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,761,730.17	100% 0 \$0.00	0 \$0.00
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,833,471.30	100% 0 \$0.00	0 \$0.00
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19% 0 \$0.00	NA 0 \$0.00
	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 PHH MORTGAGE SERVICES	23	\$1,089,310.50	86.92% 0 \$0.00	NA 0 \$0.00
	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	21	\$1,893,895.21	77.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52% 0 \$0.00	NA 0 \$0.00

Total		26	\$2,444,504.42	100% 0 \$0.00	0	\$0.00
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73% 0 \$0.00	NA 0	\$0.00
Total		32	\$4,662,645.10	100% 0 \$0.00	0	\$0.00
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37% 0 \$0.00	NA 0	\$0.00
Total		58	\$3,745,215.35	100% 0 \$0.00	0	\$0.00
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100% 0 \$0.00	NA 0	\$0.00
Total		121	\$14,123,009.43	100% 0 \$0.00	0	\$0.00
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$5,253,867.56	100% 0 \$0.00	0	\$0.00
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100% 0 \$0.00	NA 0	\$0.00
Total		223	\$33,343,441.81	100% 0 \$0.00	0	\$0.00
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100% 0 \$0.00	NA 0	\$0.00
Total		79	\$11,154,316.14	100% 0 \$0.00	0	\$0.00
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06% 0 \$0.00	NA 0	\$0.00
Total		32	\$3,820,411.80	100% 0 \$0.00	0	\$0.00
31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97% 0 \$0.00	NA 0	\$0.00
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	CORPORATION			11 1	
Total		9	\$1,190,870.00	100% 0 \$0.00	0 \$0.00
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,994,038.95	100% 0 \$0.00	0 \$0.00
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,089,442.54	100% 0 \$0.00	0 \$0.00
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,922,413.51	100% 0 \$0.00	0 \$0.00
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,944,142.65	100% 0 \$0.00	0 \$0.00
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,086,545.37	100% 0 \$0.00	0 \$0.00
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,007,327.94	100% 0 \$0.00	0 \$0.00
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,052,367.10	100% 0 \$0.00	0 \$0.00

31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,010,697.41	100% 0 \$0.00	0 \$0.00
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,066,002.84	100% 0 \$0.00	0 \$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,023,606.47	100% 0 \$0.00	0 \$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,133,604.29	100% 0 \$0.00	0 \$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,533,104.48	100% 0 \$0.00	0 \$0.00
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 TRUST	19	\$2,763,803.61	93.51% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$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

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
	57	\$9,968,328.93	100% 0 \$0.00	0 \$0.00
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
	60	\$10,060,051.00	100% 0 \$0.00	0 \$0.00
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
	64	\$10,041,234.63	100% 0 \$0.00	0 \$0.00
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
	77	\$15,003,659.45	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,082,325.79	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% 0 \$0.00	NA 0 \$0.00
	42	\$2,197,725.76	100% 0 \$0.00	0 \$0.00
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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
	46	\$5,407,722.70	100% 0 \$0.00	0 \$0.00
BISHOPS GATE	98	\$5,982,003.16	97.22% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43  TRUST  PHH MORTGAGE SERVICES CORPORATION  3  46	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  \$9,968,328.93  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  \$10,060,051.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  62  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  64  \$11,401,719.32  TRUST  PHH MORTGAGE SERVICES CORPORATION  77  \$15,003,659.45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  \$1,082,325.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42  \$2,197,725.76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42  \$2,197,725.76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43  \$5,060,518.66  TRUST  PHH MORTGAGE SERVICES CORPORATION  3  \$347,204.04  \$55,407,722.70	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,060,051.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,060,051.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  64 \$10,041,234.63 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  65 \$1,300,150.01 12.95% 0 \$0.00  CORPORATION  66 \$10,041,234.63 100% 0 \$0.00  CORPORATION  67 \$15,003,659.45 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  68 \$3,601,940.13 24.01% 0 \$0.00  69 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,08

	RESIDENTIAL MORTGAGE TRUST				
	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
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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
Total		47	\$5,747,395.15	100% 0 \$0.00	0 \$0.00
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$12,447,797.42	100% 0 \$0.00	0 \$0.00
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,759,629.13	100% 0 \$0.00	0 \$0.00
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$19,610,736.78	100% 0 \$0.00	NA 0 \$0.00
Total	TRUST	99	\$19,610,736.78	100% 0 \$0.00	0 \$0.00
Total		99	\$19,010,730.78	100% 0 50.00	0 50.00
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,722,259.80	100% 0 \$0.00	0 \$0.00
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0 \$0.00	NA 0 \$0.00

Total		52	\$3,297,102.60	100% 0 \$0.00	0 \$0.00
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,115,901.31	100% 0 \$0.00	0 \$0.00
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,289,785.72	100% 0 \$0.00	0 \$0.00
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		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
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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
	BISHOPS GATE				
31391MSD6	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81% 0 \$0.00	NA 0 \$0.00
	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
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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
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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	
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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	
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	O	\$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	
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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
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
	CORTORATION	87	\$15,135,032.09	100% 0 \$0.00	0 \$0.00
ITL7	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
		62	\$10,050,602.97	100% 0 \$0.00	0 \$0.00
TTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% 0 \$0.00	NA 0 \$0.00
		26	\$3,938,666.34	100% 0 \$0.00	0 \$0.00
TR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% 0 \$0.00	NA 0 \$0.00
		10	\$1,362,318.70	100% 0 \$0.00	0 \$0.00
TTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0 \$0.00	NA 0 \$0.00
		8	\$1,034,264.00	100% 0 \$0.00	0 \$0.00
TTT0	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
		91	\$6,176,981.42	100% 0 \$0.00	0 \$0.00
TU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0 \$0.00	NA 0 \$0.00
		84	\$5,345,200.00	100% 0 \$0.00	0 \$0.00
TTV5	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
		28	\$1,143,455.91	100% 0 \$0.00	0 \$0.00
	TRUST PHH MORTGAGE SERVICES	3	\$148,038.00	12.95% 0 \$0.00	

31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,713,605.18	100% 0 \$0.00	0 \$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,424,046.73	100% 0 \$0.00	0 \$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		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
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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

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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		\$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% 0 \$0.00	NA 0	\$0.00
Total		40	\$6,515,784.08	100% 0 \$0.00	0	\$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,468,756.90	100% 0 \$0.00	0	\$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% 0 \$0.00	NA 0	\$0.00
Total		40	\$6,198,222.03	100% 0 \$0.00	0	\$0.00
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		\$0.00
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		\$0.00
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65% 0 \$0.00	NA 0	\$0.00
T-4-1	Unavailable	45	\$8,152,656.33	54.35% 0 \$0.00 100% 0 \$0.00	NA 0	
Total		90	\$15,001,438.10	100% 0 50.00		\$0.00
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67% 0 \$0.00	NA 0	
Total	Unavailable	65 114	\$12,667,161.47 <b>\$20,001,908.15</b>	63.33% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>
1 Otal		114	\$20,001,908.15	100 %	U	<b>\$U.UU</b>
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0 \$0.00	NA 0	\$0.00
Total	Unavailable	40 <b>89</b>	\$7,811,395.55 <b>\$14,999,480.21</b>	52.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		0)	ψ14,222,400.21	100 /6 0 40.00		φυ.υυ
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0 \$0.00	NA 0	
m 1	Unavailable	31	\$6,376,299.23	63.77% 0 \$0.00	NA 0	
Total		53	\$9,999,549.19	100% 0 \$0.00		\$0.00
31391P4Z6		24	\$4,775,075.30	47.75% 0 \$0.00	NA 0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)				
	Unavailable	25	\$5,224,697.80	52.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	49	\$9,999,773.10	100% 0 \$0.00	0 \$0.00
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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
Total		75	\$15,000,311.35	100% 0 \$0.00	0 \$0.00
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,518,110.65	54.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	128	\$25,001,366.43	100% 0 \$0.00	0 \$0.00
lotai		120	φ23,001,300.43	100 /6  0  \$0.00	υ φυ.υυ
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0 \$0.00	NA 0 \$0.00
Sodol.	Unavailable	119	\$24,702,283.98	98.8% 0 \$0.00	NA 0 \$0.00
Total		120	\$25,002,283.98	100% 0 \$0.00	0 \$0.00
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,554,601.02	62.21% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,002,157.24	100% 0 \$0.00	0 \$0.00
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,607,582.55	46.43% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,000,881.33	100% 0 \$0.00	0 \$0.00
31391P5G7	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
Total		58	\$10,000,636.24	100% 0 \$0.00	0 \$0.00
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,970,509.54	49.7% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,000,634.20	100% 0 \$0.00	0 \$0.00
31391P5J1	HSBC MORTGAGE	58	\$10,248,162.77	51.24% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)			11 1	
	Unavailable	55	\$9,751,948.75	48.76% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,000,111.52	100% 0 \$0.00	0 \$0.00
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,704,024.09	58.02% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,001,848.18	100% 0 \$0.00	0 \$0.00
31391P5L6	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
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
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27		NA 0 \$0.00
	Unavailable	54	\$10,137,100.81	50.69% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,000,086.08	100% 0 \$0.00	0 \$0.00
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,112,184.00	60.75% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,999,539.43	100% 0 \$0.00	0 \$0.00
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,102,307.73	68.41% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,001,213.74	100% 0 \$0.00	0 \$0.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0 \$0.00	NA 0 \$0.00

	Unavailable	72	\$12,738,327.12	63.69% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,005.14	100% 0 \$0.00	0 \$0.00
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,535,325.63	51.17% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,000,179.47	100% 0 \$0.00	0 \$0.00
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31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38		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
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,816,017.04	78.77% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,001,351.01	100% 0 \$0.00	0 \$0.00
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72		NA 0 \$0.00
	Unavailable	30	\$5,889,708.25		NA 0 \$0.00
Total		53	\$10,000,871.97	100% 0 \$0.00	0 \$0.00
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,300,700.00		NA 0 \$0.00
Total		42	\$5,000,995.76	100% 0 \$0.00	0 \$0.00
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22		NA 0 \$0.00
	Unavailable	4	\$1,739,000.00		NA 0 \$0.00
Total		8	\$2,395,560.22	100% 0 \$0.00	0 \$0.00
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00		NA 0 \$0.00
	Unavailable	5	\$888,600.00		NA 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		NA 0 \$0.00
	Unavailable	66	\$12,559,802.86		NA 0 \$0.00
Total		111	\$20,000,221.70	100% 0 \$0.00	0 \$0.00
31391P6F8	HSBC MORTGAGE	52	\$9,861,352.91	32.87% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
<u> </u>	Unavailable	95	\$20,141,322.00	67.13% 0 \$0.00	NA 0 \$0.00

Total		147	\$30,002,674.91	100% 0 \$0.00	0 \$0.00
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,178,344.27	71.78% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,073.77	100% 0 \$0.00	0 \$0.00
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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
Total		84	\$20,999,353.64	100% 0 \$0.00	0 \$0.00
31391P6J0	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		65	\$10,000,832.40	100% 0 \$0.00	0 \$0.00
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0 \$0.00	NA 0 \$0.00
Total	,	4	\$645,965.60	100% 0 \$0.00	0 \$0.00
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$10,008,484.52	25.12% 0 \$0.00	NA 0 \$0.00
Total		374	\$39,837,167.41	100% 0 \$0.00	0 \$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,562,760.81	34.89% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,479,749.78	100% 0 \$0.00	0 \$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,529,125.60	53.04% 0 \$0.00	NA 0 \$0.00
Total	O AW WANGER	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		303	\$32,150,618.79	79.37% 0 \$0.00	NA 0 \$0.00

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	LOAN CORPORATION	<del>  70 </del>	÷2.277.470.14		771 0 00 00	<u>—</u>
	Unavailable	78	\$8,355,459.14		NA 0 \$0.00	-
Total		381	\$40,506,077.93	100% 0 \$0.00	0 \$0.00	Г
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0 \$0.00	NA 0 \$0.00	_ L
	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		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	- 
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	$\vdash$
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	$\overline{L}$
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53		NA 0 \$0.00	
Total		23	\$2,940,364.53	100% 0 \$0.00	0 \$0.00	<u>—</u>
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03		NA 0 \$0.00	
	Unavailable	40	\$6,864,611.35		NA 0 \$0.00	_
Total		75	\$11,050,575.38	100% 0 \$0.00	0 \$0.00	$\vdash$
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		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	$\vdash$
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59		NA 0 \$0.00	
	Unavailable	31	\$4,927,869.78		NA 0 \$0.00	
Total		64	\$8,396,351.37	100% 0 \$0.00	0 \$0.00	ட

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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
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59		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		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	. / /	14.29% 0 \$0.00	NA 0 \$0.00
Гotal		890	\$139,980,543.36	100% 0 \$0.00	0 \$0.00
31391PTY2	WASHINGTON MUTUAL BANK, FA	48			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
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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
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
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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
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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
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31391PUA2	WASHINGTON MUTUAL	201	\$31,429,933.24	65.2% 0 \$0.00	NA 0 \$0.00

	BANK, FA				
	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
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
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,365,360.96	55.29% 0 \$0.00	NA 0 \$0.00
Total		129	\$13,320,419.25	100% 0 \$0.00	0 \$0.00
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	805	\$104,354,248.98	62.81% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$10,900,717.70	53.97% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	434	\$59,835,946.27	78.03% 0 \$0.00	NA 0 \$0.00
Total		558	\$76,687,596.21	100% 0 \$0.00	0 \$0.00
31391PV29	Unavailable	65	\$11,099,384.09	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,099,384.09	100% 0 \$0.00	0 \$0.00

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31391PV37	Unavailable	495	\$77,390,550.43	100%	0 \$0.00	NA	0	\$0.00	
Total		495	\$77,390,550.43		0 \$0.00		-	\$0.00	+
21201DV/45	TT 1.11.	104	¢15 246 621 20	1000	0,00	NT A	0	ቀለ ለሰ	
31391PV45	Unavailable	104	\$15,246,621.38		0 \$0.00		-	\$0.00	+
<u>Total</u>		104	\$15,246,621.38	100%	0 \$0.00		U	<b>\$0.00</b>	
31391PV52	Unavailable	303	\$48,667,511.96	100%	0 \$0.00	NA	0	\$0.00	
Total		303	\$48,667,511.96	100%	0 \$0.00		0	\$0.00	
31391PV60	Unavailable	496	\$76,488,085.59	100%	0 \$0.00	NA	0	\$0.00	
Total		496	\$76,488,085.59		0 \$0.00		-	\$0.00	•
21201DV79	I In associable	175	\$24.944.545.65	1000/	0,00	NT A	0	¢0.00	
31391PV78 <b>Total</b>	Unavailable	175 <b>175</b>	\$24,844,545.65 <b>\$24,844,545.65</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.0</b> 0	•
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31391PV86	Unavailable	31	\$5,642,967.76		0 \$0.00	NA		\$0.00	
Total		31	\$5,642,967.76	100%	0 \$0.00		0	<b>\$0.00</b>	
31391PV94	Unavailable	634	\$95,482,366.20	100%	0 \$0.00	NA	0	\$0.00	)
Total		634	\$95,482,366.20		0 \$0.00		_	\$0.00	_
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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	
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,621,197.68		0 \$0.00		-	\$0.00	1
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	66	\$6,107,272.20		0 \$0.00			\$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	
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0 \$0.00	NA	0	\$0.00	
Total	CHATAINATE	30	\$4,417,612.67		0 \$0.00			\$0.00	_
2120157777			<b>AP</b> 550 000 0	1001	0.000			фC ^ -	_
31391PVX1	Unavailable	89	\$7,669,093.91		0 \$0.00		-	\$0.00	_
Total		89	\$7,669,093.91	100%	0 \$0.00		U	<b>\$0.00</b>	1
31391PVY9	Unavailable	154	\$22,744,173.86		0 \$0.00			\$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 \$0.0	00
Total		178	\$26,154,565.89	100% 0 \$0.00	0 \$0.0	00
31391PWA0	Unavailable	86	\$11,574,796.51	100% 0 \$0.00	NA 0 \$0.0	00
Total		86	\$11,574,796.51	100% 0 \$0.00	0 \$0.0	00
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	70	\$10,807,940.28	92.97% 0 \$0.00	NA 0 \$0.0	20
Total	Спачанавіс	76	\$11,624,642.27	100% 0 \$0.00	0 \$0.0	_
Total		7.0	Ψ11,021,012.27	100 /ε σ φοισσ	σφοι	
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	118	\$14,733,230.05	88.38% 0 \$0.00	NA 0 \$0.0	00
Total		132	\$16,670,138.41	100% 0 \$0.00	0 \$0.0	00
31391PWD4	Unavailable	306	\$48,050,698.99	100% 0 \$0.00	NA 0 \$0.0	00
Total		306	\$48,050,698.99	100% 0 \$0.00	0 \$0.0	00
31391PWE2	Unavailable	510	\$78,332,941.55	100% 0 \$0.00	NA 0 \$0.0	00
Total		510	\$78,332,941.55	100% 0 \$0.00	0 \$0.0	00
31391PWF9	Unavailable	63	\$8,359,898.26	100% 0 \$0.00	NA 0 \$0.0	
Total		63	\$8,359,898.26	100% 0 \$0.00	0 \$0.0	00
31391PWG7	Unavailable	511	\$81,085,235.65	100% 0 \$0.00	NA 0 \$0.0	
Total		511	\$81,085,235.65	100% 0 \$0.00	0 \$0.0	00
31391PWJ1	Unavailable	78	\$11,309,124.48	100% 0 \$0.00	NA 0 \$0.0	
Total		78	\$11,309,124.48	100% 0 \$0.00	0 \$0.0	00
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93% 0 \$0.00	NA 0 \$0.0	
	Unavailable	3	\$330,361.13	17.07% 0 \$0.00	NA 0 \$0.0	
Total		14	\$1,935,796.50	100% 0 \$0.00	0 \$0.0	00
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31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53% 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	1	\$151,443.11	11.47% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0	_
Total		9	\$1,320,490.17	100% 0 \$0.00	0 50.0	עע
31391Q2D5	RBC MORTGAGE COMPANY	22	\$2.575.000.20	90.24% 0 \$0.00	NA 0 \$0.0	20
D1371Q2D3	Unavailable	3	\$3,575,009.30 \$386,463.57	9.76% 0 \$0.00	NA 0 \$0.0	
Total	Uliavaliaule	25	\$3,961,472.87	100% 0 \$0.00	0 \$0.0	
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31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100% 0 \$0.00	NA 0 \$0.0	00
Total	3,102 00,111,111,1	12	\$1,264,445.57	100% 0 \$0.00	0 \$0.0	00
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31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$8,044,285.39	97.86% 0 \$0.00		0 \$0.00
Total		88	\$8,220,343.26	100% 0 \$0.00	(	0 \$0.00
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33% 0 \$0.00		0 \$0.00
	Unavailable	24	\$3,758,803.64	77.67% 0 \$0.00		0 \$0.00
Total		34	\$4,839,273.49	100% 0 \$0.00	(	0 \$0.00
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04% 0 \$0.00		0 \$0.00
	Unavailable	33	\$5,254,420.96	57.96% 0 \$0.00		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		0 \$0.00
	Unavailable	21	\$2,447,543.93	69.34% 0 \$0.00		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		0 \$0.00
Total		88	\$5,418,405.84	100% 0 \$0.00	(	0 \$0.00
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71% 0 \$0.00		0 \$0.00
	Unavailable	92	\$7,900,058.82	99.29% 0 \$0.00		0 \$0.00
Total		94	\$7,956,837.91	100% 0 \$0.00	(	0 \$0.00
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62% 0 \$0.00		0 \$0.00
	Unavailable	52	\$5,890,838.65	60.38% 0 \$0.00		0 \$0.00
Total		87	\$9,756,077.97	100% 0 \$0.00	(	0 \$0.00
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23% 0 \$0.00		0 \$0.00
	Unavailable	66	\$11,344,209.87	77% 0 \$0.00		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		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		0 \$0.00
	Unavailable	45	\$4,359,088.41	65.85% 0 \$0.00		0 \$0.00
Total		68	\$6,619,674.19	100% 0 \$0.00		0 \$0.00
2422407744	2 1 1 1 2 1 2 1 2 1	2.60	<b>\$71.100.700.61</b>	10.10% 0.00	37.1	0 40 00
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18% 0 \$0.00		0 \$0.00
	Unavailable	274	\$55,048,229.84	51.82% 0 \$0.00		0 \$0.00
Total		537	\$106,229,020.48	100% 0 \$0.00	(	0 \$0.00
212010170	DANIK ONE N. A	4.5	ф <b>7.040</b> .500.00	40.020 0.00	3.7.4	0,00,00
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92% 0 \$0.00		0 \$0.00
	Unavailable	55	\$10,455,701.99	59.08% 0 \$0.00	NA (	0\$0.00

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Total		100	\$17,698,211.87	100% 0 \$0.00	0 \$0.00
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$339,365.99	19.5% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,740,355.19	100% 0 \$0.00	0 \$0.00
21221277	5 1 1 W 1 2 W 1 1	101	<b>\$5</b> 004 045 00	<b>50.50</b> (0.00 0.00	27.1 0 00 00
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
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,139,451.62	46.76% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,713,290.35	100% 0 \$0.00	0 \$0.00
			40.00		
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,412,190.05	29.29% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,649,564.25	100% 0 \$0.00	0 \$0.00
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42% 0 \$0.00	NA 0 \$0.00
51371QIIG0	Unavailable	17	\$3,230,266.74	53.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$6,028,660.23	100% 0 \$0.00	0 \$0.00
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31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$20,395,828.16	44.56% 0 \$0.00	NA 0 \$0.00
Total		243	\$45,766,756.94	100% 0 \$0.00	0 \$0.00
212010112	DANIZ ONE NIA	0.5	¢15 550 404 05	30.19% 0 \$0.00	NIA O CO OO
31391QKJ2	BANK ONE,N.A. Unavailable	85 172	\$15,558,494.85 \$35,971,991.46	69.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallable	257	\$51,530,486.31	100% 0 \$0.00	0 \$0.00
Total		207	ψ <b>ε 1,εε 0, 100.5 1</b>	100 /6 0 0000	υ φυίσο
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,100.00	13.28% 0 \$0.00	NA 0 \$0.00
Total		9	\$678,694.29	100% 0 \$0.00	0 \$0.00
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% 0 \$0.00	NA 0 \$0.00
51391QKL1	Unavailable	28	\$4,284,577.52	96.07% 0 \$0.00	NA 0 \$0.00
Total	o navanao r	29	\$4,460,013.11	100% 0 \$0.00	0 \$0.00
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% 0 \$0.00	NA 0 \$0.00
Tedal	Unavailable	47	\$7,036,665.80	95.99% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,330,528.90	100% 0 \$0.00	0 \$0.00
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,282,059.85	81.8% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,789,843.78	100% 0 \$0.00	0 \$0.00

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31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,801,632.61	97.15%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,883,875.82	100%	0 \$0.00		0	\$0.00	
							Ц		
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0 \$0.00	NA	0	\$0.00	
Total		80	\$16,500,053.00	100%	0 \$0.00		0	\$0.00	
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0 \$0.00	NA	0	\$0.00	
Total		79	\$15,999,558.00	100%	0 \$0.00		0	\$0.00	
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	0	\$0.00	)
Total		47	\$9,499,586.00	100%	0 \$0.00		0	<b>\$0.00</b>	
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	<b>\$0.00</b>	
31391QRY2	Unavailable	10	\$937,619.62	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$937,619.62	100%	0 \$0.00		0	<b>\$0.00</b>	
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,270,088.98	100%	0 \$0.00		0	\$0.00	
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0 \$0.00		_	\$0.00	_
Total		19	\$1,177,301.48	100%	0 \$0.00		0	<u>\$0.00</u>	
31391QST2	Unavailable	16	\$932,240.01	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$932,240.01	100%	0 \$0.00		0	\$0.00	
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,590,840.14	41.31%			_	\$0.00	_
Total		24	\$3,850,830.05	100%	0 \$0.00		0	<b>\$0.00</b>	-
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		0	\$0.00	

COMMEDIAL EEDEDAL								
BANK	50	\$7,339,105.45	95.86%	0 \$0.00	NA	0	\$0.00	
Unavailable	2	\$317,120.64	4.14%	0 \$0.00	NA	0	\$0.00	
	52	\$7,656,226.09	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0 \$0.00	NA	0	\$0.00	
	116	\$20,032,010.49	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0 \$0.00	NA	0	\$0.00	
	71	\$20,540,215.55	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0 \$0.00	NA	0	\$0.00	
	83	\$20,201,872.84	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0 \$0.00	NA	0	\$0.00	
	104	\$20,000,387.20	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0 \$0.00	NA	0	\$0.00	
	184	\$24,500,524.10	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0 \$0.00	NA	0	\$0.00	
	82	\$20,001,029.05	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0 \$0.00	NA	0	\$0.00	
	113	\$20,558,235.48	100%	0 \$0.00		0	\$0.00	
COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0 \$0.00	NA	0	\$0.00	
Unavailable	83	\$10,759,107.50	42.26%	0 \$0.00	NA	0	\$0.00	
	189	\$25,457,158.11	100%	0 \$0.00		0	\$0.00	
COMMERCIAL FEDERAL BANK	64	\$4,972,693.55						
Unavailable	80	\$15,611,074.37	75.84%	0 \$0.00	NA	0	\$0.00	
	144	\$20,583,767.92	100%	0 \$0.00		0	\$0.00	
COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0 \$0.00	NA	0	\$0.00	_
Unavailable	55	\$8,795,439.80	74.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable  NAVY FEDERAL CREDIT UNION  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK	BANK	BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union U	BANK Unavailable Unavailable 2 \$317,120.64 4.14% 52 \$7,656,226.09 100%  NAVY FEDERAL CREDIT UNION 116 \$20,032,010.49 100%  NAVY FEDERAL CREDIT UNION 71 \$20,540,215.55 100%  NAVY FEDERAL CREDIT UNION 83 \$20,201,872.84 100%  NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100%  NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100%  NAVY FEDERAL CREDIT UNION 104 \$24,500,524.10 100%  NAVY FEDERAL CREDIT UNION 184 \$24,500,524.10 100%  NAVY FEDERAL CREDIT UNION 184 \$24,500,524.10 100%  NAVY FEDERAL CREDIT UNION 185 \$20,001,029.05 100%  NAVY FEDERAL CREDIT UNION 180 \$20,001,029.05 100%  NAVY FEDERAL CREDIT UNION 181 \$20,558,235.48 100%  COMMERCIAL FEDERAL BANK 106 \$14,698,050.61 57.74% Unavailable 183 \$10,759,107.50 42,26% 189 \$25,457,158.11 100%  COMMERCIAL FEDERAL BANK 40 \$4,972,693.55 24.16% Unavailable 80 \$15,611,074.37 75.84% 144 \$20,583,767.92 100%  COMMERCIAL FEDERAL BANK 32 \$3,040,572.24 25.69%	BANK Unavailable 2 S317,120.64 4.14% 0 \$0.00 52 \$7,656,226.09 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 116 \$20,032,010.49 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 71 \$20,540,215.55 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 83 \$20,201,872.84 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 83 \$20,201,872.84 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 184 \$24,500,524.10 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 184 \$24,500,524.10 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 184 \$20,001,029.05 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 185 \$20,001,029.05 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 186 \$20,001,029.05 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 187 \$20,558,235.48 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 188 \$20,001,029.05 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 189 \$20,558,235.48 100% 0 \$0.00  COMMERCIAL FEDERAL BANK 106 \$14,698,050.61 57.74% 0 \$0.00  COMMERCIAL FEDERAL BANK 40 \$4,972,693.55 24.16% 0 \$0.00  COMMERCIAL FEDERAL BANK 40 \$4,972,693.55 24.16% 0 \$0.00  COMMERCIAL FEDERAL BANK 41 \$20,583,767.92 100% 0 \$0.00  COMMERCIAL FEDERAL BANK 42 \$20,583,767.92 100% 0 \$0.00  COMMERCIAL FEDERAL BANK 42 \$20,583,767.92 100% 0 \$0.00  COMMERCIAL FEDERAL BANK 42 \$20,583,767.92 100% 0 \$0.00	BANK Unavailable 2 \$317,120.64	BANK Unavailable 2 \$317,120.64 4,14% 0 \$0.00 NA 0 52 \$7,656,226.09 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 116 \$20,032,010.49 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 71 \$20,540,215.55 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 83 \$20,201,872.84 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 83 \$20,201,872.84 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 108 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1104 \$20,000,387.20 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1105 \$20,558,235.48 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1113 \$20,558,235.48 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 106 \$14,698,050.61 57.74% 0 \$0.00 NA 0 Unavailable 83 \$10,759,107.50 4,26% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 44,972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 44,972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 45,4972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 46 \$4,972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 47,759,107.50 4,26% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 48,4972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 48,4972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 48,4972,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 49,72,693.55 24.16% 0 \$0.00 NA 0	BANK    Decomposition   Section   Se

Total		87	\$11,836,012.04	100% 0 \$0.00	0 \$0.00
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,771,834.12	57.93% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,784,572.94	100% 0 \$0.00	0 \$0.00
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,482,959.44	63.91% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,885,031.67	100% 0 \$0.00	0 \$0.00
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
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31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% 0 \$0.00	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
	COMMEDIAL EFDERAL	+			
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,203,163.76	40.39% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,979,064.10	100% 0 \$0.00	0 \$0.00
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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	40.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,964,477.97	59.92% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,278,571.57	100% 0 \$0.00	0 \$0.00
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31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,657,730.36	30.89% 0 \$0.00	NA 0 \$0.00
Total		103	\$18,316,533.08	100% 0 \$0.00	0 \$0.00

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2120103/D4	COMMERCIAL FEDERAL	10	Φ2 060 204 17	10.20 00000	NIA O DO CO
31391QXP4	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
	COMMERCIAL FEDERAL				
31391QXR0	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
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
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,070,519.18	11.01% 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
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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	100% 0 \$0.00	NA 0 \$0.00
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Total		18	\$2,999,930.00	1000-	0 \$0.00		V	\$0.00	
1 Otal	-	10	<b>Φ2,777,730.00</b>	100%	0 90.00		۲	φυ.υυ	+
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,000,000.00		0 \$0.00			\$0.00	-
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31391RBC5	Unavailable	17	\$3,000,100.00		0 \$0.00			\$0.00	1
Total	<del></del>	17	\$3,000,100.00	100%	0 \$0.00		0	\$0.00	Ή
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,499,986.53		0 \$0.00		-	\$0.00	+
212217	**			<b>.</b> =	0.00	_		Φ.	<u> </u>
31391RBF8	Unavailable	23	\$2,499,850.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	+
Total		23	\$2,499,850.00	100%	0 \$0.00		U	\$0.00	_
31391RBG6	Unavailable	28	\$4,500,050.00	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$4,500,050.00		0 \$0.00		-	\$0.00	+
31391RBK7	Unavailable	19	\$2,499,995.00		0 \$0.00		-	\$0.00	+
Total		19	\$2,499,995.00	100%	0 \$0.00		0	\$0.00	
21201DDM2	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	25	¢4.500.200.00	100%	0,00,00	N.T.A	Ц	¢0.00	<u> </u>
31391RBM3	Unavailable	27 27	\$4,500,200.00 \$4,500,200.00		0 \$0.00			\$0.00 <b>\$0.00</b>	-
Total		27	\$4,500,200.00	100%	0 \$0.00		۲	<b>Φυ.</b> 00	_
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 <b>26</b>	\$3,500,160.00 \$3,500,160.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
Total		20	\$3,500,160.00	100%	v \$v.UU		۲	φυ.UU	+
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,000,190.00		0 \$0.00			\$0.00	
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31391RBV3	Unavailable	20	\$3,000,035.00		0 \$0.00			\$0.00	+
Total	<del> </del>	20	\$3,000,035.00	100%	0 \$0.00		U	<u>\$0.00</u>	╫
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total Total		13	\$1,499,900.00		0 \$0.00		-	\$0.00	-
31391RE24	UNION PLANTERS BANK NA		\$5,192,938.17	26.64%			т	\$0.00	
<u> </u>	Unavailable	57	\$14,302,109.97	73.36%			-	\$0.00	-
Total		77	\$19,495,048.14	100%	0 \$0.00		0	<b>\$0.00</b>	_
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,501,703.73		0 \$0.00			\$0.00	1
Total		89	\$8,469,349.77		0 \$0.00		-	\$0.00	-

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31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$11,899,085.22	78.93% 0 \$0.00	NA	0 \$0.00
Total		86	\$15,075,131.79	100% 0 \$0.00		0 \$0.00
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		<b>79</b>	\$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		0 \$0.00
Total		64	\$6,269,599.92	100% 0 \$0.00		0 \$0.00
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% 0 \$0.00		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
	Unavailable	69	\$10,740,553.33	78.11% 0 \$0.00	NA	0 \$0.00
Total		91	\$13,751,113.59	100% 0 \$0.00		0 \$0.00
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			0 \$0.00
	Unavailable	49	\$2,773,163.70	55.38% 0 \$0.00	i	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		0 \$0.00
	Unavailable	33	\$5,289,671.23	47.7% 0 \$0.00		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		0 \$0.00
	Unavailable	55	\$4,634,791.68	59.35% 0 \$0.00		0 \$0.00
Total		96	\$7,809,324.73	100% 0 \$0.00		0 \$0.00
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31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% 0 \$0.00		0 \$0.00
	Unavailable	62	\$8,250,334.78	69.83% 0 \$0.00		0 \$0.00
Total		89	\$11,814,653.42	100% 0 \$0.00		0 \$0.00

31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53% 0 \$0.00	NAC	\$0.00
	Unavailable	32	\$5,859,424.78	25.47% 0 \$0.00	NAC	\$0.00
Total		126	\$23,004,993.92	100% 0 \$0.00	0	\$0.00
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36% 0 \$0.00		\$0.00
	Unavailable	25	\$4,209,480.34	45.64% 0 \$0.00		\$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		\$0.00
	Unavailable	49	\$7,580,028.05	56.15% 0 \$0.00		\$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		\$0.00
	Unavailable	52	\$3,754,643.49	62.87% 0 \$0.00		\$0.00
Total		83	\$5,971,676.40	100% 0 \$0.00	0	\$0.00
21201P.C.10	THEON DE ANTERDO DANIENA	20	Φ0.762.704.05	42 40% 0 00	NIA C	Φ0.00
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% 0 \$0.00		\$0.00
T-4-1	Unavailable	52	\$11,393,945.16	56.52% 0 \$0.00		\$0.00
Total	+	91	\$20,157,649.21	100% 0 \$0.00	U	\$0.00
21201D <i>CEE</i>	LINION DE ANTERO DANIZADA	(2	¢12.017.055.02	(( 0.407 0.00 00	NIA C	¢0.00
31391RG55	UNION PLANTERS BANK NA	63 27	\$12,017,855.02	66.94% 0 \$0.00		\$0.00
T-4-1	Unavailable		\$5,934,563.36	33.06% 0 \$0.00		\$0.00
Total	+	90	\$17,952,418.38	100% 0 \$0.00	U	\$0.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% 0 \$0.00	NAC	\$0.00
51391KG03	Unavailable	53	\$9,388,612.70	60.91% 0 \$0.00		\$0.00
Total	Onavanable	84	\$15,413,258.94	100% 0 \$0.00		\$0.00
Iotai		04	\$15,415,256.74	100 /ε 0 φυ.υυ		φυ.υυ
31391RG71	Unavailable	87	\$14,917,598.50	100% 0 \$0.00	NAC	\$0.00
Total	O na vanaore	87	\$14,917,598.50	100% 0 \$0.00		\$0.00
10001		0,	ψ1 1,517,C50.C0	100 /0 0 0000		Ψοίοο
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99% 0 \$0.00	NAC	\$0.00
	Unavailable	60	\$10,137,447.14	68.01% 0 \$0.00		\$0.00
Total		85	\$14,905,890.70	100% 0 \$0.00		\$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		\$0.00
Total		89	\$9,842,543.34	100% 0 \$0.00	0	\$0.00
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68% 0 \$0.00	NA 0	\$0.00
Total		86	\$10,016,214.72	100% 0 \$0.00	0	\$0.00
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58% 0 \$0.00	NAC	\$0.00
	Unavailable	49	\$8,335,946.88	56.42% 0 \$0.00	NAC	\$0.00

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Total		87	\$14,775,787.60	100% 0 \$0.00	0 \$0.00
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31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$5,261,913.18	52.81% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,963,017.52	100% 0 \$0.00	0 \$0.00
212010 0772	THUCK BY A VERRO & TO A T		ф. 022 272	20.22%	<b>N</b> T 4 0 00 00
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23% 0 \$0.00	NA 0 \$0.00
m ( )	Unavailable	69	\$13,922,309.83	69.77% 0 \$0.00	NA 0 \$0.00
Total		98	\$19,955,568.73	100% 0 \$0.00	0 \$0.00
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,572,211.57	50.94% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,864,896.53	100% 0 \$0.00	0 \$0.00
212010 CV	TIMIONI DI ANIMEDIO DI ANTENE		φ4.741.637.00	27.06% 0.40.00	NTA (0/00 00
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	64	\$12,219,200.66	72.04% 0 \$0.00	NA 0 \$0.00
Total	<del>     </del>	88	\$16,960,828.56	100% 0 \$0.00	0 \$0.00
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61% 0 \$0.00	NA 0 \$0.00
21371NOWU	Unavailable	40	\$10,583,319.84	49.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaule	87	\$10,383,319.84 \$21,428,470.87	100% 0 \$0.00	0 \$0.00
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31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,274,367.02	55.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$13,026,428.94	100% 0 \$0.00	0 \$0.00
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42% 0 \$0.00	NA 0 \$0.00
21371 <b>NUL</b> 7	Union PLANTERS BANK NA Unavailable	56	\$6,008,343.93	60.58% 0 \$0.00	NA 0 \$0.00
Total	OHAVAHAUIC	95	\$6,008,343.93 <b>\$9,917,455.49</b>	100% 0 \$0.00	0 \$0.00
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31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,632,792.07	56.48% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,514,942.12	100% 0 \$0.00	0 \$0.00
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68% 0 \$0.00	NA 0 \$0.00
>19/1KHD1	Unavailable	27	\$1,811,878.13	42.32% 0 \$0.00	NA 0 \$0.00
Total	C HU VUHUUIC	68	\$4,281,379.73	100% 0 \$0.00	0 \$0.00
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31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,968,897.30	56.68% 0 \$0.00	NA 0 \$0.00
Total		90	\$22,882,399.30	100% 0 \$0.00	0 \$0.00
212018185	THUCK BY A VERRO 2 TO 1		ф4 0 <b>7</b> 0 007	50% o to 0 =	NT 4 0 00 00
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50% 0 \$0.00	NA 0 \$0.00
Total	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

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21201DUE5	LINHON DI ANTEDO DANIZNIA	25	¢2.469.057.46	24.76% 0 00	NA 0 00 00
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	64 <b>89</b>	\$7,498,027.34 <b>\$9,966,084.80</b>	75.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		09	\$9,900,004.00	100% 0 50.00	0 50.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,272,091.55	60.1% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,092,681.91	100% 0 \$0.00	0 \$0.00
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$828,387.74	51.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,601,579.99	100% 0 \$0.00	0 \$0.00
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53% 0 \$0.00	NA 0 \$0.00
0.107110.0	Unavailable	20	\$2,487,822.19	55.47% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,484,660.20	100% 0 \$0.00	0 \$0.00
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31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,101,105.25	26.98% 0 \$0.00	NA 0 \$0.00
Total		187	\$22,609,559.38	100% 0 \$0.00	0 \$0.00
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,717,028.45	16.67% 0 \$0.00	NA 0 \$0.00
Total		202	\$22,294,271.53	100% 0 \$0.00	0 \$0.00
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32% 0 \$0.00	NA 0 \$0.00
51371 <b>13</b> 70	Unavailable	40	\$4,730,129.40	17.68% 0 \$0.00	NA 0 \$0.00
Total		253	\$26,758,567.31	100% 0 \$0.00	0 \$0.00
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31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,400,601.49	12.73% 0 \$0.00	NA 0 \$0.00
Total		189	\$18,852,335.07	100% 0 \$0.00	0 \$0.00
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,528,934.72	18.58% 0 \$0.00	NA 0 \$0.00
Total		149	\$13,611,846.55	100% 0 \$0.00	0 \$0.00
212010127	GLINERLIGE MOREGA GE DIG	60	Ф12 172 122 00	10000 000 00	NA 0 00 00
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,173,133.08	100% 0 \$0.00	0 \$0.00
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,945,715.56	66.69% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,910,971.74	100% 0 \$0.00	0 \$0.00
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36% 0 \$0.00	NA 0 \$0.00

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	Unavailable	59	\$13,768,976.73	73.64% 0 \$0.00		0 \$0.00
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		0 \$0.00
	Unavailable	93	\$20,396,263.83	97.57% 0 \$0.00		0 \$0.00
Total		95	\$20,903,263.83	100% 0 \$0.00		0 \$0.00
21201DV/10		26	Φ2 C07 410 42	<b>50.5</b> % (0.40.00)	27.4	0.00
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0 \$0.00		0 \$0.00
	Unavailable	10	\$950,772.44	20.5% 0 \$0.00		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		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		0 \$0.00
Total		102	\$16,573,152.79	100% 0 \$0.00		0 \$0.00
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100% 0 \$0.00		0 \$0.00
Total		76	\$9,835,571.68	100% 0 \$0.00		0 \$0.00
24204777766		4.4	<b>***</b>	10.000	27.1	0.00
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	92	\$18,918,949.28	89.08% 0 \$0.00		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	NΑ	0 \$0.00
51371KKI11	Unavailable	90	\$16,013,395.81	85.91% 0 \$0.00		0 \$0.00
Total	o na vanaore	105	\$18,639,322.55	100% 0 \$0.00		0 \$0.00
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31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100% 0 \$0.00	NA	0 \$0.00
Total		88	\$15,252,710.75	100% 0 \$0.00		0 \$0.00
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92% 0 \$0.00		0 \$0.00
	Unavailable	59	\$11,893,447.07	71.08% 0 \$0.00		0 \$0.00
Total		83	\$16,731,376.31	100% 0 \$0.00		0 \$0.00
21201DIZI 5	CLINED LET MODEC ACE INC	((	¢15 200 210 22	1000 000 00	NT A	0,00
31391RKL5	SUNTRUST MORTGAGE INC.	66 <b>66</b>	\$15,300,310.33 \$15,300,310.33	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		00	\$15,300,310.33	100% 0 50.00		0 30.00
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$14,796,320.00	75.71% 0 \$0.00		0 \$0.00
Total	110	103	\$19,543,357.83	100% 0 \$0.00		0 \$0.00
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% 0 \$0.00	NA	0 \$0.00

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SUNTRUST MORTGAGE INC	1	\$972 004 93	4 41% 0 \$0	) 00 NIA	1	\$0.00	+
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SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100% 0 \$0	).00 NA	0	\$0.00	)
	71	\$16,319,066.55			_		_
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SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100% 0 \$0	).00 NA	0	\$0.00	)
	64	\$15,359,110.25			_		_
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SUNTRUST MORTGAGE INC.	65	\$16,009,167.30			_		+
	65	\$16,009,167.30	100% 0 \$0	0.00	0	\$0.00	乢
		I			$\perp$	<u> </u>	<u> </u>
SUNTRUST MORTGAGE INC.	58	\$14,444,389.42			_		_
	58	\$14,444,389.42	100% 0 \$0	0.00	0	\$0.00	4
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	6	\$882,150.34			_		
Unavailable					_		-
	25	\$4,061,840.77	100% 0 \$0	J.UU	10	<b>\$0.0</b> (	+
SUNTRUST MORTGAGE INC	2	\$368 856 42	32 24% 0 \$0	) 00 NIA	10	\$0.00	+
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SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% 0 \$0	).00 NA	0	\$0.00	)
Unavailable	17	\$2,453,173.92			0	\$0.00	)
	23	\$3,007,880.72			_		_
SUNTRUST MORTGAGE INC.	51	\$10,445,782.83			_		+
	51	\$10,445,782.83	100% 0 \$0	0.00	0	<b>\$0.0</b> 0	<u> </u>
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SUNTRUST MORTGAGE INC.	48	\$9,756,222.44			_	<b>+</b>	_
	48	\$9,756,222.44	100% 0 \$0	<b>).00</b>	0	\$0.00	4
I Inoccall -1.1	4.7	\$7.000 A40.00	10000 0 +	) 00	_	<u></u>	+
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	41	φ1,285,448.39	100% 0 \$0	<i>7</i> .00	10	<b>Φ</b> U.U(	+
Unavailable	11	\$6,040,949,20	100% 0 00	) 00 NTA	0	\$0.00	+
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Unavailable	290	\$60,111,729.03	100% 0 \$0	).00 NA	70	\$0.00	)
	290	\$60,111,729.03			_	1	_
	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  Unavailable  Unavailable	SUNTRUST MORTGAGE INC.   4	99   \$21,983,659.23	SUNTRUST MORTGAGE INC. 4 \$972,004.93 4.41% 0 \$\ \text{Unavailable} \qquad \text{92} \qquad \text{\$21,087,522.38} \qquad \text{95.59% 0} \qquad \text{\$95.59% 0} \qquad \text{\$96} \qquad \text{\$22,059,527.31} \qquad \text{100% 0} \qquad \text{\$96} \qquad \qquad \text{\$22,059,527.31} \qquad \text{100% 0} \qquad \text{\$96} \qquad \qquad \text{\$22,059,527.31} \qquad \text{100% 0} \qquad \text{\$95.59% 0} \qquad \text{\$96} \qquad \qquad \text{\$22,059,527.31} \qquad \text{\$100% 0} \qquad \text{\$95.59% 0} \qquad \text{\$96} \qquad \qquad \text{\$95.59% 0} \qquad \text{\$96} \qquad \qquad \text{\$95.599,527.31} \qquad \text{\$100% 0} \qquad \text{\$96} \qquad \text{\$95.599,527.31} \qquad \text{\$100% 0} \qquad \text{\$95.59% 0} \qquad \text{\$95.599,527.31} \qquad \text{\$100% 0} \qquad \text{\$95.599,527.31} \qquad \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq	99   \$21,983,659.23   100%   0 \$0.00	SUNTRUST MORTGAGE INC.   4   \$972,004.93   4.41%   0 \$0.00   NA 0	99   \$21,983,659,23   100%   0 \$0.00   0 \$0.00

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31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64% 0 \$0.00	NΑ	0 \$0.00	
51371K532	Unavailable	180	\$35,530,907.71	99.36% 0 \$0.00		0 \$0.00	
Total	Chavanable	181	\$35,759,907.71	100% 0 \$0.00		0 \$0.00	
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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	
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$8,368,252.93	82.65% 0 \$0.00	NA	0 \$0.00	
Total		64	\$10,125,521.13	100% 0 \$0.00		0 \$0.00	
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	<u></u>
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37% 0 \$0.00		0 \$0.00	<u></u>
	Unavailable	88	\$5,184,815.66	83.63% 0 \$0.00		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		0 \$0.00	
Total		147	\$28,239,924.99	100% 0 \$0.00		0 \$0.00	
				<u> </u>		1.	<b>-</b>
31391RSG8	Unavailable	184	\$37,927,573.69	100% 0 \$0.00		0 \$0.00	
Total		184	\$37,927,573.69	100% 0 \$0.00		0 \$0.00	
21201DGHC	EL ACCEAR DANK ECR		Φ1 227 12 <i>C</i> 45	2.50% 0.00	NT A	0,00,00	
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	161 <b>166</b>	\$33,037,361.76	96.42% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 0 \$0.00	
Total		100	\$34,264,498.21	100% 0 50.00		0 30.00	
31391RSJ2	Unavailable	176	\$34,136,971.66	100% 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanable	176	\$34,136,971.66	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		170	φ34,130,771.00	100 /6 0 \$0.00		υ φυ.υυ	
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87% 0 \$0.00	NA	0 \$0.00	
513711(511)	Unavailable	100	\$15,302,212.31	98.13% 0 \$0.00		0 \$0.00	
Total		102	\$15,594,482.10	100% 0 \$0.00		0 \$0.00	_
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31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	155	\$25,028,811.09	67.36% 0 \$0.00		0 \$0.00	
Total		229	\$37,154,700.26	100% 0 \$0.00		0 \$0.00	
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	
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	<u></u>

Total		84	\$14,809,161.01	100% 0 \$0.00	0	\$0.00
31391RSQ6	Unavailable	53	\$9,857,669.29	100% 0 \$0.00	NA 0	\$0.00
Total		53	\$9,857,669.29	100% 0 \$0.00	0	\$0.00
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% 0 \$0.00		\$0.00
	Unavailable	103	\$6,939,312.52	97.17% 0 \$0.00	NA 0	\$0.00
Total		106	\$7,141,179.50	100% 0 \$0.00	0	\$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100% 0 \$0.00		\$0.00
Total		83	\$8,017,496.00	100% 0 \$0.00	0	\$0.00
21201BCT0	The constitute to	78	\$7,759,649.32	100% 0 \$0.00	NIA O	\$0.00
31391RST0 Total	Unavailable	78	\$7,759,649.32 \$7,759,649.32	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		/0	\$1,159,049.52	100% 0 50.00	U	<b>\$0.00</b>
31391RSU7	Unavailable	30	\$5,352,397.61	100% 0 \$0.00	NA 0	\$0.00
Total		30	\$5,352,397.61	100% 0 \$0.00	0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23% 0 \$0.00	NA 0	\$0.00
Total		33	\$5,726,601.45	100% 0 \$0.00	0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0 \$0.00		\$0.00
Total		145	\$30,124,949.60	100% 0 \$0.00	0	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0 \$0.00		\$0.00
Total		237	\$47,882,999.40	100% 0 \$0.00	0	\$0.00
31391RSY9	ELACCTAD DANIZ ECD	1	\$210,000,00	0.74% 0 \$0.00	NIA O	\$0.00
51391K519	FLAGSTAR BANK, FSB	184	\$219,000.00 \$29,534,471.48	99.26% 0 \$0.00		\$0.00
Total	Unavailable	185	\$29,753,471.48 \$29,753,471.48	100% 0 \$0.00		\$0.00 \$0.00
Total		103	φ29,733,471.40	100 /6 0 \$0.00	0	φυ.υυ
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		\$0.00
Total		58	\$8,195,373.35	100% 0 \$0.00		\$0.00
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31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	349	\$72,338,852.53	92.16% 0 \$0.00	NA 0	\$0.00
Total		378	\$78,493,070.46	100% 0 \$0.00	0	\$0.00
31391RT36	Unavailable	48	\$8,544,479.27	100% 0 \$0.00		\$0.00
Total		48	\$8,544,479.27	100% 0 \$0.00	0	\$0.00
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0 \$0.00		\$0.00
	Unavailable	98	\$17,394,118.03	99.15% 0 \$0.00	NA 0	\$0.00

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	99	\$17,542,437.68	100% 0 \$0.00	0 \$0.00
FI AGSTAR BANK FSB	36	\$6.818.423.10	21 92% 0 \$0 00	NA 0 \$0.00
		· · ·		NA 0 \$0.00
Chavanable		· / /		0 \$0.00
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FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0 \$0.00	NA 0 \$0.00
Unavailable	44	\$9,317,964.71	88.58% 0 \$0.00	NA 0 \$0.00
	50	\$10,519,562.60	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	318	\$59,909,166.74	100% 0 \$0.00	0 \$0.00
Unavailable	218	\$37,050,968,19	100% 0 \$0.00	NA 0 \$0.00
Chavanable				0 \$0.00
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Unavailable	79	\$7,759,250.17	100% 0 \$0.00	NA 0 \$0.00
	79	\$7,759,250.17	100% 0 \$0.00	0 \$0.00
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Unavailable	99	\$6,078,285.44	100% 0 \$0.00	NA 0 \$0.00
	99	\$6,078,285.44	100% 0 \$0.00	0 \$0.00
Unavailable	84	\$5,577,626.19	100% 0 \$0.00	NA 0 \$0.00
	84	\$5,577,626.19	100% 0 \$0.00	0 \$0.00
	2.1	<b>\$4.520.200.05</b>	100% 0 00 00	NA 0 00 00
Unavailable				NA 0 \$0.00
	24	\$4,520,209.97	100% 0 50.00	0 \$0.00
FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0 \$0.00	NA 0 \$0.00
Unavailable	83			NA 0 \$0.00
	91	\$6,430,530.37	100% 0 \$0.00	0 \$0.00
Unavailable	218	\$35,226,982.93	100% 0 \$0.00	NA 0 \$0.00
	218	\$35,226,982.93	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	39	\$6,349,481.91	100% 0 \$0.00	0 \$0.00
Unavailable	60	\$10 877 855 10	100% 0 \$0.00	NA 0 \$0.00
Chavanable				0 \$0.00
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FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0 \$0.00	NA 0 \$0.00
Unavailable	35		96.74% 0 \$0.00	NA 0 \$0.00
	36	\$6,451,286.35	100% 0 \$0.00	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB	Unavailable   129	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  PST,759,250.17  PST,759,250.17  Unavailable  PST,759,250.17  PST,759,250.17  PST,759,250.17  Unavailable  PST,759,250.17  PST,759,250.17  Unavailable  PST,759,250.17  PST	FLAGSTAR BANK, FSB 36 \$6,818,423.10 21.92% 0 \$0.00 Unavailable 129 \$24,286,858.00 78.08% 0 \$0.00 \$165 \$31,105,281.10 100% 0 \$0.00 \$0.00 \$165 \$31,105,281.10 100% 0 \$0.00 \$10.00 \$

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31391RTK8	Unavailable	115	\$24,018,831.13	100% 0 \$0.00	NA 0 \$	
Total		115	\$24,018,831.13	100% 0 \$0.00	0 \$	0.00
212017=7-5			0.50.5.5.5.5.5	10001015-5-	, l . l .	0.00
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0 \$0.00	NA 0 \$	
Total		248	\$52,254,021.01	100% 0 \$0.00	0 \$	0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0 \$0.00	NA 0 \$	60.00
Total		39	\$6,699,569.35	100% 0 \$0.00		0.00
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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 \$	00.00
51391K1U0	Unavailable	27	\$3,142,656.74	91.72% 0 \$0.00	NA 0 \$	
Total	Unavanable	30	\$3,426,205.51	100% 0 \$0.00		<b>60.00</b>
ı viai		30	φυ,420,200.31	100 % 0 \$0.00	 	0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0 \$0.00	NA 0 \$	00.00
Total		63	\$6,100,951.58	100% 0 \$0.00		0.00
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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		0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0 \$0.00	NA 0 \$	0.00
	Unavailable	71	\$7,063,230.68	90.78% 0 \$0.00	NA 0 \$	0.00
Total		78	\$7,780,730.71	100% 0 \$0.00	0 \$	0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0 \$0.00	NA 0 \$	20.00
Total	Unavanable	40	\$5,360,503.73 \$5,360,503.73	100% 0 \$0.00		<b>60.00</b>
Total		40	φ3,300,303.73	100 % 0 \$0.00	0 4	0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100% 0 \$0.00	NA 0 \$	0.00
Total	e na vanacie	524	\$101,733,969.59	100% 0 \$0.00		0.00
			, , , , , , , , , , , , , , , , , , , ,			
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48% 0 \$0.00	NA 0 \$	0.00
	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 \$	00.00
51351KUI'I	Unavailable	27	\$4,883,314.93	97.18% 0 \$0.00	NA 0 \$	
Total	Onavanaoic	28	\$5,025,104.23	100% 0 \$0.00		<b>0.00</b>
1 01411		20	Ψυ,0μυ,10π.μυ	100 /υ  υ  ψ0.00		J.J.
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		0.00
			, ,			
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64% 0 \$0.00	NA 0 \$	0.00
	Unavailable	216	\$44,398,426.31	88.36% 0 \$0.00	NA 0 \$	

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		\$50,248,843.93	100% 0 \$0.00		\$0.00
Unavailable	90	\$6,351,440.18	100% 0 \$0.00		\$0.00
	90	\$6,351,440.18	100% 0 \$0.00	0	\$0.00
	$\bot$		$\Box$	I	$\Box$
Unavailable	151	\$30,577,656.55	100% 0 \$0.00		\$0.00
	151	\$30,577,656.55	100% 0 \$0.00	0	\$0.00
		04 70 : :	4 = 0 = 1 = 1		Φ0.5:
,					\$0.00
Unavailable					\$0.00
	186	<b>\$55,278,913.24</b>	100% 0 \$0.00		\$0.00
Unavailabla	24	\$6 139 675 20	100% 0 \$0.00	NI A	\$0.00
∪ παν απαυι <b>ι</b>					\$0.00 \$ <b>0.00</b>
	34	ψυ,12U,U/3.4U	200 /υ υ ψ <b>υ•</b> υυ		* A.A.A.A
Unavailable	34	\$6,041,485.20	100% 0 \$0.00	NAO	\$0.00
	34	\$6,041,485.20	100% 0 \$0.00		\$0.00
U.S. BANK N.A.	22	\$1,200,386.70	100% 0 \$0.00	NA 0	\$0.00
	22	\$1,200,386.70	100% 0 \$0.00		\$0.00
	$\bot$			$\bot$	
U.S. BANK N.A.	4	\$639,500.00	7.66% 0 \$0.00		\$0.00
Unavailable	45	\$7,707,980.94	92.34% 0 \$0.00		\$0.00
	49	\$8,347,480.94	100% 0 \$0.00	0	\$0.00
TT C TO A NITZ NI A	1	¢1.071.045.11	20.260 00000	N.T. 4 -	00.00
onavanable					\$0.00 \$ <b>0.00</b>
	31	φ <i>ν</i> ,173,333./2	100 /0 0 \$0.00		ψυ.υυ
U.S. BANK N A	3	\$414 505 01	4.38% 0 \$0.00	NAO	\$0.00
Unavailable	48	\$9,041,645.18	95.62% 0 \$0.00		\$0.00
	51	\$9,456,150.19	100% 0 \$0.00		\$0.00
		, , - 3147			
U.S. BANK N.A.	2	\$346,079.16	3.3% 0 \$0.00	NA 0	\$0.00
Unavailable	62	\$10,145,532.81	96.7% 0 \$0.00		\$0.00
	64	\$10,491,611.97	100% 0 \$0.00	0	\$0.00
	$\bot$			$\bot$	
U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0 \$0.00		\$0.00
Unavailable	44	\$9,250,913.96	85.41% 0 \$0.00		\$0.00
	54	\$10,831,044.64	100% 0 \$0.00	0	\$0.00
II C D LATTER .	4 .	φ1.20.5.1···	14 22 % 2 45 5		do 05
					\$0.00
Unavailable					\$0.00
	54	<b>ФУ,/45,047.35</b>	100% 0 \$0.00	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Us. Bank N.A.  Us. Bank N.A.  Us. Bank N.A.  Unavailable   Unavailable	Unavailable 151 \$30,577,656.55  FLAGSTAR BANK, FSB 11 \$1,594,430.83 Unavailable 175 \$31,684,482.41  186 \$33,278,913.24  Unavailable 34 \$6,138,675.20  Unavailable 34 \$6,041,485.20  U.S. BANK N.A. 22 \$1,200,386.70  U.S. BANK N.A. 4 \$639,500.00 Unavailable 45 \$7,707,980.94  U.S. BANK N.A. 16 \$1,871,845.41 Unavailable 35 \$7,323,708.31  U.S. BANK N.A. 3 \$414,505.01 Unavailable 48 \$9,041,645.18  U.S. BANK N.A. 2 \$346,079.16 U.S. BANK N.A. 2 \$346,079.16 U.S. BANK N.A. 10 \$1,580,130.68 Unavailable 44 \$9,250,913.96  U.S. BANK N.A. 13 \$1,396,449.46	Unavailable	90   \$6,351,440.18   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	

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31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0 \$0.00		0 \$0.00	+
Total		23	\$2,387,844.65	100% 0 \$0.00		0 \$0.00	<u> </u>
21201DV/72	II C DANIZ NI A	£1	¢5 151 200 24	1000/ 000 00	NT A	0 00 00	+
31391RVZ2	U.S. BANK N.A.	51 <b>51</b>	\$5,151,300.34 \$5,151,300.34	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	_
Total		51	\$5,151,300.34	100% 0 \$0.00	1	0 \$0.00	+
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	NA	0 \$0.00	)
Total	,	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	,	133	\$9,395,887.12	100% 0 \$0.00		0 \$0.00	
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	ı
							1
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0 \$0.00		0 \$0.00	_
Total		55	\$5,362,319.14	100% 0 \$0.00		0 \$0.00	4
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	)
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0 \$0.00	NA	0 \$0.00	)
Total		25	\$4,067,188.56	100% 0 \$0.00		0 \$0.00	<u> </u>
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		238	\$45,876,117.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		374	\$70,583,630.00	100% 0 \$0.00		0 \$0.00	厂
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0 \$0.00	NA	0 \$0.00	)
	1 01 10 11 10 1, 1110			100% 0 \$0.00			

2120177772	HARWOOD STREET	205	<b>****</b>	100 7 0 0 0 0	
31391RWS7	FUNDING I, LLC	205	\$37,231,953.03	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$37,231,953.03	100% 0 \$0.00	0 \$0.00
31391RWT5	HARWOOD STREET 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	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0 \$0.00	NA 0 \$0.00
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	46.69% 0 \$0.00	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
Total	Onevanuore	32	\$6,015,110.53	100% 0 \$0.00	0 \$0.00
			<b>\$ 0,010,110,000</b>	20070 0 4000	0 4 0 0 0
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
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		89	\$14,574,398.71	100% 0 \$0.00	0 \$0.00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0 \$0.00	NA 0 \$0.00
Total		251	\$34,876,098.01	100% 0 \$0.00	0 \$0.00
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
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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	24	\$2,627,114.76	42.82% 0 \$0.00	NA 0 \$0.00
31371331	LOAN CORPORATION				
	Unavailable	23	\$3,508,158.97	57.18% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,135,273.73	100% 0 \$0.00	0 \$0.00
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
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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
21221977			<b>A. 74:</b> -22 = :	1000(0)	
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0 \$0.00	NA 0 \$0.00

Total		14	\$2,511,383.74	100% 0 \$0.00	0 \$0.00
2120101756	D ANIZNODEH NA	77	Ф7 244 40 <i>6</i> 45	1000 000	N.A. O. 00 00
31391SKF6 Total	BANKNORTH, NA	77 <b>77</b>	\$7,244,486.45 <b>\$7,244,486.45</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total			φ1,244,400.43	100 /6 0 40.00	0 00.00
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
31391SL32	LEHMAN BROTHERS	77	\$12,736,273.40	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC.	77	\$12,736,273.40	100% 0 \$0.00	0 \$0.00
10001			\$1 <b>2</b> ,720, <b>2</b> 70,10	100 /0 0 0 0000	0,000
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 \$0.00
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0 \$0.00	NA 0 \$0.00
Total	mozzmyco, myc.	14	\$2,662,521.04	100% 0 \$0.00	0 \$0.00
31391SLD0	LEHMAN BROTHERS	124	\$19,915,632.60	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC.	124	\$19,915,632.60	100% 0 \$0.00	0 \$0.00
1000		12.	Ψ19,910,002.00	100 // 0 0 000	0 40.00
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$21,453,029.84	100% 0 \$0.00	0 \$0.00
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	1102211(08) 11(0)	67	\$8,319,099.22	100% 0 \$0.00	0 \$0.00
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0 \$0.00	NA 0 \$0.00
Total		747	\$123,804,314.65	100% 0 \$0.00	0 \$0.00
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$21,780,711.77	100% 0 \$0.00	0 \$0.00
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100% 0 \$0.00	NA 0 \$0.00

Total		178	\$30,037,915.38	100% 0 \$0.00	0 \$0.00
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31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$18,825,778.35	100% 0 \$0.00	0 \$0.00
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$239,485.62	0.9% 0 \$0.00	NA 0 \$0.00
Total		140	\$26,572,171.55	100% 0 \$0.00	0 \$0.00
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,721,000.59	10.06% 0 \$0.00	NA 0 \$0.00
Total		94	\$17,115,508.48	100% 0 \$0.00	0 \$0.00
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,355,779.08	40.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,331,582.90	100% 0 \$0.00	0 \$0.00
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$53,488,901.25	59.62% 0 \$0.00	NA 0 \$0.00
Total		436	\$89,710,841.21	100% 0 \$0.00	0 \$0.00
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	60	\$10,785,845.82	45.94% 0 \$0.00	NA 0 \$0.00
Total		133	\$23,478,051.79	100% 0 \$0.00	0 \$0.00
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,895,700.98	47.99% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,118,438.22	100% 0 \$0.00	0 \$0.00
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$33,222,017.35	71.02% 0 \$0.00	NA 0 \$0.00
Total		235	\$46,777,801.08	100% 0 \$0.00	0 \$0.00
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0 \$0.00	NA 0 \$0.00
210712120	Unavailable	43	\$7,909,499.76	50.76% 0 \$0.00	NA 0 \$0.00
Total		100	\$15,581,001.70	100% 0 \$0.00	0 \$0.00
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0 \$0.00	NA 0 \$0.00
m	Unavailable	5	\$335,186.71	16.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,986,708.33	100% 0 \$0.00	0 \$0.00
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$24,919,060.96	48.33% 0 \$0.00	NA 0 \$0.00
Total		248	\$51,556,324.16	100% 0 \$0.00	0 \$0.00

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31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$448,726.76	100% 0 \$0.00	0 \$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$10,427,683.65	99.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,515,183.65	100% 0 \$0.00	0 \$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,533,551.83	97.71% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,663,451.83	100% 0 \$0.00	0 \$0.00
31391SZ45 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,437,781.16 \$3,437,781.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,451,404.47	100% 0 \$0.00	0 \$0.00
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	365	\$70,230,093.01	98.91% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		369	\$71,005,158.61	100% 0 50.00	0 50.00
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	Chavanaoic	76	\$5,315,018.77 \$5,315,018.77	100% 0 \$0.00	0 \$0.00
		1.5	T-7		1 4 4 4 4 4
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41% 0 \$0.00	NA 0 \$0.00
	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
				0 \$0.00
		<del>+</del>		0,4000
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
	189	\$35,003,389.56	100% 0 \$0.00	0 \$0.00
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
	119	\$21,002,027.55	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	12	\$2,759,600.75	100% 0 \$0.00	0 \$0.00
CLINED LICE MODEC A CE INC	21	¢2 000 000 00	20,400,000,00	ΝΙΑ Ο ΦΟ ΟΟ
	-			NA 0 \$0.00
Unavailable				NA 0 \$0.00 0 <b>\$0.00</b>
	102	<b>Φ0,303,249.33</b>	100% 0 50.00	0 50.00
SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% 0 \$0.00	NA 0 \$0.00
	81		100% 0 \$0.00	0 \$0.00
		, ,		
SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100% 0 \$0.00	NA 0 \$0.00
	102	\$6,197,067.28	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% 0 \$0.00	NA 0 \$0.00
	85	\$5,067,586.41	100% 0 \$0.00	0 \$0.00
		44 047 107 44	100010000	37104000
SUNTRUST MORTGAGE INC.				NA 0 \$0.00
	64	\$3,835,107.33	100% 0 \$0.00	0 \$0.00
CHNTDUCT MODECAGE INC	15	¢1 405 672 20	12 59% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanable				0 \$0.00
	111	\$10,730,707.33	100 /6 0 \$0.00	0 00.00
SUNTRUST MORTGAGE INC.	20	\$1,275,892,98	13.63% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
	140			0 \$0.00
		. , ,		
SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0 \$0.00	NA 0 \$0.00
	111	\$7,002,175.54	100% 0 \$0.00	0 \$0.00
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	MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  RBC MORTGAGE COMPANY Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   A   RESOURCES, LLC   Unavailable   185   189	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  117 \$20,675,227.55  RBC MORTGAGE COMPANY PUnavailable  12 \$1,709,731.99 Unavailable  13 \$2,000,809.08 Unavailable  14 \$5,075,318.01  SUNTRUST MORTGAGE INC.  81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01  SUNTRUST MORTGAGE INC. 82 \$6,197,067.28  SUNTRUST MORTGAGE INC. 85 \$5,067,586.41  SUNTRUST MORTGAGE INC. 96 \$9,451,037.17  111 \$10,936,709.55  SUNTRUST MORTGAGE INC. 20 \$1,275,892.98 Unavailable 20 \$8,087,090.92  140 \$9,362,983.90  SUNTRUST MORTGAGE INC. 111 \$7,002,175.54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 185 \$34,350,389,56 100% \$0\$0,00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable 185 \$34,350,389,56 100% \$0\$0,00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 117 \$20,675,227.55 98.44% \$0\$0,00  RBC MORTGAGE COMPANY 7 \$1,709,731.99 61.96% \$0\$0,00  RBC MORTGAGE COMPANY 7 \$1,709,731.99 61.96% \$0\$0,00  Unavailable 5 \$1,049,868.76 38.04% \$0\$0,00  SUNTRUST MORTGAGE INC. 31 \$2,000,809.08 30,49% \$0\$0,00  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 81 \$5,075,318.01 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 102 \$6,197,067.28 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 102 \$6,197,067.28 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 85 \$5,067,586.41 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 85 \$5,067,586.41 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 102 \$6,197,067.28 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 102 \$6,197,067.28 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 102 \$6,197,067.28 100% \$0\$0,00  SUNTRUST MORTGAGE INC. 103 \$1,485,672.38 13.58% \$0\$0,00  SUNTRUST MORTGAGE INC. 15 \$1,485,672.38 13.58% \$0\$0,00  SUNTRUST MORTGAGE INC. 20 \$1,275,892.98 13.63% \$0\$0,00  SUNTRUST MORTGAGE INC. 21 \$100,00,00,00  SUNTRUST MORTGAGE INC. 20 \$1,275,892.98 13.63% \$0\$0,00  SUNTRUST MORTGAGE INC. 20 \$1,275,892.98 13.63% \$0\$0,00  SUNTRUST MORTGAGE INC. 20 \$1,275,892.98 13.63% \$0\$0,00  SUNTRUST MORTGAGE INC. 20 \$1,275,892.9

31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0	\$0.00	NA	0	\$0.00	
Total		35	\$5,994,360.00	100% 0	\$0.00		0	\$0.00	
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,968,635.09	100% 0	\$0.00		0	\$0.00	
									<u> </u>
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,979,628.37	100% 0	\$0.00		0	\$0.00	
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,984,653.00	100% 0	\$0.00		0	\$0.00	
									<u> </u>
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,976,550.00	100% 0	\$0.00		0	\$0.00	
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31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,971,150.00	100% 0	\$0.00		0	\$0.00	
	RATE ONE HOME LOANS								$\vdash$
31391TFP8	INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,981,460.00	100% 0	\$0.00		0	\$0.00	
31391TFQ6	RATE ONE HOME LOANS	37	\$5,947,585.00	100% 0	\$0.00	NA	0	\$0.00	
	INC.	37							
Total		3/	\$5,947,585.00	100% 0	<b>\$U.UU</b>		V	\$0.00	<del>                                     </del>
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total	inc.	31	\$4,952,025.00	100% 0	\$0.00		0	\$0.00	
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31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,975,796.00	100% 0	\$0.00		0	\$0.00	
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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 <u>00</u>	NΙΛ	0	\$0.00	
D137111102	Unavailable	103	\$15,940,521.58	98.44% 0			_	\$0.00	
Total	S. III. WANGE	105	\$16,193,269.71	100% 0				\$0.00	
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31391TM88	WEBSTER BANK	1	\$207,000.00	1.05% 0 \$0.00		0 \$0.00	_
	Unavailable	121	\$19,564,261.18	98.95% 0 \$0.00		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		\$0.00	
Total		103	\$17,179,314.26	100% 0 \$0.00		0 \$0.00	
	COLINEDAMINE HOME						H
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0 \$0.00	NA	0.00	
	Unavailable	731	\$139,494,348.17	88.76% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	826	\$157,161,827.17	100% 0 \$0.00		0 <b>\$0.00</b>	
Total		020	ψ157,101,027.17	100 /ε   0   φυ.συ		υ φυ•υυ	
242247725	COUNTRYWIDE HOME		<b>4===</b> ( <b>5</b> 2 20	2400000000	27.1		
31391U2D6	LOANS, INC.	6	\$775,653.39	24.89% 0 \$0.00	NA	\$0.00	
	Unavailable	14	\$2,340,682.59	75.11% 0 \$0.00	NA	0.00	
Total		20	\$3,116,335.98	100% 0 \$0.00	(	\$0.00	
31391U2E4	COUNTRYWIDE HOME	67	\$4,528,397.00	30.4% 0 \$0.00	NA	0 \$0.00	
	LOANS, INC.						
	Unavailable	162	\$10,365,345.96	69.6% 0 \$0.00		\$0.00	
Total		229	\$14,893,742.96	100% 0 \$0.00		0 \$0.00	
	COLINEDAMINE HOME						
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% 0 \$0.00	NA	0.00\$	
	Unavailable	41	\$9,073,146.81	76.28% 0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	55	\$11,894,004.51	100% 0 \$0.00		0 <b>\$0.00</b>	
Total			Ψ11,024,004.21	100 /ε 0 φο.σο		υ φυ•υυ	
	COUNTRYWIDE HOME					1.	
31391U2K0	LOANS, INC.	41	\$2,633,478.09	32.61% 0 \$0.00	NA	\$0.00	
	Unavailable	79	\$5,442,102.92	67.39% 0 \$0.00	NA	0 \$0.00	
Total		120	\$8,075,581.01	100% 0 \$0.00		\$0.00	
31391U2L8	COUNTRYWIDE HOME	45	\$4,392,635.00	24.72% 0 \$0.00	NΔ	0 \$0.00	
3137102E0	LOANS, INC.						
	Unavailable	136	\$13,380,246.66	75.28% 0 \$0.00	-	0 \$0.00	
Total		181	\$17,772,881.66	100% 0 \$0.00	(	0 \$0.00	
	COLD TENANTE HOLE						
31391U2M6	COUNTRYWIDE HOME	210	\$25,662,421.16	16.62% 0 \$0.00	NA	0.00	
	LOANS, INC. Unavailable	861	\$128,726,286.72	83.38% 0 \$0.00	NΛ	0 \$0.00	
Total	Onavanaoic	1,071	\$154,388,707.88	100% 0 \$0.00		0 <b>\$0.00</b>	
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	COUNTRYWIDE HOME			<del></del>			Г
31391U2N4	LOANS, INC.	578	\$71,546,866.03	32.94% 0 \$0.00	NA	0 \$0.00	L
	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	53.25% 0 \$0.00	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	36.47% 0 \$0.00	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
212011/205	COUNTRYWIDE HOME	0.7	Φ5 70.4 200 C4	65 4807 O CO OO	NIA (0,000,000
31391U2R5	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	C THE VERTICAL CONTROL OF THE CONTRO	242	\$38,242,779.22	100% 0 \$0.00	0 \$0.00
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31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,258	\$325,592,338.28	48.54% 0 \$0.00	NA 0 \$0.00
Total		4,390	\$670,719,193.77	100% 0 \$0.00	0 \$0.00
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	312	\$45,877,959.08	58.49% 0 \$0.00	NA 0 \$0.00
Total		519	\$78,443,233.71	100% 0 \$0.00	0 \$0.00
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31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,645,654.76	92.32% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,198,354.76	100% 0 \$0.00	0 \$0.00
<u> </u>	COLINEDAMADE HOLE			<del></del>	<del></del>
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
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<del>                                     </del>	COUNTRYWIDE HOME	+	1	<del></del>	-++
31391U2Y0	LOANS, INC.	58	. , ,		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	52	\$6,350,112.42	32.4% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.			<u> </u>	
Total	Unavailable	93	\$13,248,193.67 \$19,598,306.09	67.6% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		145	\$19,598,306.09	100% 0 \$0.00	<u>                                      </u>
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
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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
	COAD TO THE TOTAL	+		$\longrightarrow$	-+++
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
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31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	. , ,	38.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	737	\$104,681,395.10		NA 0 \$0.00
<u>Fotal</u>		1,246	\$169,448,155.52	100% 0 \$0.00	0 \$0.00
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
Гotal		78	\$12,016,444.96	100% 0 \$0.00	0 \$0.00
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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	\$6,509,258.57	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,899,609.78	72.19% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,408,868.35	100% 0 \$0.00	0 \$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,814	\$742,438,027.53	78.92% 0 \$0.00	NA 0 \$0.00
Total		4,898	\$940,741,869.07	100% 0 \$0.00	0 \$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$82,081,249.62	84.03% 0 \$0.00	NA 0 \$0.00
Total		504	\$97,676,020.98	100% 0 \$0.00	0 \$0.00
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	77.21% 0 \$0.00	NA 0 \$0.00
Total		313	\$62,840,991.42	100% 0 \$0.00	0 \$0.00
31391U3X1	COUNTRYWIDE HOME	171	\$11,762,095.91	41.55% 0 \$0.00	NA 0 \$0.00
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	LOANS, INC.				
	Unavailable	240	\$16,545,118.05	58.45% 0 \$0.00	NA 0 \$0.00
Total		411	\$28,307,213.96	100% 0 \$0.00	0 \$0.00
31391U3Y9	COUNTRYWIDE HOME	28	\$1,634,612.00	24.51% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	75	\$5,034,929.00	75.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	103	\$6,669,541.00	100% 0 \$0.00	0 \$0.00
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31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,449,918.57	7.25% 0 \$0.00	NA 0 \$0.00
Total		130	\$19,997,439.16	100% 0 \$0.00	0 \$0.00
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$316,486.59	1.58% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,996,571.74	100% 0 \$0.00	0 \$0.00
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,331,768.10	16.66% 0 \$0.00	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 \$0.00
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
		1 1			$\longrightarrow$
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 \$0.00
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 \$0.00
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 \$0.00
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,219,427.24	93.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,303,141.80	100% 0 \$0.00	0 \$0.00
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,139,828.46	73.79% 0 \$0.00	NA 0 \$0.00
Total		182	\$30,002,211.05	100% 0 \$0.00	0 \$0.00
	COLD TENANTE HOLE				
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	NA 0 \$0.00
Total		125	\$20,003,236.97	100% 0 \$0.00	0 \$0.00
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	91	\$16,107,499.58	64.43% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,037.56	100% 0 \$0.00	0 \$0.00
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

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31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,684,890.90	38.74% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,002,443.76	100% 0 \$0.00	0 \$0.00
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,875,661.17	55.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,001,256.67	100% 0 \$0.00	0 \$0.00
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,630,297.79	77.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,002,597.34	100% 0 \$0.00	0 \$0.00
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,445,521.35	58.15% 0 \$0.00	NA 0 \$0.00
Total		195	\$30,001,185.51	100% 0 \$0.00	0 \$0.00
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,711,794.83	53.55% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,002,764.65	100% 0 \$0.00	0 \$0.00
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,001,256.27	28% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,001,965.69	100% 0 \$0.00	0 \$0.00
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	Chavanasie	10	\$694,316.36	100% 0 \$0.00	0 \$0.00
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31391UN43	Unavailable	5	\$512,608.23	100% 0 \$0.00	NA 0 \$0.00
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
Total		120	\$20,003,281.70	100 % 0 \$0.00	0 50.00
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
	COUNTRYWIDE HOME				
31391UNY7	LOANS, INC.	50		39.5% 0 \$0.00	NA 0 \$0.00
m	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
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
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,320	\$439,635,715.50	88.03% 0 \$0.00	NA 0 \$0.00
Total		2,652	\$499,435,115.22	100% 0 \$0.00	0 \$0.00
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31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,367,448.85	73.47% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,339.24	100% 0 \$0.00	0 \$0.00

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31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93% 0 \$0.00		\$0.00
	Unavailable	77	\$13,267,518.72	53.07% 0 \$0.00		\$0.00
Total		153	\$25,002,052.19	100% 0 \$0.00		\$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0 \$0.00	NA	\$0.00
	Unavailable	92	\$16,945,393.28	56.48% 0 \$0.00	NA (	\$0.00
Total		164	\$30,002,144.74	100% 0 \$0.00		\$0.00
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84% 0 \$0.00		\$0.00
	Unavailable	80		57.16% 0 \$0.00		\$0.00
Total		151	\$25,000,137.85	100% 0 \$0.00		\$0.00
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66		56.85% 0 \$0.00		\$0.00
	Unavailable	47	\$8,630,170.46	43.15% 0 \$0.00		\$0.00
Total		113	\$20,001,410.27	100% 0 \$0.00		\$0.00
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49% 0 \$0.00	NA (	\$0.00
	Unavailable	65	\$11,502,838.52	57.51% 0 \$0.00		\$0.00
Total		113	\$20,001,692.62	100% 0 \$0.00		\$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0 \$0.00	NA	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13% 0 \$0.00	NA (	\$0.00
Total		2,642	\$499,576,107.53	100% 0 \$0.00		\$0.00
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0 \$0.00	NA (	\$0.00
	Unavailable	225	\$30,904,928.06	70.97% 0 \$0.00	NA (	\$0.00
Total		329	\$43,545,730.28	100% 0 \$0.00		\$0.00
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0 \$0.00	NA (	\$0.00
	Unavailable	1,012	\$153,066,999.71	96.78% 0 \$0.00	NA	\$0.00
Total		1,047	\$158,166,023.71	100% 0 \$0.00		\$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	. , ,	29.02% 0 \$0.00		\$0.00
	Unavailable	830		70.98% 0 \$0.00		\$0.00
Total		1,184	\$104,900,224.08	100% 0 \$0.00	0	\$0.00
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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%			Ц	\$0.00	
	Unavailable	648	\$125,355,042.94	82.33%			-	\$0.00	
Total		801	\$152,260,630.86	100%	0 \$0.00		0	<u>\$0.00</u>	
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%		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 LOANS, INC.	10	\$2,434,134.00	4.69%	0\$0.00	NA	0	\$0.00	
	Unavailable	217	\$49,482,611.95	95.31%	0 \$0.00	NA	0	\$0.00	
Total		227	\$51,916,745.95	100%	0 \$0.00		0	\$0.00	
31391UQX6	COUNTRYWIDE HOME	24	\$4,098,118.15	8.31%	0 \$0.00	NA	0	\$0.00	
	LOANS, INC.						Н		
	Unavailable	244	\$45,194,145.68	91.69%		NA	_	\$0.00	
Total		268	\$49,292,263.83	100%	0 \$0.00		0	<u>\$0.00</u>	
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31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08%	0 \$0.00	NA	0	\$0.00	

	LOANS, INC.			11 1		
	Unavailable	44	\$6,814,647.44	85.92% 0 \$0.00	NA 0 \$0.0	00
Total		54	\$7,931,801.44	100% 0 \$0.00	0 \$0.0	00
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	56	\$8,349,852.17	83.81% 0 \$0.00	NA 0 \$0.0	00
Total		71	\$9,962,902.17	100% 0 \$0.00	0 \$0.0	00
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31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	111	\$19,658,538.36	78.63% 0 \$0.00	NA 0 \$0.0	
Total		145	\$25,001,122.70	100% 0 \$0.00	0 \$0.0	00
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31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0 \$0.00	NA 0 \$0.0	
	Unavailable	97	\$16,777,529.72	55.92% 0 \$0.00	NA 0 \$0.0	
Total		172	\$30,000,620.12	100% 0 \$0.00	0 \$0.0	00
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31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0 \$0.00	NA 0 \$0.0	
	Unavailable	92	\$18,920,175.00	63.06% 0 \$0.00	NA 0 \$0.0	_
Total		159	\$30,001,937.69	100% 0 \$0.00	0 \$0.0	00
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31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0 \$0.00	NA 0 \$0.0	
	Unavailable	47	\$7,059,249.61	70.57% 0 \$0.00	NA 0 \$0.0	
Total		65	\$10,002,817.87	100% 0 \$0.00	0 \$0.0	00
31391UR80	COUNTRYWIDE HOME	37	\$6,459,122.75	43.06% 0 \$0.00	NA 0 \$0.0	00
	LOANS, INC.					
m	Unavailable	53	\$8,541,647.33	56.94% 0 \$0.00	NA 0 \$0.0	
Total		90	\$15,000,770.08	100% 0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME					+
31391UR98	LOANS, INC.	55	\$9,484,381.54	63.22% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	29	\$5,518,406.60	36.78% 0 \$0.00	NA 0 \$0.0	00
Total		84	\$15,002,788.14	100% 0 \$0.00	0 \$0.0	_
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31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	8	\$1,662,891.17	30.73% 0 \$0.00	NA 0 \$0.0	00
Total		25	\$5,410,691.58	100% 0 \$0.00	0 \$0.0	00
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31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0 \$0.00	NA 0 \$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
ļ	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
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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	6	\$714,200.00	14.69% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	26		85.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	32	\$4,148,898.60 <b>\$4,863,098.60</b>	100% 0 \$0.00	0 \$0.00
Total		32	\$ <b>4</b> ,003,070.00	100 /θ   0   φυ.υυ	υ φυ.υυ
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		10	\$1,660,254.15	100% 0 \$0.00	0 \$0.00
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	663	\$59,294,100.86	56.47% 0 \$0.00	NA 0 \$0.00
Total		1,196	\$104,998,857.41	100% 0 \$0.00	0 \$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,202,464.64	56.14% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,267,104.21	100% 0 \$0.00	0 \$0.00
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31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	511	\$96,095,585.22	62.6% 0 \$0.00	NA 0 \$0.00
Total		842	\$153,511,525.31	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME			-	
31391USR7	LOANS, INC.	116		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

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31391UST3	LOANS, INC.	50	\$4,876,520.00	24.4% 0 \$0.00	NA 0	
	Unavailable	153	\$15,111,464.26	75.6% 0 \$0.00	NA 0	
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	
Total		155	\$34,992,855.98	100% 0 \$0.00	0	\$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	188	\$34,351,623.16	80.01% 0 \$0.00	NA 0	
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	
Total		89	\$11,364,518.37	100% 0 \$0.00	0	\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0 \$0.00	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		\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	363	\$50,655,418.70	68.37% 0 \$0.00	NA 0	
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	
	Unavailable	23	\$4,148,538.80	75.34% 0 \$0.00	NA 0	
Total		30	\$5,506,486.80	100% 0 \$0.00	0	\$0.00

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31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,201	\$445,948,565.77	89.49%	0 \$0.00	NA	0	\$0.00	
Total		2,472	\$498,317,282.85	100%	0 \$0.00		0	\$0.00	
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	218	\$29,973,930.50	91.56%	0 \$0.00	NA	0	\$0.00	
Total		239	\$32,737,271.63	100%	0 \$0.00		0	\$0.00	
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$22,999,490.48	76.66%	0 \$0.00	NA	0	\$0.00	
Total		176	\$30,000,261.01	100%	0 \$0.00		0	\$0.00	
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	80	\$16,052,766.40	64.21%	0 \$0.00	NA	0	\$0.00	
Total		135	\$25,000,493.77	100%	0 \$0.00		0	\$0.00	
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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	
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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 LOANS, INC.	34	\$3,387,471.00	35.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,065,013.62	64.16%	0 \$0.00	NA	0	\$0.00	
Total		95	\$9,452,484.62	100%	0 \$0.00		0	\$0.00	
							$\prod$		
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,177,080.31	75.68%	0 \$0.00	NA	0	\$0.00	
Total		48	\$8,162,036.31	100%	0 \$0.00		0	\$0.00	
							$\prod$		
31391UTL9	COUNTRYWIDE HOME	132	\$15,883,865.90	39.04%	0 \$0.00	NA	0	\$0.00	

LOANS, INC.				
Unavailable	191	\$24,803,916.84	60.96% 0 \$0.00	NA 0 \$0.00
	323	\$40,687,782.74	100% 0 \$0.00	0 \$0.00
	+			
	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 \$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
COUNTRYWIDE HOME	-		+	
LOANS, INC.	8	\$1,864,306.49	30.15% 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$4,318,732.46	69.85% 0 \$0.00	NA 0 \$0.00
	27	\$6,183,038.95	100% 0 \$0.00	0 \$0.00
	$\longrightarrow$			
LOANS, INC.	201	\$34,689,168.00	23.45% 0 \$0.00	NA 0 \$0.00
Unavailable	593			NA 0 \$0.00
	794	\$147,910,963.10	100% 0 \$0.00	0 \$0.00
CONTRACTOR HOME	+	<del></del>	<del>-                                     </del>	-++
LOANS, INC.	60	\$3,852,968.01	22.38% 0 \$0.00	NA 0 \$0.00
Unavailable				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	NA 0 \$0.00
Unavailable	155	\$15,187,747.76	86.35% 0 \$0.00	NA 0 \$0.00
	179	\$17,588,925.76	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84% 0 \$0.00	NA 0 \$0.00
Unavailable	191	\$35,403,119.19	86.16% 0 \$0.00	NA 0 \$0.00
	222	\$41,091,610.19	100% 0 \$0.00	0 \$0.00
COLINED VIVIDE HOME	+			
LOANS, INC.	9	\$2,112,406.00	4.83% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	187	\$43,773,702.20	100%  0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	28	\$4,707,250.00	11.37% 0 \$0.00	NA 0 \$0.00
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   191   323   323	Unavailable	Unavailable 191 \$24,803,916.84 60.96% 0 \$0.00   323 \$40,687,782.74 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 25 \$3,256,393.00 4.85% 0 \$0.00   439 \$67,117,357.01 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 269 \$24,833,432.00 23.65% 0 \$0.00   1,110 \$104,997,720.87 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 269 \$1,864,306.49 30.15% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 27 \$6,183,038.95 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 27 \$6,183,038.95 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 201 \$34,689,168.00 23.45% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 201 \$34,689,168.00 23.45% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 201 \$34,689,168.00 23.45% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 201 \$313,221,795.10 76.55% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 201 \$313,361,121.03 77.62% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 313,361,121.03 77.62% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 315,187,747.76 86.35% 0 \$0.00   3179 \$17,588,925.76 100% 0 \$0.00   3187 \$43,773,702.20 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 315,473,773,702.20 100% 0 \$0.00   COUNTRYWIDE HO

	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		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		NA 0 \$0.00
	Unavailable	448	\$65,028,984.25	79.8% 0 \$0.00	NA 0 \$0.00
Total		577	\$81,485,715.84	100% 0 \$0.00	0 \$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55		NA 0 \$0.00
	Unavailable	304	\$29,778,417.83		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		NA 0 \$0.00
	Unavailable	404	\$77,534,485.58		NA 0 \$0.00
Total		652	\$119,689,142.58	100% 0 \$0.00	0 \$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,479	\$278,788,790.12	77.76% 0 \$0.00	NA 0 \$0.00
Total		1,923	\$358,534,040.39	100% 0 \$0.00	0 \$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,823,909.70		NA 0 \$0.00
Total	_	167	\$10,798,680.09	100% 0 \$0.00	0 \$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,547,349.19	78.61% 0 \$0.00	NA 0 \$0.00

Total		125	\$12,145,102.19	100% 0 \$0.00	0 \$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,045,637.91	50.15% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,003,156.75	100% 0 \$0.00	0 \$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,031,474.73	65.15% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,002,506.58	100% 0 \$0.00	0 \$0.00
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	58	\$3,142,943.86	38.06% 0 \$0.00	NA 0 \$0.00
5139100E3	LOANS, INC.				
	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
	CONTRACTOR	+			
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
31391UUG8	COUNTRYWIDE HOME	21	\$1,846,790.03	20.17% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	58	\$7,310,953.47	79.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	79	\$9,157,743.50	100% 0 \$0.00	0 \$0.00
10441		,,,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0   0   4000	0 40.00
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
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,584,941.82	78.94% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,541,291.82	100% 0 \$0.00	0 \$0.00
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,222,638.21	89.6% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,596,561.54	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME				
31391UUL7	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 \$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 \$0.00
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,597,772.35	59.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,680,831.69	100% 0 \$0.00	0 \$0.00
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,919,836.56	81.05% 0 \$0.00	NA 0 \$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 \$0.00
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	NA 0 \$0.00
Total		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	NA 0 \$0.00
	Unavailable	20	\$3,272,099.63	79.13% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,134,965.04	100% 0 \$0.00	0 \$0.00
		$\perp$			-++-+
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

	COUNTRYWIDE HOME		<u> </u>	ПТ	<del>-                                      </del>
31391UV28	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	2	\$194,931.91	13.16% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	12	\$1,286,205.39	86.84% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,280,203.39 \$1,481,137.30	100% 0 \$0.00	0 \$0.00
lotai		14	φ1,401,137.30	100 /6 0 \$0.00	0 \$0.00
21201117/44	COUNTRYWIDE HOME	2	ФОЛС 447 10	14.25% 0.00	ΝΑ Ο ΦΟ ΟΟ
31391UV44	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	6	\$1,212,949.61	30.48% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	16	\$2.767.045.99	69.52% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$2,767,045.88 <b>\$3,979,995.49</b>	100% 0 \$0.00	0 \$0.00
lotai			φο,919,990.49	100 /6 0 90.00	0 90.00
2120111110	COUNTRYWIDE HOME	1	ф <b>21</b> ( <b>7</b> 00 00	2 0200 0 00 00	λι Α ο Φο ο ο
31391UVB8	LOANS, INC.	1	\$216,700.00	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,466,869.08	97.97% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,683,569.08	100% 0 \$0.00	0 \$0.00
31391UVC6	COUNTRYWIDE HOME	24	\$4,003,873.00	13.02% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	145	\$26,756,259.39	86.98% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	169	\$30,760,132.39	100% 0 \$0.00	0 \$0.00
lotai		109	\$30,700,132.39	100 % 0 50.00	0 50.00
2122177777	COUNTRYWIDE HOME		<b>* * * * * * * * * *</b>	10.050 00000	77.10.00
31391UVD4	LOANS, INC.	6	\$764,225.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,838,124.41	89.95% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,602,349.41	100% 0 \$0.00	0 \$0.00
31391UVE2	COUNTRYWIDE HOME	8	\$924,885.00	21.9% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	28	\$3,298,240.49	78.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	36	\$4,223,125.49	100% 0 \$0.00	0 \$0.00
lotai		30	Ψ¬,223,123,¬)	100 /6 0 40.00	υ φυ.υυ
21201111110	COUNTRYWIDE HOME	4	ф.41.7. O.1.O.O.O	4.5100 000 00	<b>N</b> IA 0 (00,00)
31391UVF9	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 \$0.00
Total		58	\$9,211,835.70	100% 0 \$0.00	0 \$0.00
		$\perp$			
31391UVG7	COUNTRYWIDE HOME	264	\$30,841,591.61	28.91% 0 \$0.00	NA 0 \$0.00
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	LOANS, INC.					
	Unavailable	533	\$75,830,699.11	71.09% 0 \$0.00	NA	0 \$0.00
Total		797	\$106,672,290.72	100% 0 \$0.00		0 \$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 \$0.00
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,484,439.92	73.44% 0 \$0.00		0 \$0.00
Total		50	\$7,467,522.92	100% 0 \$0.00		0 \$0.00
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$5,428,355.64	91.11% 0 \$0.00	NA	0 \$0.00
Total		36	\$5,958,155.64	100% 0 \$0.00		0 \$0.00
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		0 \$0.00
Total		58	\$2,580,759.72	100% 0 \$0.00		0 \$0.00
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0 \$0.00		0 \$0.00
	Unavailable	127	\$22,186,258.50	73.95% 0 \$0.00		0 \$0.00
Total		173	\$30,000,645.27	100% 0 \$0.00		0 \$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		0 \$0.00
Total		171	\$30,006,081.53	100% 0 \$0.00		0 \$0.00
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$6,636,018.19	66.34% 0 \$0.00		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

Total		Unavailable	36	\$6,545,563.56	65.45% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME	Total	Onuvunuere				
1391UVX0			<del>                                     </del>			
Total	31391UVX0		25	\$5,127,280.00	27.98% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN			62	\$13,195,897.00	72.02% 0 \$0.00	NA 0 \$0.00
LOANS, INC.   25   \$3.5920,688.45   \$6.89%   \$0.00	Total		87	\$18,323,177.00	100% 0 \$0.00	0 \$0.00
LOANS, INC.   25   3.3,920,688.45   67.89%   80.00   NA   80.00			$\perp$	<u>.                                    </u>		
Total	31391UVY8	LOANS, INC.				
COUNTRYWIDE HOME   75   \$12,655,025.55   63.27%   0 \$0.00   NA 0 \$0.00		Unavailable	_			
LOANS, INC.   75   \$12,053,0255   \$5.27%   \$0.000   NA   \$0.000	Total		34	\$5,774,701.25	100% 0 \$0.00	0 \$0.00
Total	31391UVZ5		75	\$12,655,025.55	63.27% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   15   \$3,153,616.37   30.89%   0 \$0.00   NA   0 \$0.00		Unavailable	35	\$7,346,688.57		
LOANS, INC.   15   \$3,153,616.37   30.89%   0.80.00   NA   0.80.00	Total		110	\$20,001,714.12	100% 0 \$0.00	0 \$0.00
LOANS, INC.	21201113327	COUNTRYWIDE HOME	15	Φ2 152 616 37	20,900/ 0/\$0,00	00.0200
Total	31391U W 21			. , ,		
COUNTRYWIDE HOME   190   \$34,495,180.57   23.17%   0 \$0.00   NA   0 \$0.00		Unavailable				
LOANS, INC.   190   \$34,495,180.5   23.17% 0 \$0.00   NA 0 \$0.00	Total		47	\$10,207,799.55	100% 0 \$0.00	0 \$0.00
Total         768         \$148,898,184.31         100%         0         \$0.00         0         \$0.00           31391UW43         COUNTRYWIDE HOME LOANS, INC.         168         \$10,943,777.89         36.38%         0         \$0.00         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         NA         0         \$0.00           31391UW50         COUNTRYWIDE HOME LOANS, INC.         108         \$10,515,213.06         30.63%         0         \$0.00         NA         0         \$0.00           Total         352         \$34,329,370.83         100%         0         \$0.00         NA         0         \$0.00           31391UW68         COUNTRYWIDE HOME LOANS, INC.         22         \$4,611,584.18         19.77%         0         \$0.00         NA         0         \$0.00           Total         115         \$23,323,750.59         100%         0         \$0.00         NA         0         \$0.00           31391UW76         COUNTRYWIDE HOME LOANS, INC.         91         \$16,338,650.00	31391UW35		190	\$34,495,180.57	23.17% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   168   \$10,943,777.89   36.38%   0 \$0.00   NA   0 \$0.00		Unavailable	578			
LOANS, INC.   168   \$10,943,777.89   36.38%   0 \$0.00   NA 0 \$0.00	Total		768	\$148,898,184.31	100% 0 \$0.00	0 \$0.00
Unavailable   283   \$19,138,725.62   63.62% 0 \$0.00   NA 0 \$0.00	31391UW43		168	\$10,943,777.89		
COUNTRYWIDE HOME   108   \$10,515,213.06   30.63%   0 \$0.00   NA   0 \$0.00			283	\$19,138,725.62		
COUNTRYWIDE HOME   108   \$10,515,213.06   30.63%   0 \$0.00   NA   0 \$0.00	Total		451	\$30,082,503.51	100% 0 \$0.00	0 \$0.00
LOANS, INC.   108   \$10,515,213.06   30.63%   0 \$0.00   NA   0 \$0.00			$\Box$			
Total         352         \$34,329,370.83         100%         0 \$0.00         0 \$0.00           31391UW68         COUNTRYWIDE HOME LOANS, INC.         22         \$4,611,584.18         19.77%         0 \$0.00         NA 0 \$0.00           Unavailable         93         \$18,712,166.41         80.23%         0 \$0.00         NA 0 \$0.00           Total         115         \$23,323,750.59         100%         0 \$0.00         0 \$0.00           31391UW76         COUNTRYWIDE HOME LOANS, INC.         91         \$16,338,650.00         19.51%         0 \$0.00         NA 0 \$0.00	31391UW50	LOANS, INC.	108	\$10,515,213.06		
COUNTRYWIDE HOME		Unavailable				
COUNTRYWIDE HOME	Total		352	\$34,329,370.83	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	<u> </u>		+	<b></b>	-	$\longrightarrow$
Total         115         \$23,323,750.59         100% 0 \$0.00         0 \$0.00           31391UW76         COUNTRYWIDE HOME LOANS, INC.         91         \$16,338,650.00         19.51% 0 \$0.00         NA 0 \$0.00	31391UW68	LOANS, INC.				
31391UW76 COUNTRYWIDE HOME 91 \$16,338,650.00 19.51% 0 \$0.00 NA 0 \$0.00		Unavailable				
13910W76 LOANS, INC. 91 \$16,338,650.00 19.51% 0 \$0.00 NA 0 \$0.00	Total		115	\$23,323,750.59	100%  0 \$0.00	0 \$0.00
	31391UW76		91	\$16,338,650.00	19.51% 0 \$0.00	NA 0 \$0.00
h importantion to the second of the second o	<u> </u>	Unavailable	349	\$67,386,851.41	80.49% 0 \$0.00	NA 0 \$0.00

Total		440	\$83,725,501.41	100% 0 \$0.00	0 \$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,432,505.43	91.83% 0 \$0.00	NA 0 \$0.00
Total		243	\$47,297,224.16	100% 0 \$0.00	0 \$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$44,604,254.52	93.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$47,911,664.52	100% 0 \$0.00	0 \$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,891,133.98	94.95% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,416,783.98	100% 0 \$0.00	0 \$0.00
31391UWW1	COUNTRYWIDE HOME	10	\$1,512,828.00	14.24% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	60	\$9,111,739.18	85.76% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	70	\$10,624,567.18	100% 0 \$0.00	0 \$0.00
Total		70	\$10,024,507.10	100 /6 0 \$0.00	0 \$0.00
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
	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
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$18,965,129.65	77.16% 0 \$0.00	NA 0 \$0.00
Total		248	\$24,577,740.26	100% 0 \$0.00	0 \$0.00
31391UX26	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
Total		15	\$1,170,172.93	100% 0 \$0.00	0 \$0.00
	COLINEDAMENT HOLE				<del>-                                     </del>
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$3,002,020.31	63.72% 0 \$0.00	NA 0 \$0.00
Total		98	\$4,710,919.99	100% 0 \$0.00	0 \$0.00

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<b>—</b>	COLIMEDAMADE NOS CE	+		<del></del>	<del></del>
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00		NA 0 \$0.00
	Unavailable	62	\$8,707,958.00	88.82% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,804,458.00	100% 0 \$0.00	0 \$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,733,122.09	74.01% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,097,860.63	100% 0 \$0.00	0 \$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,477,028.40	77.91% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,746,260.67	100% 0 \$0.00	0 \$0.00
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00		NA 0 \$0.00
	Unavailable	22	\$3,853,185.99	75.44% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,107,555.99	100% 0 \$0.00	0 \$0.00
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$22,395,743.63	78.16% 0 \$0.00	NA 0 \$0.00
Total		204	\$28,652,973.64	100% 0 \$0.00	0 \$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$10,766,110.66	89.94% 0 \$0.00	NA 0 \$0.00
Total		95	\$11,969,996.32	100% 0 \$0.00	0 \$0.00
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,755,861.73		NA 0 \$0.00
Total		70	\$10,145,661.73	100% 0 \$0.00	0 \$0.00
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		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		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 LOANS, INC.	7	\$470,580.62	12.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,176,828.12	87.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,647,408.74	100% 0 \$0.00	0 \$0.00
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	1	\$162,791.62	4.89% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1	
	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	The area italia	25	\$2.467.220.62	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	25	\$3,467,230.62 \$3,467,230.62	100% 0 \$0.00	0 \$0.00
lotai		23	ψ3,407,230.02	100 /6 0 00.00	υψυ.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
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

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<b>!</b>	COUNTRYWIDE HOME	+	<del></del>	<del></del>	-++	+
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79		NA 0 \$0	
	Unavailable	207	\$37,094,580.19	67.44% 0 \$0.00	NA 0 \$0	
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	0.00
	Unavailable	167	\$30,521,371.88	61.04% 0 \$0.00	NA 0 \$0	0.00
Total		282	\$50,001,411.12	100% 0 \$0.00		0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0 \$0.00	NA 0 \$0	
	Unavailable	86	\$12,696,111.92	97.41% 0 \$0.00	NA 0 \$0	
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	
	Unavailable	48	\$6,060,874.30	75.07% 0 \$0.00	NA 0 \$0	
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	0.00
	Unavailable	24	\$3,876,200.85	88.53% 0 \$0.00	NA 0 \$0	
Total		27	\$4,378,250.85	100% 0 \$0.00	0 \$1	0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	105	\$15,710,875.30	83.57% 0 \$0.00	NA 0 \$0	0.00
Total		131	\$18,800,506.30	100% 0 \$0.00		0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	185	\$13,290,973.04	86.15% 0 \$0.00	NA 0 \$0	
Total		216	\$15,427,175.29	100% 0 \$0.00	0 \$0	0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00		NA 0 \$0	0.00
	Unavailable	246	\$24,267,361.07	90.16% 0 \$0.00	NA 0 \$0	
Total		273	\$26,917,046.07	100% 0 \$0.00		0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0 \$0.00	NA 0 \$0	
	Unavailable	66	\$13,812,651.90	86.91% 0 \$0.00	NA 0 \$0	
Total		78	\$15,893,201.90	100% 0 \$0.00	0 \$	0.00

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
	170	\$33,728,498.94	100% 0 \$0.00	0 \$0.00
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
	152	\$9,878,766.17	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0 \$0.00	NA 0 \$0.00
Unavailable		\$6,374,373.41		NA 0 \$0.00
	39	\$7,706,498.41	100% 0 \$0.00	0 \$0.00
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
	109	\$10,683,416.52	100% 0 \$0.00	0 \$0.00
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
	110	\$22,369,466.39	100% 0 \$0.00	0 \$0.00
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
	474	\$96,596,797.54	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$14,818,339.48	98.12% 0 \$0.00	NA 0 \$0.00
	84	\$15,102,464.48	100% 0 \$0.00	0 \$0.00
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
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	17.91% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   138   170   17	LOANS, INC.  Unavailable  138 \$28,259,608.94  170 \$33,728,498.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  126 \$8,148,168.51  152 \$9,878,766.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$2,439,883.00  Unavailable  26 \$1,730,597.66  152 \$9,878,766.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$1,730,597.66  170 \$1,332,125.00  32 \$6,374,373.41  39 \$7,706,498.41  COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$8,243,533.52  109 \$10,683,416.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$18,124,515.39  110 \$22,369,466.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446 \$91,014,550.89  474 \$96,596,797.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446 \$91,014,550.89  477 \$96,596,797.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$507,790.00  Unavailable  45 \$6,597,202.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$692,969.00  Unavailable  5 \$692,969.00  Unavailable  129 \$19,551,405.19	LOANS, INC.   32   \$5,468,890.00   16.21% 0 \$0.00

	LOANS, INC.					
	Unavailable	372	\$48,051,961.20	82.09% 0 \$0.00	NA (	\$0.00
Total		464	\$58,536,981.96	100% 0 \$0.00	0	\$0.00
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0 \$0.00	NA	\$0.00
	Unavailable	15	\$2,675,457.36	71.72% 0 \$0.00	NAC	\$0.00
Total		23	\$3,730,457.36	100% 0 \$0.00	0	\$0.00
31391UYY5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89% 0 \$0.00	NA	\$0.00
	Unavailable	1,575	\$302,306,069.25	94.11% 0 \$0.00	NAC	\$0.00
Total		1,681	\$321,221,258.25	100% 0 \$0.00	0	\$0.00
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0 \$0.00	NA	\$0.00
	Unavailable	32	\$5,831,375.28	91.11% 0 \$0.00	NA 0	\$0.00
Total		35	\$6,400,442.50	100% 0 \$0.00	0	\$0.00
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0 \$0.00	NA	\$0.00
	Unavailable	80	\$14,001,972.40	77.08% 0 \$0.00		\$0.00
Total		103	\$18,166,115.44	100% 0 \$0.00	0	\$0.00
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0 \$0.00		\$0.00
	Unavailable	34	\$5,994,950.99	89.53% 0 \$0.00		\$0.00
Total		38	\$6,695,723.36	100% 0 \$0.00	0	\$0.00
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73% 0 \$0.00		\$0.00
	Unavailable	14	\$2,275,253.04	89.27% 0 \$0.00		\$0.00
Total		17	\$2,548,869.81	100% 0 \$0.00	0	\$0.00
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0 \$0.00		\$0.00
	Unavailable	152	\$31,980,993.46	77.71% 0 \$0.00		\$0.00
Total		197	\$41,155,062.50	100% 0 \$0.00	0	\$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0 \$0.00		\$0.00
	Unavailable	71	\$14,404,504.28	94.58% 0 \$0.00		\$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	\$0.00

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T . 1	Unavailable	48	\$10,298,453.42	82.11% 0 \$0.00		0 \$0.00
Total	+	58	\$12,541,542.35	100% 0 \$0.00		\$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$30,412,499.19	50.68% 0 \$0.00	NA	00.00
Total		338	\$60,003,235.49	100% 0 \$0.00	(	0 \$0.00
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0 \$0.00		0\$0.00
	Unavailable	104	\$18,360,607.26	36.72% 0 \$0.00		00.00
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	47.38% 0 \$0.00	NA	00.00
Total		276	\$50,001,765.23	100% 0 \$0.00		\$0.00
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0 \$0.00		\$0.00
	Unavailable	30	\$4,935,262.08	89.28% 0 \$0.00		00.00
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	\$0.00
	Unavailable	22	\$3,890,011.98	76.6% 0 \$0.00	NA	00.00
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		\$0.00
	Unavailable	67	\$9,366,069.40	60.29% 0 \$0.00		0.00
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	\$0.00
	Unavailable	516	\$79,627,382.07	98.09% 0 \$0.00	NA	00.00
Total		526	\$81,176,965.07	100% 0 \$0.00		\$0.00
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0 \$0.00	NA	\$0.00
	Unavailable	120	\$8,388,143.99	76.23% 0 \$0.00		00.00
Total		157	\$11,003,739.99	100% 0 \$0.00	(	0 \$0.00
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31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0 \$0.00		\$0.00
	Unavailable	175	\$17,220,024.02	80.39% 0 \$0.00	NA	00.00

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	32	\$3,189,050.00	25.36% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
T-4-1	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
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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
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
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
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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
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31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,605,118.75	63.29% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,696,413.91	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME						_
31391UZY4	LOANS, INC.	162	\$28,253,330.00	9.13% 0 \$0.00		0 \$0.	
	Unavailable	1,378	\$281,191,361.99	90.87% 0 \$0.00		0 \$0.	
Total		1,540	\$309,444,691.99	100% 0 \$0.00		0 \$0.	00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17% 0 \$0.00	NA	0 \$0.	00
	Unavailable	54	\$9,671,270.88	65.83% 0 \$0.00	NA	0 \$0.	00
Total		85	\$14,692,213.03	100% 0 \$0.00		0 \$0.	00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0 \$0.00	NA	0 \$0.	00
51371 (280	Unavailable	46	\$6,989,784.48	52.64% 0 \$0.00		0 \$0.	
Total	Chavanaore	90	\$13,279,174.35	100% 0 \$0.00		0 <b>\$0.</b>	_
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% 0 \$0.00	NΙΛ	0 \$0.	00
51391 V 2C0	Unavailable	60	\$8,731,044.86	66.58% 0 \$0.00		0 \$0.	_
Total	Oliavaliable	92	\$13,113,345.98	100% 0 \$0.00		0 \$0.	
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31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73% 0 \$0.00	NA	0 \$0.	00
	Unavailable	37	\$7,197,790.70	75.27% 0 \$0.00	NA	0 \$0.	00
Total		51	\$9,562,113.40	100% 0 \$0.00		0 \$0.	00
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31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13% 0 \$0.00		0 \$0.	
	Unavailable	45	\$3,453,504.31	49.87% 0 \$0.00		0 \$0.	
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		0 \$0.	_
	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
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		88	\$12,163,596.44	100% 0 \$0.00		0 \$0.	00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9% 0 \$0.00	NA	0 \$0.	00
01391 13 13	Unavailable	62	\$7,949,662.64	73.1% 0 \$0.00		0 \$0.	
Total		90	\$10,875,030.99	100% 0 \$0.00		0 \$0.	
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31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4% 0 \$0.00		0 \$0.	_
m 4 1	Unavailable	41	\$3,953,480.93	47.6% 0 \$0.00		0 \$0.	_
Total		90	\$8,305,487.00	100% 0 \$0.00		0 \$0.	שט
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

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
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
2120114116	TINION DI ANTERE DANIZNIA	76	¢7 177 617 92	80.020/ 0.00	NA 0 \$0.00
31391V4B6	UNION PLANTERS BANK NA	76 17	\$7,177,617.23	80.92% 0 \$0.00	
Total	Unavailable	93	\$1,692,477.77 <b>\$8,870,095.00</b>	19.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otai		93	\$0,070,095.00	100 % 0 \$0.00	0 50.00
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
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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
212011/405	LINION DI ANTEDE DANIZNIA	72	64 241 117 62	86.05% 0 \$0.00	NA 0 \$0.00
31391V4G5	UNION PLANTERS BANK NA Unavailable	72 12	\$4,241,117.62 \$687,416.81	13.95% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	84	\$4,928,534.43	100% 0 \$0.00	0 \$0.00
Total		04	\$ <del>4,920,334.43</del>	100% 0 50.00	0,50.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,242,400.00	25.48% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	29	\$6,110,819.96	36.76% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
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	Unavailable	58	\$4,332,884.41	62.73% 0 \$0.00	NA 0 \$0.00
Total		92	\$6,907,284.41	100% 0 \$0.00	0 \$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,046,736.17	54.06% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,185,950.76	100% 0 \$0.00	0 \$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,980,730.34	26.02% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	46	\$7,510,066.92	50.86% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,767,237.32	100% 0 \$0.00	0 \$0.00
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 \$0.00
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,860,674.54	23.4% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,501,913.32	100% 0 \$0.00	0 \$0.00
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31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12% 0 \$0.00	NA 0 \$0.00
m	Unavailable	14	\$2,292,721.41	17.88% 0 \$0.00	NA 0 \$0.00
Total	+	64	\$12,822,581.73	100% 0 \$0.00	0 \$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% 0 \$0.00	NA 0 \$0.00
51371 VOL2	Unavailable	11	\$1,996,636.63	13.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$15,227,695.32	100% 0 \$0.00	0 \$0.00
Total		- 17	ψ13,221,073.32	100 /ε   0 φυ.σσ	υ φυ.υυ
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25% 0 \$0.00	NA 0 \$0.00
D 10 / 1 / 01/10	Unavailable	18	\$3,354,722.47	14.75% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	104	\$22,750,667.80	100% 0 \$0.00	0 \$0.00
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31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$796,579.72	12.7% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,272,155.53	100% 0 \$0.00	0 \$0.00
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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,538,220.55	24.28% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,454,633.15	100% 0 \$0.00	0 \$0.00
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
	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
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
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2% 0 \$0.00	NA 0 \$0.00
51051 ( 7110	Unavailable	5	\$1,000,650.53	30.8% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,248,780.61	100% 0 \$0.00	0 \$0.00
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31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0 \$0.00	NA 0 \$0.00
TD 4 1	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
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31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	13	\$168,147.86 <b>\$2,243,955.83</b>	100% 0 \$0.00	0 \$0.00
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31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,395,411.54	96.6% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,937,907.01	100% 0 \$0.00	0 \$0.00
31391VB28	Unavailable	21	\$2,696,473.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,696,473.60	100% 0 \$0.00	0 \$0.00
lotai		21	φ2,070,473.00	100 % 0 50.00	0 \$0.00
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 FUNDING, INC.	30	\$5,065,398.28	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	790	\$112,709,403.37	95.7% 0 \$0.00	NA 0 \$0.00
Total		820	\$117,774,801.65	100% 0 \$0.00	0 \$0.00
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	2	\$493,683.93	8.56% 0 \$0.00	NA 0 \$0.00
	FUNDING, INC. Unavailable	44	\$5,276,385.50	91.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$5,270,383.30 \$5,770,069.43	100% 0 \$0.00	0 \$0.00
Total		10	ψ5,770,002.43	100 /ε   0   φ0.00	υ φυ.υυ
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		100% 0 \$0.00	0 \$0.00
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		42	\$4,683,385.04	100% 0 \$0.00	0 \$0.00
	CDEEN PONTEN CORTECT CE				
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
31391VBL6	Unavailable	7	\$1,187,868.60	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	7	\$1,187,868.60	100% 0 \$0.00	0 \$0.00
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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
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		\$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	Chavanaore	35	\$6,111,634.90	100% 0 \$0.00		\$0.00
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0 \$0.00	NΔO	\$0.00
Total	Chavanaoic	18	\$3,795,200.00 \$3,795,200.00	100% 0 \$0.00		\$ <b>0.00</b>
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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		\$0.00
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	15	\$2,592,700.00 \$2,592,700.00	100% 0 \$0.00		\$0.00 \$0.00
Total		13	Ψ2,572,100.00	100 /6 0 40.00	- 0	ΨΟ•ΟΟ
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
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
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,706,652.04	88.29% 0 \$0.00	NA 0 \$0.00
Total		190	\$13,259,079.28	100% 0 \$0.00	0 \$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,231,208.96	88.78% 0 \$0.00	NA 0 \$0.00
Total		181	\$11,523,885.10	100% 0 \$0.00	0 \$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$22,810,721.61	91.99% 0 \$0.00	NA 0 \$0.00
Total		251	\$24,797,141.06	100% 0 \$0.00	0 \$0.00

31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,029,909.02	85.18% 0 \$0.00	NA 0 \$0.00
Total		107	\$10,600,914.40	100% 0 \$0.00	0 \$0.00
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31391VJB0	FIRST NATIONWIDE	3	\$662,883.74	15.45% 0 \$0.00	NA 0 \$0.00
51371 <b>V3B</b> 0	MORTGAGE CORPORATION		·		
	Unavailable	23	\$3,627,429.63	84.55% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,290,313.37	100% 0 \$0.00	0 \$0.00
212017/100	FIRST NATIONWIDE	1.60	¢21 151 007 22	0.020/ 0.00	NIA 0 (\$0.00
31391VJC8	MORTGAGE CORPORATION	160	\$31,151,986.32	8.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,798	\$356,703,615.64	91.97% 0 \$0.00	NA 0 \$0.00
Total		1,958	\$387,855,601.96	100% 0 \$0.00	0 \$0.00
	EIDCT NATIONWIDE				
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$92,772,751.38	85.17% 0 \$0.00	NA 0 \$0.00
Total		572	\$108,923,280.12	100% 0 \$0.00	0 \$0.00
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31391VJE4	FIRST NATIONWIDE	2	\$236,688.92	4.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		·		
	Unavailable	37	\$4,717,140.95	95.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,953,829.87	100% 0 \$0.00	0 \$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,758,618.47	100% 0 \$0.00	0 \$0.00
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31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58		NA 0 \$0.00
	Unavailable	210	\$12,171,287.85	68.11% 0 \$0.00	NA 0 \$0.00
Total		301	\$17,870,853.43	100% 0 \$0.00	0 \$0.00
212011/1/26	WITMED FUNDING 11 C	10	¢602.902.20	11.8% 0 \$0.00	NA 0 \$0.00
31391VK36	WITMER FUNDING, LLC Unavailable	12 79	\$603,893.39 \$4,512,512.47	88.2% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	91	\$5,116,405.86	100% 0 \$0.00	0 \$0.00
Total		71	\$5,110,405.60	100 % 0 50.00	0,50.00
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
21201111160	NUMBER FUNDAMENTS		Φ40 <b>7</b> 500 <b>7</b> 0	14 2007 0 40 00	NA 0 00 00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0 \$0.00	NA 0 \$0.00

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	Unavailable	25	\$2,414,426.45	85.61% 0 \$0.00		\$0.00
Total		29	\$2,820,115.23	100% 0 \$0.00	(	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0 \$0.00		\$0.00
	Unavailable	6	\$1,147,147.27	3.61% 0 \$0.00		\$0.00
Total		172	\$31,787,264.88	100% 0 \$0.00	(	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0 \$0.00		\$0.00
	Unavailable	106	\$20,527,002.14	62.98% 0 \$0.00	NA (	\$0.00
Total		169	\$32,590,887.69	100% 0 \$0.00	(	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0 \$0.00	NA (	\$0.00
	Unavailable	11	\$1,949,116.58	30.26% 0 \$0.00	NA (	\$0.00
Total		36	\$6,441,916.30	100% 0 \$0.00	(	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0 \$0.00	NA (	\$0.00
	Unavailable	124	\$7,770,205.57	73.43% 0 \$0.00	NA (	\$0.00
Total		168	\$10,582,053.10	100% 0 \$0.00		\$0.00
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31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0 \$0.00	NA (	\$0.00
	Unavailable	101	\$19,840,576.47	58.19% 0 \$0.00		\$0.00
Total		176	\$34,096,515.65	100% 0 \$0.00		\$0.00
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31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0 \$0.00	NA (	\$0.00
51371 VED7	Unavailable	22	\$4,263,855.30	15.8% 0 \$0.00		\$0.00
Total	Chavanaoie	150	\$26,983,674.17	100% 0 \$0.00		\$0.00
Total		130	Ψ20,703,074.17	100 // 0 φ0.00		γφο.σο
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0 \$0.00	NΔ(	\$0.00
51371 (1203	Unavailable	30	\$2,509,974.24	61.64% 0 \$0.00		\$0.00
Total	Chavanable	43	\$4,072,237.83	100% 0 \$0.00		\$0.00
1 Otal		73	φ+,072,237.03	100 /6 0 \$0.00		<b>συ.υυ</b>
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0 \$0.00	NA (	\$0.00
51391 VLD3	Unavailable	124	\$25,431,314.32	77.38% 0 \$0.00		\$0.00
Total	Unavanable	165		100% 0 \$0.00		\$0.00 \$0.00
1 Otal		105	\$32,863,484.30	100% 0 50.00		) \$0.00
212017/1 E1	WITMED ELINDING LLC	2	\$256 619 24	6.41% 0 \$0.00	NIA (	\$0.00
31391VLE1	WITMER FUNDING, LLC	38	\$256,618.24	93.59% 0 \$0.00		\$0.00
Total	Unavailable	1 1	\$3,744,813.58			\$0.00 \$0.00
Total	+	40	\$4,001,431.82	100% 0 \$0.00	'	7,50.00
212017/1 E0	WITH IED PUNIDING LLC	0.4	¢15 004 017 02	46 200 0 to 00	NIA (	0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0 \$0.00		\$0.00
m . 1	Unavailable	100	\$17,437,164.58	53.62% 0 \$0.00		\$0.00
Total		184	\$32,522,081.60	100% 0 \$0.00		\$0.00
212217 7 7 5		1 -	<b>***</b>	<b>7</b> 0 00 24 0 4 5 5 5 5		0 0 0 0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99% 0 \$0.00		\$0.00
	Unavailable	67	\$14,037,388.31	41.01% 0 \$0.00	NA (	\$0.00

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Total		164	\$34,232,112.23	100% 0 \$0.00	0 \$0.00
21201111111		0.6	\$10.260.205.14	54.50%   0.00	N. A. O. O. O. O.
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0 \$0.00	NA 0 \$0.00
m	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
51371 VLK7	Unavailable	70	\$13,696,350.35	41.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	172	\$33,218,883.56	100% 0 \$0.00	0 \$0.00
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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$19,744,127.90	57.74% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,192,028.11	100% 0 \$0.00	0 \$0.00
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
212018/1 8/1	WIENCED ELINIDADES LLC	(5	¢12.000.542.07	26 640 0 00	ΝΙΑ 0 Φ0 00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0 \$0.00	NA 0 \$0.00
T-4-1	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
31391VLO4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0 \$0.00	NA 0 \$0.00
D1371 VLQ+	Unavailable	111	\$21,738,913.31	65.9% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	174	\$32,989,661.86	100% 0 \$0.00	0 \$0.00
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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
2422477 72			<b>** * * * * * * * * *</b>	<b>70.15</b> 10 10 10 10 10 10 10 10 10 10 10 10 10	
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0 \$0.00	NA 0 \$0.00
TD 4.1	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
	Unavailable	44	\$8,111,513.78	45.12% 0 \$0.00	NA 0 \$0.00
Total		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
	Unavailable	1	\$151,425.37	5.35% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,832,004.19	100% 0 \$0.00	0 \$0.00
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
212011/1/1/20	WITMED ELINDING LLC	107	¢10.577.057.40	54.64% 0 \$0.00	NIA 0 ¢0 00
31391VLX9	WITMER FUNDING, LLC	127 93	\$18,577,857.40 \$15,420,912.30	45.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	220	\$13,420,912.30 \$33,998,769.70	100% 0 \$0.00	0 \$0.00
Total		220	φ33,990,709.70	100 % 0 50.00	0 00.00
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% 0 \$0.00	NA 0 \$0.00
513711117	Unavailable	103	\$15,407,157.64	46.54% 0 \$0.00	NA 0 \$0.00
Total	onavanaore .	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
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31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,358,097.37	100% 0 \$0.00	0 \$0.00
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,489,953.64	100% 0 \$0.00	0 \$0.00
2120111111110	DDG GENTEUD A D ANW	22	Ф2 520 170 02	1000 000	NIA 0 00 00
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$2,530,170.02	100% 0 50.00	050.00
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,985,922.86	100% 0 \$0.00	0 \$0.00
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31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,213,843.30	100% 0 \$0.00	0 \$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$10,993,745.01	100% 0 \$0.00	0 \$0.00
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$7,108,164.96	83.46% 0 \$0.00	NA 0 \$0.00
Total		125	\$8,516,865.06	100% 0 \$0.00	0 \$0.00

31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82		0 \$0.00			0.00	
Total		111	\$7,305,277.82	100%	0 \$0.00		0\$	0.00	<u> </u>
									<del> </del>
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%				0.00	
	Unavailable	157	\$10,169,236.54	84.39%			-	0.00	
Total		185	\$12,050,629.90	100%	0 \$0.00		0 \$	0.00	<b>—</b>
			4	1001	0.40.00				
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35		0 \$0.00	NA	_	0.00	
Total		75	\$4,741,976.35	100%	0 \$0.00		0 \$	0.00	
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0 \$0.00	NA	0\$	0.00	
Total		131	\$8,336,245.68	100%	0 \$0.00		0 \$	0.00	
			<b>42.110.700.00</b>	17.000	0.00		0.0		<b>—</b>
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26% 84.74%				0.00	
Total	Unavailable	119 <b>141</b>	\$11,772,665.18 <b>\$13,892,256.17</b>		0 \$0.00		-	0.00 <b>0.00</b>	
lotai		141	ψ13,072,230.17	100 /	φυ.συ		υψ	0.00	
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0 \$0.00	NA	0\$	0.00	
Total		80	\$7,857,516.68	100%	0 \$0.00		0\$	0.00	
									<u> </u>
31391VPV9	Unavailable	16	\$1,995,219.86		0 \$0.00		_	0.00	
Total		16	\$1,995,219.86	100%	0 \$0.00		0 \$	0.00	<b> </b>
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0 \$0.00	NA	0.\$	0.00	
Total	Servinest Montories ive.	56	\$5,477,465.27		0 \$0.00			0.00	
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	<u> </u>
212011/020	CLINEDLICE MODECA OF INC	20	Φ2.772.551.66	16046	0,00	NT A	OΦ	0.00	
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0 \$0.00			0.00	
Total	Unavailable	150 180	\$18,501,594.29 <b>\$22,275,145.95</b>		0 \$0.00			<b>0.00</b>	
Total		100	\$22,273,143.93	100 %	0 30.00		υφ	0.00	
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0 \$0.00	NA	0\$	0.00	
	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	<u> </u>
212017/055	CHNITDLICT MODICAGE INC	02	¢16 501 004 50	1000/	0 00 00	N.T.A	U d	0.00	
31391VQ55 <b>Total</b>	SUNTRUST MORTGAGE INC.	93 <b>93</b>	\$16,581,984.50 <b>\$16,581,984.50</b>		0 \$0.00 <b>0 \$0.00</b>		-	0.00 <b>0.00</b>	
I Viai		75	ψ10,501,704,50	100 /0	υ ψυ•υυ		ψ	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	
							<u>.                                    </u>	_	<del></del>
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0 \$0.00	NA	0\$	0.00	

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Total		113	\$20,787,422.32	100% 0 \$0.00	0 \$0.00
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38% 0 \$0.00	NA 0 \$0.00
51351 ( 205	Unavailable	20	\$3,493,198.52	20.62% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,938,035.01	100% 0 \$0.00	0 \$0.00
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31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,753,785.35	9.5% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,455,507.16	100% 0 \$0.00	0 \$0.00
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56% 0 \$0.00	NA 0 \$0.00
51371 VQ114	Unavailable	128	\$12,674,691.11	85.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	150	\$14,834,885.20	100% 0 \$0.00	0 \$0.00
Total		100	Ψ1 1,02 1,002.20	100 / ε   σ φσισσ	υ φυ.συ
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,105,817.25	100% 0 \$0.00	0 \$0.00
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31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,030,432.39	100% 0 \$0.00	0 \$0.00
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,553,822.30	76.75% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,630,597.77	100% 0 \$0.00	0 \$0.00
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$5,146,244.61	76.02% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,769,355.43	100% 0 \$0.00	0 \$0.00
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,223,523.60	100% 0 \$0.00	0 \$0.00
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100% 0 \$0.00	NA 0 \$0.00
Total	gerinest mentened nie.	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	NA 0 \$0.00
Total		49	\$3,252,709.40	100% 0 \$0.00	0 \$0.00
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31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$12,431,516.66	83.74% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,844,900.44	100% 0 \$0.00	0 \$0.00
21201VOV2	CHNITCH IST MODICAGE INC.	89	¢9 702 721 04	100% 0 \$0.00	NA 0 \$0.00
31391VQK2	SUNTRUST MORTGAGE INC.		\$8,703,731.04 \$8,703,731.04		
Total		89	\$8,703,731.04	100% 0 \$0.00	0 \$0.00
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5% 0 \$0.00	NA 0 \$0.00
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	Unavailable	41	\$3,980,309.78	35.5% 0 \$0.00		0 \$0.00	_
Total		114	\$11,211,257.13	100% 0 \$0.00		0 \$0.00	
							<u> </u>
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16% 0 \$0.00		0 \$0.00	<b>—</b>
	Unavailable	20	\$1,976,503.33	25.84% 0 \$0.00		0 \$0.00	-
Total		78	\$7,649,790.04	100% 0 \$0.00	ı	0 \$0.00	
			A			0 40 00	-
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$2,791,113.15	30.13% 0 \$0.00		0 \$0.00	
Total		93	\$9,264,210.86	100% 0 \$0.00		0 \$0.00	
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100% 0 \$0.00	NA	0 \$0.00	
Total		64	\$17,278,236.19	100% 0 \$0.00		0 \$0.00	
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$20,904,775.28	77.13% 0 \$0.00		0 \$0.00	
Total		108	\$27,103,622.42	100% 0 \$0.00	ı	0 \$0.00	<u> </u>
							<u> </u>
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0 \$0.00		0 \$0.00	<u> </u>
	Unavailable	71	\$17,248,326.94	96.25% 0 \$0.00		0 \$0.00	<u> </u>
Total		74	\$17,920,075.46	100% 0 \$0.00	ı	0 \$0.00	<u> </u>
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64% 0 \$0.00		0 \$0.00	
	Unavailable	74	\$18,164,363.52	83.36% 0 \$0.00		0 \$0.00	<u> </u>
Total		88	\$21,789,277.73	100% 0 \$0.00		0 \$0.00	
212011/0110	CLINED LET MODECACE INC	4.4	¢11 001 204 60	1000/ 000 00	NIA	0 00 00	
31391VQU0	SUNTRUST MORTGAGE INC.	44 <b>44</b>	\$11,001,304.60	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		44	\$11,001,304.60	100% 0 50.00		0 30.00	
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$6,954,336.41	100% 0 \$0.00		0 \$0.00	
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31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100% 0 \$0.00	NA	0 \$0.00	
Total		67	\$8,408,651.68	100% 0 \$0.00		0 \$0.00	
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	
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0 \$0.00	NA	0 \$0.00	
Total		76	\$9,828,878.82	100% 0 \$0.00		0 \$0.00	
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0 \$0.00	-	0 \$0.00	
Total		125	\$23,012,644.84	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0 \$0.00	NA	0 \$0.00	

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<u> </u>	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
31391 (143)	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	3.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$33,234,253.01	96.43% 0 \$0.00	NA 0 \$0.00
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
51391 V K F 2		156	\$34,272,440.52	90.52% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	174	\$34,272,440.32 \$37,860,451.04	100% 0 \$0.00	0 \$0.00
I Otal		1/4	\$37,000,431.04	100 /6 0 90.00	0,50.00
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
31391VRJ4	Unavailable	90	\$19,030,630.94	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$19,030,630.94	100% 0 \$0.00	0 \$0.00
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31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,030,955.14	64.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,204,505.14	100% 0 \$0.00	0 \$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,214,403.07	80.51% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,718,781.24	100% 0 \$0.00	0 \$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,762,314.07	60.81% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,831,383.79	100% 0 \$0.00	0 \$0.00
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,762,727.56	77.52% 0 \$0.00	NA 0 \$0.00
Total	e na rangore	32	\$3,563,951.50	100% 0 \$0.00	0 \$0.00
			1 - 7		
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,702,730.00	78.81% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,160,630.00	100% 0 \$0.00	0 \$0.00

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31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,777,332.58	76.97% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,497,527.14	100% 0 \$0.00	0 \$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,211,655.78	76.23% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,084,687.98	100% 0 \$0.00	0 \$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,044,216.60	74.55% 0 \$0.00	NA 0 \$0.00
Total		121	\$18,838,881.74	100% 0 \$0.00	0 \$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,595,991.17	75.51% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,356,224.14	100% 0 \$0.00	0 \$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,041,129.00	87.03% 0 \$0.00	NA 0 \$0.00
Total		97	\$17,282,007.00	100% 0 \$0.00	0 \$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,666,936.17	74.67% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,928,778.98	100% 0 \$0.00	0 \$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,953,991.24	84.18% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,389,141.24	100% 0 \$0.00	0 \$0.00
31391VS95	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
Total		20	\$2,801,363.38	100% 0 \$0.00	0 \$0.00
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31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,252,683.49	82.2% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,256,509.33	100% 0 \$0.00	0 \$0.00

	IRWIN MORTGAGE				
31391VSQ7	CORPORATION	20	\$2,683,220.69	27.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,902,267.90	72.01% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,585,488.59	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE				
31391VSR5	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
Total		192	\$30,440,510.06	100% 0 \$0.00	0 \$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,839,726.42	85.75% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,972,837.54	100% 0 \$0.00	0 \$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$36,182,740.81	85.54% 0 \$0.00	NA 0 \$0.00
Total		255	\$42,297,587.45	100% 0 \$0.00	0 \$0.00
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31391VSU8	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
Гotal		75	\$9,155,844.49	100% 0 \$0.00	0 \$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,896,220.37	74.56% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,614,720.37	100% 0 \$0.00	0 \$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,417,693.46	77.32% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,473,963.46	100% 0 \$0.00	0 \$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,277,232.90	83.18% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,950,836.35	100% 0 \$0.00	0 \$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,814,301.40	71.98% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,467,588.31	100% 0 \$0.00	0 \$0.00
31391VSZ7	IRWIN MORTGAGE	22	\$3,516,125.00	15.11% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	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
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,995,218.57	71.48% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		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
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
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
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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	33	\$6,654,707.49	23.2% 0 \$0.00	NA 0 \$0.00
51391 VIE3	CORPORATION	33		, i	
	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
Total		88	\$17,608,344.05	100% 0 \$0.00	0 \$0.00
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,605,298.18	89.34% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,631,598.18	100% 0 \$0.00	0 \$0.00
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,149,075.00	57.7% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,724,475.00	100% 0 \$0.00	0 \$0.00
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,329,865.47	85.98% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,666,365.47	100% 0 \$0.00	0 \$0.00
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,397,521.00	86.48% 0 \$0.00	NA 0 \$0.00

Total		120	\$20,116,831.58	100% 0 \$0.00		\$0.00	
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0 \$0.00	NA	\$0.00	
	Unavailable	88	\$14,675,325.41	88.71% 0 \$0.00		\$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 (	\$0.00	
	Unavailable	83	\$14,818,659.86	89.04% 0 \$0.00		\$0.00	
Total		92	\$16,642,759.86	100% 0 \$0.00		\$0.00	
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0 \$0.00	NA	\$0.00	
	Unavailable	76	\$13,763,396.00	90.16% 0 \$0.00	NAC	\$0.00	
Total		86	\$15,265,296.00	100% 0 \$0.00		\$0.00	
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0 \$0.00	NA	\$0.00	
	Unavailable	38	\$5,531,001.88	63.72% 0 \$0.00	NA	\$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		\$0.00	
	Unavailable	46	\$7,554,051.70	79.78% 0 \$0.00		\$0.00	
Total		58	\$9,468,161.68	100% 0 \$0.00		\$0.00	
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0 \$0.00	NA	\$0.00	
Total		67	\$6,837,809.80	100% 0 \$0.00	0	\$0.00	
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0 \$0.00	NA	\$0.00	
	Unavailable	78	\$10,714,831.17	67.43% 0 \$0.00	NAC	\$0.00	
Total		118	\$15,890,401.56	100% 0 \$0.00		\$0.00	
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0 \$0.00	NA	\$0.00	
	Unavailable	70	\$12,069,524.00	69.83% 0 \$0.00		\$0.00	
Total		101	\$17,283,224.00	100% 0 \$0.00		\$0.00	
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0 \$0.00	NA	\$0.00	
	Unavailable	8	\$1,110,233.72	61.69% 0 \$0.00	NA	\$0.00	
Total		15	\$1,799,583.72	100% 0 \$0.00	0	\$0.00	L.

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31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,481,482.13	70.76% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,746,662.13	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	IRWIN MORTGAGE	+		<del></del>	<del></del>
31391VUF8	CORPORATION	15	\$2,817,513.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,865,079.00	79.41% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,682,592.00	100% 0 \$0.00	0 \$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,083,268.97	84.1% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,611,718.97	100% 0 \$0.00	0 \$0.00
31391VX32	Unavailable	118	\$16,765,308.62	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$16,765,308.62	100% 0 \$0.00	0 \$0.00
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0 \$0.00	NA 0 \$0.00
/ - 1 4 3 TU	Unavailable	53	\$6,230,003.45	96.68% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,443,937.41	100% 0 \$0.00	0 \$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,832,112.46	100% 0 \$0.00	0 \$0.00
31391VX65	Unavailable	36	\$5,515,398.10	100% 0 \$0.00	NA 0 \$0.00
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		16	\$2,635,220.50	100% 0 \$0.00	0 \$0.00
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
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31391VXJ7	Unavailable	182 182	\$35,738,870.19 \$35,738,870.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		182	\$35,738,870.19	100% 0 \$0.00	
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$17,305,402.73	98.63% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		91	\$17,545,835.18	100% 0 \$0.00	0 \$0.00
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
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	Unavailable	201	\$40,460,876.83	99.41% 0 \$0.00		0 \$0.00
Total		202	\$40,699,325.22	100% 0 \$0.00	(	0 \$0.00
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31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0 \$0.00		0 \$0.00
Total		54	\$10,649,148.46	100% 0 \$0.00		0 \$0.00
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0 \$0.00	NIA	0 \$0.00
Total	Oliavaliable	21	\$4,324,168.79	100% 0 \$0.00		0 \$0.00
1 Otal		21	\$4,324,100.79	100 % 0 \$0.00		0 90.00
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
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31391VXT5	Unavailable	26	\$4,926,852.41	100% 0 \$0.00		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	NΔ	0 \$0.00
Total	Chavanable	43	\$3,131,522.81	100% 0 \$0.00		0 \$0.00
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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
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31391VXW8	Unavailable	76	\$15,186,557.13	100% 0 \$0.00	NA	0 \$0.00
Total		76	\$15,186,557.13	100% 0 \$0.00	(	0 \$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0 \$0.00	NA	0 \$0.00
Total		127	\$19,563,484.92	100% 0 \$0.00		0 \$0.00
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0 \$0.00		0 \$0.00
	Unavailable	118	\$7,549,397.81	99.3% 0 \$0.00		0 \$0.00
Total		119	\$7,602,428.65	100% 0 \$0.00		0 \$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0 \$0.00	NIA	0 \$0.00
Total	Oliavaliable	42	\$4,161,062.68	100% 0 \$0.00		0 \$0.00
1 otai		42	\$4,101,002.00	100% 0 50.00		U \$U.UU
31391VY23	Unavailable	118	\$23,956,818.48	100% 0 \$0.00	NA	0 \$0.00
Total		118	\$23,956,818.48	100% 0 \$0.00	(	0 \$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100% 0 \$0.00	NA	0 \$0.00
Total		76	\$12,010,972.38	100% 0 \$0.00		0 \$0.00
31391VY64	Unavailable	9	\$917,669.01	100% 0 \$0.00		0 \$0.00
Total		9	\$917,669.01	100% 0 \$0.00		0 \$0.00
21201VV72	I Inavoilehle	15	¢0 000 017 30	10007 0 00 00	NT A	00.00
31391VY72	Unavailable	45	\$8,009,917.28	100% 0 \$0.00		0 \$0.00
Total		45	\$8,009,917.28	100 % 0 \$0.00	l'	0 \$0.00

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31391VY80	Unavailable	10	\$1,595,972.22	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,595,972.22	100% 0 \$0.00	0 \$0.00
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31391VY98	Unavailable	180	\$24,851,016.89	100% 0 \$0.00	NA 0 \$0.00
Total		180	\$24,851,016.89	100% 0 \$0.00	0 \$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,899,160.91	100% 0 \$0.00	0 \$0.00
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,585,515.75	100% 0 \$0.00	0 \$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,632,644.63	100% 0 \$0.00	0 \$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$12,193,253.39	100% 0 \$0.00	0 \$0.00
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,505,600.53	99.12% 0 \$0.00	NA 0 \$0.00
Total		124	\$22,705,600.53	100% 0 \$0.00	0 \$0.00
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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	TT '1.11	0.2	Φ12 <b>777</b> 201 07	10000 000 00	<b>NA</b> 0 00 00
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
212013/3/1	T.T. available	57	\$7.756 142 O1	1000/ 0.50 00	NA O CO OO
31391VYL1	Unavailable	57	\$7,756,143.91 \$7,756,143.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		57	\$7,756,143.91	100% 0 50.00	0 30.00
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,386,276.57	100% 0 \$0.00	0 \$0.00
Total			Ψ1,500,270.57	100 /ε ο φοίου	υ ψυ.υυ
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	29	\$3,527,480.30	100% 0 \$0.00	0 \$0.00
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31391VYR8	Unavailable	41	\$8,106,437.90	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,106,437.90	100% 0 \$0.00	0 \$0.00
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31391VYS6	Unavailable	33	\$6,353,323.62	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,353,323.62	100% 0 \$0.00	0 \$0.00
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0 \$0.00	NA 0 \$0.00

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Total		20	\$1,344,932.37	100%	0 \$0.00		0	\$0.00	
		20	¢2.557.252.25	100~	0.40.00	37.	_	40.00	
31391VYU1	Unavailable	39	\$3,775,352.27		0 \$0.00		_	\$0.00	-
Total		39	\$3,775,352.27	100%	0 \$0.00		U	<u>\$0.00</u>	
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$2,652,503.02		0 \$0.00			\$0.00	1
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$3,599,695.08	100%	0 \$0.00		0	<u>\$0.00</u>	
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	\$2.292.972.50	1000	0 \$0.00	NI A	0	\$0.00	
Total	Unavanable	20	\$2,382,872.59 <b>\$2,382,872.59</b>		0 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		20	\$2,302,012.39	100 %	0 \$0.00		U	φυ.υυ	
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$10,199,901.71		0 \$0.00		_	\$0.00	•
Total		92	\$14,756,115.11	100%	0 \$0.00		0	\$0.00	
31391VZA4	Unavailable	126	\$15,623,358.37	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavandore	126	\$15,623,358.37		0 \$0.00		_	\$0.00	
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31391VZB2	Unavailable	34	\$3,709,335.54	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$3,709,335.54	100%	0 \$0.00		0	<u>\$0.00</u>	
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0 \$0.00	NA	0	\$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	NA	0	\$0.00	
Total	Chavandore	43	\$7,444,587.55		0 \$0.00			\$0.00	
31391VZE6	Unavailable	67	\$9,017,167.97		0 \$0.00		_	\$0.00	-
Total		67	\$9,017,167.97	100%	0 \$0.00		0	<u>\$0.00</u>	
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0 \$0.00	NA	0	\$0.00	
Total		52	\$5,704,221.83		0 \$0.00		_	\$0.00	
212017/701	T	70	¢12.026.044.05	1000	0,60,00	TAT A	0	<u></u>	
31391VZG1	Unavailable	70 <b>70</b>	\$12,936,044.95 <b>\$12,936,044.95</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	1
Total		/0	\$12,730,U44.95	100%	υφυ.υυ		U	φ <b>υ.</b> υ∪	
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,830,172.94	100%	0 \$0.00		0	\$0.00	
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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0 \$0.00	NA	0 \$0	0.00	
Total		36	\$4,502,098.45	100%	0 \$0.00		0 \$0	0.00	
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0 \$0.00	NA	0 \$0	0.00	
Total		28	\$5,079,536.21	100%	0 \$0.00		0 \$0	0.00	
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0 \$0.00	NA	0 \$0	0.00	
Total		35	\$4,849,930.00	100%	0 \$0.00		0 \$0	0.00	
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0 \$0.00	NA	0 \$0	0.00	
Total		33	\$5,078,817.89	100%	0 \$0.00		0 \$0	0.00	
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	164	\$24,549,574.95	35.08%	0 \$0.00	NA	0 \$0	0.00	
Total		470	\$69,985,683.09	100%	0 \$0.00		0 \$0	0.00	
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	83	\$12,862,958.08	31.49%	0 \$0.00	NA	0 \$0	0.00	
Total		276	\$40,853,475.88	100%	0 \$0.00		0 \$0	0.00	
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	105	\$16,094,211.65	34.02%	0 \$0.00	NA	0 \$0	0.00	
Total		327	\$47,312,136.75	100%	0 \$0.00		0 \$0	0.00	
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	26	\$4,361,822.58	23.58%	0 \$0.00	NA	0 \$0	0.00	
Total		135	\$18,501,569.73	100%	0 \$0.00		0 \$0	0.00	
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0 \$0.00	NA	0 \$0	0.00	
Total		68	\$7,851,867.15	100%	0 \$0.00		0 \$0	0.00	
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	78	\$9,752,112.19	28.27%	0 \$0.00	NA	0 \$0	0.00	
Total		261	\$34,500,707.58	100%	0 \$0.00		0 \$0	0.00	
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	7	\$1,287,537.67	6.78%	0 \$0.00		_	0.00	
Total		160	\$19,000,694.76	100%	0 \$0.00		0 \$0	0.00	
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	83	\$11,644,818.68	32.31%	0 \$0.00	NA	0 \$0	0.00	
Total		273	\$36,043,191.46	100%	0 \$0.00		0 \$0	0.00	
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	55	\$7,306,780.89	30.45%	0 \$0.00			0.00	

Total		198	\$23,995,926.17	100% 0 \$0.00	0 \$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
2122177172		106	<b>*12 *25 *3.12 *3.</b>	0.5.60 (0.00)	774 0 00 00
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	113	\$576,817.16 <b>\$13,203,761.05</b>	4.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		113	\$13,203,701.03	100% 0 50.00	0 50.00
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$770,634.25	20.36% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,785,833.80	100% 0 \$0.00	0 \$0.00
31391W5V9	HOME STAR MORTGAGE 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
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
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		86	\$10,582,799.65	100% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
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	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0 \$0.00	NA	0	\$0.00
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
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
	HOME STAR MORTGAGE				
31391W7B1	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
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
51371 WAD3	Unavailable	23	\$4,412,676.51	31.6% 0 \$0.00	NA 0 \$0.00
Total	C NAV ANAGO	74	\$13,965,529.53	100% 0 \$0.00	0 \$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	15		24.32% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,145,366.24	100% 0 \$0.00	0 \$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0 \$0.00	NA 0 \$0.00
51551 WHO	Unavailable	4	\$678,200.00	29.05% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,334,302.60	100% 0 \$0.00	0 \$0.00
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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		60	\$10,638,999.72	100% 0 \$0.00	0 \$0.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0 \$0.00	NA 0 \$0.00
22071111111	Unavailable	9	\$1,416,550.00	11.44% 0 \$0.00	NA 0 \$0.00
Total	CHATALIAUU	66	\$12,384,201.00	100% 0 \$0.00	0 \$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0 \$0.00	NA 0 \$0.00

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Fo4s1	Unavailable	8	. , ,			\$0.00
Total	_	14	\$2,766,810.00	100% 0 \$0.00		\$0.00
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0 \$0.00	NAO	\$0.00
	Unavailable	16		28.57% 0 \$0.00		\$0.00
Total		57	\$11,963,452.54	100% 0 \$0.00		\$0.00
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$3,643,911.00	98.48% 0 \$0.00		\$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		\$0.00
31391WC66	WASHINGTON MUTUAL BANK, FA	130	. , ,	43.9% 0 \$0.00		\$0.00
	Unavailable	213	\$27,731,705.92	56.1% 0 \$0.00		\$0.00
Total		343	\$49,430,928.78	100% 0 \$0.00	0	\$0.00
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31391WC74	WASHINGTON MUTUAL BANK, FA	266	. , ,	36.45% 0 \$0.00		\$0.00
D 4.2	Unavailable	510		63.55% 0 \$0.00		\$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			\$0.00
Total		684		100% 0 \$0.00		\$0.00
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31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% 0 \$0.00		\$0.00
	Unavailable	18	\$3,211,281.65	45.63% 0 \$0.00		\$0.00
Total		41	\$7,037,829.02	100% 0 \$0.00	0	\$0.00
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		\$0.00
	Unavailable	26		95.44% 0 \$0.00		\$0.00
<b>Fotal</b>		27	\$1,755,955.64	100% 0 \$0.00	0	\$0.00

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 BANK, FA	342	\$57,359,859.28	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	860	\$135,464,388.86	70.25% 0 \$0.00	NA 0 \$0.00
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
	Unavailable	107	\$13,682,280.25	72.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	137	\$18,952,540.67	100% 0 \$0.00	0 \$0.00
Total		137	ψ10,752,540.07	100 /ε   0 φυ.συ	υ ψυ.υυ
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
	Unavailable	86	\$11,790,262.79	60.44% 0 \$0.00	NA 0 \$0.00
Total		135	\$19,506,911.32	100% 0 \$0.00	0 \$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	391	\$61,158,371.22	66.04% 0 \$0.00	NA 0 \$0.00
Total		570	\$92,606,112.47	100% 0 \$0.00	0 \$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$18,413,548.24	61.31% 0 \$0.00	NA 0 \$0.00
Total		191	\$30,032,503.90	100% 0 \$0.00	0 \$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	633	\$99,382,796.93	69.79% 0 \$0.00	NA 0 \$0.00
Total		886	\$142,402,660.66	100% 0 \$0.00	0 \$0.00
31391WDG3	WASHINGTON MUTUAL	175	\$27,340,624.04	53.26% 0 \$0.00	NA 0 \$0.00

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	Unavailable	198	\$23,996,551.23	46.74% 0 \$0.00	NA 0 \$0.00
Total		373	\$51,337,175.27	100% 0 \$0.00	0 \$0.00
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	357	\$55,561,847.89	43.8% 0 \$0.00	NA 0 \$0.00
Total		730	\$126,851,329.46	100% 0 \$0.00	0 \$0.00
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	. , ,		NA 0 \$0.00
	Unavailable	599	\$95,962,978.40		NA 0 \$0.00
Total		865	\$140,621,221.03	100% 0 \$0.00	0 \$0.00
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18		NA 0 \$0.00
	Unavailable	231	\$32,478,674.14	80.31% 0 \$0.00	NA 0 \$0.00
Total		286	\$40,443,918.32	100% 0 \$0.00	0 \$0.00
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$30,997,923.96		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		NA 0 \$0.00
Total		1,026	\$164,336,763.27	100% 0 \$0.00	0 \$0.00
31391WDN8	WASHINGTON MUTUAL BANK, FA	74			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		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
	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
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31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0 \$0.00	NA 0 \$0.00
	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
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31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	934	\$159,398,661.87	84.79% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$187,982,747.78	100% 0 \$0.00	0 \$0.00
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,526,690.16	67.87% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,090,192.28	100% 0 \$0.00	0 \$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$54,321,373.59	58.07% 0 \$0.00	NA 0 \$0.00
Total		595	\$93,538,039.63	100% 0 \$0.00	0 \$0.00
31391WE23	Unavailable	552	\$99,800,121.78	100% 0 \$0.00	NA 0 \$0.00
Total		552	\$99,800,121.78	100% 0 \$0.00	0 \$0.00
31391WE31	Unavailable	561	\$100,501,682.03	100% 0 \$0.00	NA 0 \$0.00
Total		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

Total		343	\$58,427,612.95	100% 0 \$0.00		0 \$0.00	)
31391WE56	Unavailable	40	\$6,110,328.77	100% 0 \$0.00		\$0.00	_
Total		40	\$6,110,328.77	100% 0 \$0.00	(	0 \$0.00	)
31391WE64	Unavailable	243	\$40,565,405.55	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanaoic	243	\$40,565,405.55	100% 0 \$0.00		0 <b>\$0.0</b> 0	_
1 0001			φ 10,0 00,100.00	100 /0 0 4000		φοισο	1
31391WE72	Unavailable	429	\$81,482,666.94	100% 0 \$0.00	NA	0.00\$	)
Total		429	\$81,482,666.94	100% 0 \$0.00		\$0.00	)
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58% 0 \$0.00	NA	\$0.00	)
	Unavailable	190	\$30,185,467.91	84.42% 0 \$0.00		\$0.00	_
Total		229	\$35,758,217.27	100% 0 \$0.00	(	\$0.00	)
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15% 0 \$0.00	NA	\$0.00	)
	Unavailable	745	\$132,658,423.89	99.85% 0 \$0.00	NA	\$0.00	)
Total		746	\$132,863,222.19	100% 0 \$0.00	(	\$0.00	)
							_
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72% 0 \$0.00		\$0.00	
	Unavailable	20	\$3,846,478.90	51.28% 0 \$0.00		\$0.00	+
Total		38	\$7,501,227.13	100% 0 \$0.00		\$0.00	<u>}</u>
	WACHINGTON MITTIAL						+
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69% 0 \$0.00		\$0.00	
	Unavailable	268	\$33,098,909.80	60.31% 0 \$0.00		\$0.00	_
Total		403	\$54,878,036.52	100% 0 \$0.00		\$0.00	<u> </u>
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0 \$0.00	NA	\$0.00	)
	Unavailable	585	\$89,862,716.15	50.31% 0 \$0.00	NA	\$0.00	)
Total		1,115	\$178,627,849.70	100% 0 \$0.00		\$0.00	)
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100% 0 \$0.00		\$0.00	
Total		1	\$30,106.39	100% 0 \$0.00	(	\$0.00	)
			***********				_
31391WEH0	Unavailable	10	\$1,150,231.68	100% 0 \$0.00		\$0.00	_
Total		10	\$1,150,231.68	100% 0 \$0.00		\$0.00	4
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0 \$0.00	NA	0\$0.00	1
Total	O nu vanaore	114	\$14,873,811.80	100% 0 \$0.00		0 <b>\$0.00</b>	_
7		12.	+= -,0.0,011,00			7 0,00	

Unavailable Unavailable	470 470 650	\$78,944,893.87 <b>\$78,944,893.87</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	•
Unavailable		\$78,944,893.87	100% 0 \$0.00		0 \$0.00	
Unavailable	650					
Unavailable	650				<del>                                     </del>	
		\$114,511,000.18	100% 0 \$0.00	NA	0 \$0.00	-
	650	\$114,511,000.18	100% 0 \$0.00		0 \$0.00	-
Unavailable	660	\$116,008,848.64	100% 0 \$0.00	NA	0 \$0.00	-
enavanaore	660	\$116,008,848.64	100% 0 \$0.00		0 \$0.00	
	000	Ψ110,000,010101	100 /0 0 0000		0 40.00	
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	
	666	\$119,878,560.74	100% 0 \$0.00		0 \$0.00	
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	
	50	\$9,471,162.36	100% 0 \$0.00		0 \$0.00	
Unavailable	39	\$3,245,542.40				
	39	\$3,245,542.40	100% 0 \$0.00		0 \$0.00	-
					<u> </u>	_
Unavailable						_
	79	\$11,539,097.59	100% 0 \$0.00		0 \$0.00	_
Unavailabla	124	\$20,252,220,82	100% 0 \$0.00	NΙΛ	00 02 0	-
Chavanable						-
	124	φ20,233,330.63	100 /0 0 90.00		υ φυ.υυ	-
Unavailable	268	\$47.859.246.33	100% 0 \$0.00	NA	0.80.00	
enavanaore						
		+ , ,			1 4 4 4 4 4 4 4	-
Unavailable	198	\$34,047,585.21	100% 0 \$0.00	NA	0 \$0.00	
	198	\$34,047,585.21	100% 0 \$0.00		0 \$0.00	
Unavailable	478	\$85,041,337.15	100% 0 \$0.00			
	478	\$85,041,337.15	100% 0 \$0.00		0 \$0.00	_
Unavailable	132	\$22,443.690.71	100% 0 \$0.00	NA	0 \$0.00	-
	132	\$22,443,690.71	100% 0 \$0.00		0 \$0.00	
		. , ,				•
Unavailable	377	\$69,278,503.20	100% 0 \$0.00	NA	0 \$0.00	
	377	\$69,278,503.20	100% 0 \$0.00		0 \$0.00	
						_
Unavailable	739	\$128,368,937.18				-
	739	\$128,368,937.18	100% 0 \$0.00		0 \$0.00	_
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable   BANK, FA	BANK, FA Unavailable 665 \$119,747,694.31 666 \$119,878,560.74  WASHINGTON MUTUAL BANK, FA Unavailable 47 \$8,978,705.88 50 \$9,471,162.36  Unavailable 39 \$3,245,542.40  Unavailable 79 \$11,539,097.59  Unavailable 124 \$20,253,330.83  Unavailable 124 \$20,253,330.83  Unavailable 124 \$20,253,330.83  Unavailable 128 \$47,859,246.33  Unavailable 198 \$34,047,585.21  Unavailable 478 \$85,041,337.15  Unavailable 132 \$22,443,690.71  Unavailable 377 \$69,278,503.20  Unavailable 379 \$128,368,937.18	BANK, FA Unavailable  665 \$119,747,694.31 99.89% 0 \$0.00  666 \$119,878,560.74 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  47 \$8,978,705.88 94.8% 0 \$0.00  Unavailable  39 \$3,245,542.40 100% 0 \$0.00  Unavailable  79 \$11,539,097.59 100% 0 \$0.00  Unavailable  124 \$20,253,330.83 100% 0 \$0.00  Unavailable  124 \$20,253,330.83 100% 0 \$0.00  Unavailable  268 \$47,859,246.33 100% 0 \$0.00  Unavailable  198 \$34,047,585.21 100% 0 \$0.00  Unavailable  478 \$85,041,337.15 100% 0 \$0.00  Unavailable  478 \$85,041,337.15 100% 0 \$0.00  Unavailable  478 \$85,041,337.15 100% 0 \$0.00  Unavailable  377 \$69,278,503.20 100% 0 \$0.00  Unavailable  377 \$69,278,503.20 100% 0 \$0.00  Unavailable  739 \$128,368,937.18 100% 0 \$0.00  Unavailable  739 \$128,368,937.18 100% 0 \$0.00  Unavailable  739 \$128,368,937.18 100% 0 \$0.00	BANK, FA Unavailable 665 \$119,747,694.31 99.89% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 47 \$8,978,705.88 94.8% 0 \$0.00 NA  Unavailable 39 \$3,245,542.40 100% 0 \$0.00 NA  39 \$3,245,542.40 100% 0 \$0.00 NA  Unavailable 79 \$11,539,097.59 100% 0 \$0.00  Unavailable 124 \$20,253,330.83 100% 0 \$0.00  Unavailable 268 \$47,859,246.33 100% 0 \$0.00  Unavailable 198 \$34,047,585.21 100% 0 \$0.00 NA  198 \$34,047,585.21 100% 0 \$0.00 NA  Unavailable 478 \$85,041,337.15 100% 0 \$0.00 NA  Unavailable 132 \$22,443,690.71 100% 0 \$0.00 NA  Unavailable 1337 \$69,278,503.20 100% 0 \$0.00 NA  Unavailable 377 \$69,278,503.20 100% 0 \$0.00 NA  Unavailable 379 \$128,368,937.18 100% 0 \$0.00 NA	BANK, FA	

Total	31391WEZ0	Unavailable	266	\$44,846,327.05	100% 0 \$0.00	NA 0 \$0.00
BANK, FA		Chavanaole				
BANK, FA			1	Ψ • • • • • • • • • • • • • • • • • • •	100 /0 0 4 2 2 2 2	0 4 5 5 5
Unavailable	31391WF30		14	\$1,994,208.25	57.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL   30   \$4,265,634.56   33.72%   0 \$0.00   NA   0 \$0.00		Unavailable	14	\$1,497,843.21	42.89% 0 \$0.00	NA 0 \$0.00
BANK, FA	Total		28	\$3,492,051.46	100% 0 \$0.00	0 \$0.00
BANK, FA			$\bot$			
Total	31391WF48	BANK, FA		. , ,		
WASHINGTON MUTUAL   172   \$29,053,272.46   38.92%   0 \$0.00   NA   0 \$0.00		Unavailable				
BANK, FA	Total		90	\$12,652,000.32	100% 0 \$0.00	0 \$0.00
Unavailable   231	31391WF55		172	\$29,053,272.46	38.92% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL   284   \$44,270,248.86   28.75%   0 \$0.00   NA 0 \$0.00			231	\$45,603,592.23	61.08% 0 \$0.00	NA 0 \$0.00
BANK, FA	Total		403	\$74,656,864.69	100% 0 \$0.00	0 \$0.00
BANK, FA		WASHINGTON MUTUAL				
Unavailable   557   \$109,694,644.79   71.25%   0 \$0.00   NA   0 \$0.00	31391WF63		284	\$44,270,248.86	28.75% 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           Total         178         \$36,725,430.00         24.6%         0         \$0.00         NA 0         \$0.00           Total         810         \$149,288,993.79         100%         0         \$0.00         NA 0         \$0.00           31391WF89         WASHINGTON MUTUAL BANK, FA         1,008         \$184,155,846.38         88.77% 0         \$0.00         NA 0         \$0.00           Total         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         NA 0         \$0.00           31391WF97         WASHINGTON MUTUAL BANK, FA         37         \$6,599,353.39         66.08% 0         \$0.00         NA 0         \$0.00           Total         15         \$3,387,286.51         33.92% 0         \$0.00         NA 0         \$0.00           Total         174         \$30,125,936.17         100% 0         \$0.00	1		557	\$109,694,644.79	71.25% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL   BANK, FA   Unavailable   178   \$36,725,430.00   24.6%   0 \$0.00   NA   0 \$0.00	Total					
BANK, FA						
Total	31391WF71		632	\$112,563,563.79	75.4% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL   1,008   \$184,155,846.38   88.77%   0 \$0.00   NA 0 \$0.00		Unavailable	178	\$36,725,430.00		
BANK, FA	Total		810	\$149,288,993.79	100% 0 \$0.00	0 \$0.00
Total         101         \$23,297,431.86         11.23%         \$0.00         NA         \$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         NA         0 \$0.00           Total         174         \$30,125,936.17         100%         0 \$0.00         NA         0 \$0.00           Total         174         \$30,125,936.17         100%         0 \$0.00         NA         0 \$0.00           31391WFB2         Unavailable         847         \$163,249,999.10         100%         0 \$0.00         NA         0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         NA         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA         0 \$0.00	31391WF89		1,008	\$184,155,846.38	88.77% 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           Total         15         \$3,387,286.51         33.92%         0 \$0.00         NA 0 \$0.00           Total         52         \$9,986,639.90         100%         0 \$0.00         NA 0 \$0.00           Total         174         \$30,125,936.17         100%         0 \$0.00         NA 0 \$0.00           Total         174         \$30,125,936.17         100%         0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         NA 0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00			101	\$23.297.431.86	11.23% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL   37   \$6,599,353.39   66.08%   0 \$0.00   NA 0 \$0.00	Total	Ond variables	1 1			
BANK, FA			<u> </u>			
Total         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         0 \$0.00           31391WFA4         Unavailable         174         \$30,125,936.17         100% 0 \$0.00         NA 0 \$0.00           Total         174         \$30,125,936.17         100% 0 \$0.00         0 \$0.00         0 \$0.00           31391WFB2         Unavailable         847         \$163,249,999.10         100% 0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100% 0 \$0.00         NA 0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100% 0 \$0.00         NA 0 \$0.00	31391WF97		37	\$6,599,353.39	66.08% 0 \$0.00	NA 0 \$0.00
Total         52         \$9,986,639.90         100%         \$0.00         \$0.00           31391WFA4         Unavailable         174         \$30,125,936.17         100%         \$0.00         NA 0 \$0.00           Total         174         \$30,125,936.17         100%         \$0.00         0 \$0.00           31391WFB2         Unavailable         847         \$163,249,999.10         100%         0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00			15	\$3,387,286.51	33.92% 0 \$0.00	NA 0 \$0.00
Total         174         \$30,125,936.17         100%         0 \$0.00         0 \$0.00           31391WFB2         Unavailable         847         \$163,249,999.10         100%         0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00	Total		52		100 % 0 \$0.00	
Total         174         \$30,125,936.17         100%         0 \$0.00         0 \$0.00           31391WFB2         Unavailable         847         \$163,249,999.10         100%         0 \$0.00         NA 0 \$0.00           Total         847         \$163,249,999.10         100%         0 \$0.00         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00			$\bot$			$\longrightarrow$
31391WFB2 Unavailable 847 \$163,249,999.10 100% 0 \$0.00 NA 0 \$0.00  Total 847 \$163,249,999.10 100% 0 \$0.00 0 \$0.00  31391WFD8 Unavailable 212 \$37,227,983.33 100% 0 \$0.00 NA 0 \$0.00		Unavailable				
Total         847         \$163,249,999.10         100%         0 \$0.00         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00	Total		174	\$30,125,936.17	100% 0 \$0.00	0 \$0.00
Total         847         \$163,249,999.10         100%         0 \$0.00         0 \$0.00           31391WFD8         Unavailable         212         \$37,227,983.33         100%         0 \$0.00         NA 0 \$0.00	2120137/202	77 7111	0.47	\$1.62.240.000.10	100% 000 00	NA 0 00 00
31391WFD8 Unavailable 212 \$37,227,983.33 100% 0 \$0.00 NA 0 \$0.00		Unavailable				
	Total	<del> </del>	847	\$163,249,999.10	100% 0 \$0.00	0 \$0.00
	21201WED0	Transitable	212	Ф27 227 0 <b>9</b> 2 33	1000/ 0/\$0.00	00 020 01
## 1	Total	Unavanable	212	\$37,227,983.33 \$37,227,983.33	100% 0 \$0.00	0 \$0.00

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31391WFE6	Unavailable	680	\$126,678,658.03	100%	0 \$0.00	NA	0	\$0.00	)
Total		680	\$126,678,658.03		0 \$0.00		-	\$0.00	+
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0 \$0.00	NA	0	\$0.00	-
Total		69	\$8,385,549.64		0 \$0.00		_	\$0.00	_
212017777			<b>h22</b> 152 5 5 5	4 0 -	0.000	~ -		φο -	$\perp$
31391WFG1	Unavailable	228	\$32,469,307.47 \$32,469,307.47		0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
Total		228	\$32,469,307.47	100%	00.00		V	<b>Φυ.UU</b>	+
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0 \$0.00	NA	0	\$0.00	Ţ
Total		1,350	\$229,676,493.13	100%	0 \$0.00		0	\$0.00	$\perp$
21201WEI5	Tanvalahla	207	\$50 710 ACC CC	100%	0,00,00	ħ.τ. A		\$0.00	+
31391WFJ5 Total	Unavailable	327 <b>327</b>	\$52,718,469.80 \$ <b>52,718,469.80</b>		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
		341	ψ <i>∞≖</i> 91±09 <b>7</b> 07.00		- φυ.υυ		J	<u> </u>	T
31391WFK2	Unavailable	912	\$147,474,900.88		0 \$0.00			\$0.00	_
Total		912	\$147,474,900.88	100%	0 \$0.00		0	\$0.00	$ \downarrow $
31301WELO	Unoveileble	77.	\$1/2 700 466 00	100~	0,00	NT A	<u></u>	\$0.00	-
31391WFL0 Total	Unavailable	775 <b>775</b>	\$143,722,466.30 <b>\$143,722,466.30</b>		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
		113	Ψ± 1091 ##9 <b>T</b> 00130	100 /0	- φυ•υυ			Ψ <b>U•U</b> U	T
31391WFM8	Unavailable	19	\$3,365,721.94		0 \$0.00			\$0.00	_
Total		19	\$3,365,721.94	100%	0 \$0.00		0	\$0.00	<u> </u>
31391WFN6	Unavailable	9	\$480,113.66	100%	0 \$0.00	NΔ	0	\$0.00	,
Total		9	\$480,113.66		0 \$0.00			\$0.00	_
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31391WFP1	Unavailable	20	\$1,298,241.49		0 \$0.00		-	\$0.00	_
Total		20	\$1,298,241.49	100%	0 \$0.00		U	<u>\$0.00</u>	+
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0 \$0.00	NA	0	\$0.00	+
Total		56	\$3,735,015.81		0 \$0.00		-	<b>\$0.00</b>	-
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31391WFT3	Unavailable	33	\$5,998,835.11		0 \$0.00		-	\$0.00	+
Total		33	\$5,998,835.11	100%	0 \$0.00		U	<b>\$0.00</b>	+
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0 \$0.00	NA	0	\$0.00	
Total		301	\$57,335,123.77		0 \$0.00		-	\$0.00	_
	WA CHINICIPAN A TIPLY A	-			+		ert		$\vdash$
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	510	\$87,999,548.00		0 \$0.00		-	\$0.00	_
Total		511	\$88,049,498.22	100%	0 \$0.00		-	\$0.00	_
							П		1

	L				
31391WFW6	Unavailable	15	\$2,613,791.93		NA 0 \$0.00
Total		15	\$2,613,791.93	100% 0 \$0.00	0 \$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,866.27	22.62% 0 \$0.00	NA 0 \$0.00
Total		5	\$308,920.68	100% 0 \$0.00	0 \$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% 0 \$0.00	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
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,038,380.46	63.39% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,793,262.22	100% 0 \$0.00	0 \$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,242,451.95	48.64% 0 \$0.00	NA 0 \$0.00
Total		205	\$41,613,083.11	100% 0 \$0.00	0 \$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$38,483,154.24	20.46% 0 \$0.00	NA 0 \$0.00
Total		1,068	\$188,120,167.08	100% 0 \$0.00	0 \$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,687,837.97	31.49% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,360,542.49	100% 0 \$0.00	0 \$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$28,244,821.08	51.39% 0 \$0.00	NA 0 \$0.00
Total		315	\$54,961,668.80	100% 0 \$0.00	0 \$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$28,453,042.92	22.85% 0 \$0.00	NA 0 \$0.00
Total		707	\$124,537,178.80	100% 0 \$0.00	0 \$0.00
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,867,314.93	58.1% 0 \$0.00	NA 0 \$0.00

Total		122	\$22,147,743.75	100% 0 \$0.00	0 \$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$32,369,083.68	34.59% 0 \$0.00	NA 0 \$0.00
Total		502	\$93,572,787.50	100% 0 \$0.00	0 \$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,841,415.17	60.9% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,234,722.11	100% 0 \$0.00	0 \$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$26,141,692.60	34.81% 0 \$0.00	NA 0 \$0.00
Total		435	\$75,105,758.17	100% 0 \$0.00	0 \$0.00
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31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$15,934,424.79	57.73% 0 \$0.00	NA 0 \$0.00
Total		162	\$27,599,699.96	100% 0 \$0.00	0 \$0.00
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$60,858,797.86	55.6% 0 \$0.00	NA 0 \$0.00
Total		604	\$109,464,430.97	100% 0 \$0.00	0 \$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,546,008.57	12.56% 0 \$0.00	NA 0 \$0.00
Total		542	\$99,922,974.57	100% 0 \$0.00	0 \$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,993,196.47	45.66% 0 \$0.00	NA 0 \$0.00
Total		160	\$28,455,376.78	100% 0 \$0.00	0 \$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$60,321,906.98	26.56% 0 \$0.00	NA 0 \$0.00
Total		1,258	\$227,153,533.00	100% 0 \$0.00	0 \$0.00
	WAA GAMAAGEGAAA GARAAA AA				
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,042,750.00	48.06% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,412,091.46	100% 0 \$0.00	0 \$0.00

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WASHINGTON MUTUAL					
BANK, FA	85	\$11,671,210.15		NA 0	\$0.00
Unavailable	60	\$10,797,393.90			\$0.00
	145	\$22,468,604.05	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0 \$0.00	NA 0	\$0.00
Unavailable	64	\$12,986,714.80	26.64% 0 \$0.00		\$0.00
	277	\$48,754,212.01	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK FA	440	\$75,524,594.13	71.22% 0 \$0.00	NA 0	\$0.00
· ·	160	\$30 518 009 46	28 78% 0 \$0 00	NA 0	\$0.00
Cha variable	_				\$0.00
		+			7 0 0 0
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
	96	\$17,138,752.64	100% 0 \$0.00	0	\$0.00
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
	526	\$100,931,185.98	100% 0 \$0.00	0	\$0.00
WAY CHANGE ON A CHEMAN					
BANK, FA	104	\$18,157,924.28	46.82% 0 \$0.00		\$0.00
Unavailable	_				
	215	\$38,780,660.28	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25% 0 \$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	164	\$30,572,583,75	24.75% 0 \$0.00	NA 0	\$0.00
	709	\$123,547,726.59	100% 0 \$0.00		\$0.00
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
	723	\$131,533,165.94	100% 0 \$0.00	0	\$0.00
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
	89	\$23,475,681.12	100% 0 \$0.00	0	\$0.00
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable  WASHINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA Unavailable 00 \$10,797,393.90 48.06% 0 \$0.00 NA 0 145 \$22,468,604.05 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 164 \$12,986,714.80 26.64% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 165 \$30,518,009.46 28.78% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,675,934.70 44.79% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,675,934.70 44.79% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,675,934.70 44.79% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,675,934.70 44.79% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,675,934.70 44.79% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$19,523,843,140.01 33.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$1,50,523,60,50,50,50,50,50,50,50,50,50,50,50,50,50

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	lacksquare
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0			Ш	\$0.00	
	Unavailable	237	\$44,961,439.12	29.16% 0			-	\$0.00	+
Total		854	\$154,201,111.37	100% 0	\$0.00		0	\$0.00	Ļ
21201WC70	WASHINGTON MUTUAL	12	Ф <b>7</b> 94 <b>775</b> 00	52.00/.0	40.00	NI A	_	ΦΩ ΩC	_
31391WGZ8	BANK, FA	13	\$784,775.00	52.9% 0			Ц	\$0.00	
T .4-1	Unavailable	11	\$698,859.64	47.1% 0				\$0.00	1
Total		24	\$1,483,634.64	100% 0	\$0.00		U	\$0.00	$\vdash$
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$37,707,552.82	24.85% 0	\$0.00	NA	0	\$0.00	
Total		836	\$151,770,076.76	100% 0	\$0.00		0	\$0.00	
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	
		$\bot$					Ц		L
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48			NA	0	\$0.00	
	Unavailable	22	\$2,663,104.56	24.56% 0			-	\$0.00	+
Total		81	\$10,842,430.04	100% 0	\$0.00		0	\$0.00	L
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31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0		NA	0	\$0.00	
	Unavailable	25	\$3,428,253.29	28.02% 0			$\boldsymbol{\vdash}$	\$0.00	+
Total		88	\$12,233,697.65	100% 0	\$0.00		0	\$0.00	$\vdash$
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	+
Total		89	\$12,060,134.14	100% 0	\$0.00		0	\$0.00	L
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31391WHH7	WASHINGTON MUTUAL	3	\$103,333.81	100% 0	\$0.00	NA	0	\$0.00	

	BANK, FA				
Total		3	\$103,333.81	100% 0 \$0.00	0 \$0.00
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31391WLW9	Unavailable	30	\$6,208,918.47	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,208,918.47	100% 0 \$0.00	0 \$0.00
31391WLX7	Unavailable	16	\$3,004,551.23	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,004,551.23	100% 0 \$0.00	0 \$0.00
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
	WA CHOULA MODECA CE				
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
21201337.497	TT	210	¢40.270.050.10	100% 0 40 00	NIA O CO
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
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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	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23% 0 \$0.00	NA 0 \$0.00
	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
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% 0 \$0.00	NA 0 \$0.00
51351 ((1(0)	Unavailable	19	\$3,240,200.52	43.1% 0 \$0.00	NA 0 \$0.00
Total	Charanasie	41	\$7,517,281.77	100% 0 \$0.00	0 \$0.00
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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
	Unavailable	10	\$1,845,800.00	66.25% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,786,300.00	100% 0 \$0.00	0 \$0.00
2120137020	DDC MODTC ACE COMPANY	28	\$4,237,500.12	85.26% 0 \$0.00	NA 0 \$0.00
31391WP39	RBC MORTGAGE COMPANY Unavailable	4	\$732,500.00	14.74% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	32	\$4,970,000.12	100% 0 \$0.00	0 \$0.00
Total		32	φ+,970,000.12	100 /6 0 \$0.00	0 90.00
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		NA 0 \$0.00
	Unavailable	4	\$547,000.00	6.41% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,528,700.00	100% 0 \$0.00	0 \$0.00
2120111700	DD G M OD TIGA OF GOM DANK	0	Φ1 201 000 00	10000 000 00	N. 1. 0 00 00
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00		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
51371 W1 70	Unavailable	7	\$1,290,200.00	38.04% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	17	\$3,391,950.00	100% 0 \$0.00	0 \$0.00
		'	T = 10 > 21 = 0100		0,4000
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0 \$0.00	NA 0 \$0.00
	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

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2120111/1006	DDG MODEGA CE COMPANIA	1.7	Φ <b>2</b> 750 (15 0)	77 100 000 00	D.T.A.	0,00,00	_
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% 0 \$0.00		0 \$0.00	_
T-4-1	Unavailable	4	\$815,400.00	22.81% 0 \$0.00		0 \$0.00	_
Total		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	_
51591 W1715	Unavailable	2	\$445,000.00	15.92% 0 \$0.00		0 \$0.00	_
Total	enavanaore	16	\$2,795,122.27	100% 0 \$0.00		0 \$0.00	_
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31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	8	\$1,383,689.76	37.52% 0 \$0.00	NA	0 \$0.00	
Total		22	\$3,688,254.44	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	
	Unavailable	6	\$1,015,109.96	16.61% 0 \$0.00		0 \$0.00	
Total		34	\$6,109,803.60	100% 0 \$0.00		0 \$0.00	
212217777		1.0	<b>***</b>	71 77 0 00 00	27.1	0.00	
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17			0 \$0.00	
m . 1	Unavailable	17	\$2,884,346.00	48.45% 0 \$0.00		0 \$0.00	
Total		36	\$5,952,961.17	100% 0 \$0.00		0 \$0.00	
21201WDH0	DDC MODTCACE COMPANY	47	¢0 772 225 46	20 (50) 0 00	NIA	0,00	
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% 0 \$0.00		0 \$0.00	_
T-4-1	Unavailable	5	\$1,012,353.44	10.35% 0 \$0.00		0 \$0.00	_
Total		52	\$9,784,678.90	100% 0 \$0.00		0 \$0.00	_
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% 0 \$0.00	NΑ	0 \$0.00	_
51391 WFJ4	Unavailable	4	\$449,948.37	29.74% 0 \$0.00		0 \$0.00	_
Total	Chavanabic	12	\$1,512,845.00	100% 0 \$0.00		0 \$0.00	_
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31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7% 0 \$0.00	NΔ	0 \$0.00	_
2137111111	Unavailable	19	\$3,315,362.20	51.3% 0 \$0.00		0 \$0.00	_
Total	Chavandole	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
	Unavailable	20	\$3,179,842.50	39.02% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,149,194.90	100% 0 \$0.00	0 \$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,327,700.00	38.36% 0 \$0.00	NA 0 \$0.00
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	e na vanaore	26	\$4,486,300.00	100% 0 \$0.00	0 \$0.00
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31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,925,957.62	31.7% 0 \$0.00	NA 0 \$0.00
Total		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
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57% 0 \$0.00	NA 0 \$0.00
51391 W1 12	Unavailable	10	\$1,699,000.00	22.43% 0 \$0.00	NA 0 \$0.00
Total	Onevandore	41	\$7,573,850.00	100% 0 \$0.00	0 \$0.00
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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
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,474,250.00	40.11% 0 \$0.00	NA 0 \$0.00
Total		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
51391 W Q C 6	Unavailable	11	\$2,022,000.00	29.56% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	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
2120111071		-	Φ <b>7</b> 0 <b>7</b> 000 00	20.22% 0.00	<b>314</b> 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
51391 W Q G9	Unavailable	10	\$1,824,000.00	27.51% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	36	\$6,631,400.00	100% 0 \$0.00	0 \$0.00
Total		30	\$0,031,400.00	100 /6 0 \$0.00	υ φυ.υυ
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0 \$0.00	NA 0 \$0.00
Total	THE WORLD COMPANY	8	\$1,176,250.92	100% 0 \$0.00	0 \$0.00
1000			Ψ1,17,0,20,032	100 /0 0 4000	0 40.00
	POPULAR MORTGAGE, INC.				
31391WQQ7	DBA POPULAR HOME	13	\$1,734,691.39	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total		13	\$1,734,691.39	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.	2.5	<b>42.505.</b> 406.40	1000	37.1
31391WQR5	DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE	26	\$3,587,196.18	100% 0 \$0.00	0 \$0.00
Total		20	φ3,307,170.10	100 /6 0 \$0.00	0 40.00
	POPULAR MORTGAGE, INC.				
31391WQS3	DBA POPULAR HOME	25	\$2,963,883.99	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total		25	\$2,963,883.99	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31391WQT1	DBA POPULAR HOME	19	\$3,069,002.09	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	40	<b>4.2.</b> 0.40, 0.02, 0.0	100 % 0 40 00	0,00
Total		19	\$3,069,002.09	100% 0 \$0.00	0 \$0.00
	DODLII AD MODTCACE INC	+			
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$2,146,375.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	14	φ2,140,373.00	100/0/0/00	
Total		14	\$2,146,375.00	100% 0 \$0.00	0 \$0.00
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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 MORTGAGE	16	\$1,771,834.81	67.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$847,713.09	32.36% 0 \$0.00		0 \$0.00
Total		22	\$2,619,547.90	100% 0 \$0.00		0 \$0.00
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		0 \$0.00
Total		362	\$57,822,592.17	100% 0 \$0.00		0 \$0.00
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		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		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		0 \$0.00
	Unavailable	4	\$317,803.44	76.14% 0 \$0.00		0 \$0.00
Total		5	\$417,379.45	100% 0 \$0.00		0 \$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% 0 \$0.00		0 \$0.00
L	Unavailable	93	\$12,917,017.56	30.15% 0 \$0.00		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	S 110 - B110010	259	\$36,982,602.95	100% 0 \$0.00		0 \$0.00
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31391WVC2		257	\$38,952,905.55	73.7% 0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN				
	MORTGAGE CORPORATION Unavailable	102	\$13,901,999.81	26.3% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	359	\$52,854,905.36	100% 0 \$0.00	0 \$0.00
Total		337	Ψ32,034,703.30	100 /ε ο φο.σο	
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$18,120,981.02	26.94% 0 \$0.00	NA 0 \$0.00
Total		534	\$67,261,993.95	100% 0 \$0.00	0 \$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$20,713,243.22	77.06% 0 \$0.00	NA 0 \$0.00
Total		250	\$26,878,758.20	100% 0 \$0.00	0 \$0.00
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	335	\$35,790,640.49	80.12% 0 \$0.00	NA 0 \$0.00
Total		417	\$44,672,756.59	100% 0 \$0.00	0 \$0.00
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$24,896,159.48	64.52% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
Total		377	\$40,154,308.54	100% 0 \$0.00	0 \$0.00
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$19,530,996.62	56.86% 0 \$0.00	NA 0 \$0.00
Total		319	\$34,349,837.36	100% 0 \$0.00	0 \$0.00
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,711,408.62	43.33% 0 \$0.00	NA 0 \$0.00
Total		230	\$15,490,096.44	100% 0 \$0.00	0 \$0.00
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$6,443,942.19	48.71% 0 \$0.00	NA 0 \$0.00
Total		196	\$13,230,526.56	100% 0 \$0.00	0 \$0.00
31391WVN8	CHASE MANHATTAN	87	\$5,403,887.45	40.38% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	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
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		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		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		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		0 \$0.00
Total		109	\$20,667,632.63	100% 0 \$0.00		0 \$0.00
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0 \$0.00	NA	0 \$0.00

	Unavailable	47	\$9,077,052.56	64.27% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,123,656.64	100% 0 \$0.00	0 \$0.00
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,872,652.56	59.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,540,470.46	100% 0 \$0.00	0 \$0.00
31391WWF4	Unavailable	3	\$877,243.57	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$877,243.57	100% 0 \$0.00	0 \$0.00
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
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
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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
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31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0 \$0.00	NA 0 \$0.00
Total	· · · · ·	20	\$5,583,154.46	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
	Unavailable	2	\$218,404.77	18.7% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,167,756.49	100% 0 \$0.00	0 \$0.00
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$534,000.00	47.59% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,122,000.00	100% 0 \$0.00	0 \$0.00
31391WWR8	ALLIANCE MORTGAGE	4	\$1,020,517.02	100% 0 \$0.00	NA 0 \$0.00

L I	COMPANY (NERO)				
Total	, , ,	4	\$1,020,517.02	100% 0 \$0.00	0 \$0.00
	ALLIANCE MORTGAGE				
31391WWS6	COMPANY (NERO)	12	\$3,374,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	12	\$3,374,900.00	100% 0 \$0.00	0 \$0.00
	ALLIANCE MORTGAGE				-H
31391WWT4	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	Unavanable	7	\$1,734,816.12 \$1,734,816.12	100% 0 \$0.00	0 \$0.00
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31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,772,659.82	82.47% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,149,491.97	100% 0 \$0.00	0 \$0.00
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0 \$0.00	NA 0 \$0.00
Total	COMPRIVE (NERC)	26	\$6,063,511.05	100% 0 \$0.00	0 \$0.00
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31391WWX5	Unavailable	33	\$8,251,130.50	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,251,130.50	100% 0 \$0.00	0 \$0.00
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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
	MARKET STREET				
31391WXW6	MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,770,159.24	100% 0 \$0.00	0 \$0.00
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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	NA 0 \$0.00
Total		59	\$2,940,621.39	100% 0 \$0.00	0 \$0.00
31391WY96	Unavailable	35	\$4,195,519.88	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	35	\$4,195,519.88	100% 0 \$0.00	0 \$0.00
Total		33	φ+,1/3,31/.00	100 /6 0 40.00	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	NA 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	NA 0 \$0.00
	Unavailable	29	\$4,540,158.02	99.36% 0 \$0.00	NA 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
	1 D.V. 1.1 (D.O. 1/0.773 ) 07				
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$14,644,968.39	79.53% 0 \$0.00	NA 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
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31391WZG9	Unavailable	12	\$1,848,381.09	100% 0 \$0.00	NA 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
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0 \$0.00	NA 0 \$0.00
	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
	1000 M 1000 M 2000 M 20	+ -			
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

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31391XA90	IRWIN MORTGAGE	9	\$510,836.91	21.08% 0 \$0.00	NA 0 \$0.00
3137171110	CORPORATION		. ,		
T-4-1	Unavailable	17	\$1,912,201.15	78.92% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		26	\$2,423,038.06	100% 0 50.00	050.00
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0 \$0.00	NA 0 \$0.00
	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
31391XBA6	IRWIN MORTGAGE 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
	INDEPENDENT BANK				
31391XJC4	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
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0 \$0.00	NA 0 \$0.00

Total		16	\$1,766,511.89	100% 0 \$0.00	0 \$0.00
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,858,875.52	100% 0 \$0.00	0 \$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,016,512.80	100% 0 \$0.00	0 \$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,785,668.85	38.14% 0 \$0.00	NA 0 \$0.00
Total		289	\$51,877,944.43	100% 0 \$0.00	0 \$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0 \$0.00	NA 0 \$0.00
_	Unavailable	118	\$20,102,826.00	41.04% 0 \$0.00	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
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		151	\$22,629,059.84	100% 0 \$0.00	0 \$0.00
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% 0 \$0.00	NA 0 \$0.00
	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	41.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,260,443.42	58.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,137,793.52	100% 0 \$0.00	0 \$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$615,841.75	52.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,182,477.79	100% 0 \$0.00	0 \$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0 \$0.00	NA 0 \$0.00

	Unavailable	64	\$10,829,820.18	32.07% 0 \$0.00	NΔ	0\$0.00	
Total	Onavanaoic	186	\$33,770,506.84	100% 0 \$0.00		0 <b>\$0.00</b>	_
- > > > > > > > > > > > > > > > > > > >		100	400,110,000.0 <del>1</del>			Ψυ•υυ	
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0 \$0.00	NA	\$0.00	_
	Unavailable	23	\$4,247,533.38	12.34% 0 \$0.00		\$0.00	_
Total		188	\$34,410,433.00	100% 0 \$0.00		\$0.00	_
		-				+	_
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	41	\$6,568,167.52	19.31% 0 \$0.00		\$0.00	_
Total		200	\$34,007,546.55	100% 0 \$0.00	(	\$0.00	_
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	70	\$12,426,247.99	36.12% 0 \$0.00	NA (	\$0.00	_
Total		192	\$34,403,210.38	100% 0 \$0.00		\$0.00	_
		+			$\longrightarrow$	+	
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8% 0 \$0.00		\$0.00	
	Unavailable	28	\$4,495,925.92	13.2% 0 \$0.00		\$0.00	
Total		203	\$34,056,635.61	100% 0 \$0.00	(	\$0.00	
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100% 0 \$0.00	NA	0.00	
Total		13	\$1,804,962.74	100% 0 \$0.00		\$0.00	_
31391XNP0	SOUTHTRUST MORTGAGE	27	\$4,354,561.41	100% 0 \$0.00	NA	0,\$0.00	
	CORPORATION	27	\$4,354,561.41	100% 0 \$0.00		\$0.00	
Total		<del>  21 </del>	ф <del>1</del> ,354,561.41	100 70  0  \$0.00		/ <sub> </sub> φυ.UU	
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$827,678.81	2.38% 0 \$0.00	NA (	\$0.00	_
Total		186	\$34,753,416.94	100% 0 \$0.00		\$0.00	_
		+				+	
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	12	\$2,302,684.42	6.84% 0 \$0.00		\$0.00	
<u>Fotal</u>		181	\$33,676,287.72	100% 0 \$0.00	(	\$0.00	
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% 0 \$0.00	NA (	0\$0.00	<u> </u>
	Unavailable	10	\$1,945,241.94	5.74% 0 \$0.00	NA (	\$0.00	_
Γotal		168	\$33,906,147.74	100% 0 \$0.00		\$0.00	_

31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,483,963.17	12.9% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,754,404.79	100% 0 \$0.00	0 \$0.00
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% 0 \$0.00	NA 0 \$0.00
	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
31391XP78	GMAC MORTGAGE 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
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,956,188.29	23.2% 0 \$0.00	NA 0 \$0.00
Total		206	\$34,288,290.91	100% 0 \$0.00	0 \$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,845,388.51	16.68% 0 \$0.00	NA 0 \$0.00
Total		204	\$35,033,906.09	100% 0 \$0.00	0 \$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,974,206.98	27.41% 0 \$0.00	NA 0 \$0.00
Total		196	\$32,736,085.18	100% 0 \$0.00	0 \$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,732,058.65	21.81% 0 \$0.00	NA 0 \$0.00
Total		159	\$26,283,171.90	100% 0 \$0.00	0 \$0.00
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31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0 \$0.00	NA 0 \$0.00
<b>'</b>	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	27	\$1,889,291.47	87.17% 0 \$0.00	NA 0 \$0.00

	CORPORATION		1		
	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
		$\longrightarrow$			-++-
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,708,800.97	61.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,783,766.33	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \coprod \longrightarrow$
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
		$\longrightarrow$		-	$\longrightarrow$
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$11,219,203.34	33.18% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,812,669.64	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \!$
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
		$\longrightarrow$			$\longrightarrow$
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$377,600.33	38.23% 0 \$0.00	NA 0 \$0.00
Total		12	\$987,728.41	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		-	$\longrightarrow$
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81		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
		$\longrightarrow$		-	$\longrightarrow$
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,907,745.57	23.36% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	258	\$33,855,667.82	100% 0 \$0.00	0 \$0.00
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31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,648,347.90	28.38% 0 \$0.00	NA 0 \$0.00
Total		269	\$33,992,532.59	100% 0 \$0.00	0 \$0.00
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0 \$0.00	NA 0 \$0.00

Unavailable	89	\$13,335,811.39	39.1% 0 \$0.00	NA (	00.00	
	266	\$34,105,078.42	100% 0 \$0.00			
GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0 \$0.00	NA	3 \$0.00	_
Unavailable	67	\$9,614,181.40	27.89% 0 \$0.00	NA(	00.00	_
	224	\$34,473,637.59	100% 0 \$0.00	(	\$0.00	_
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			_
	204	\$16,931,002.89	100% 0 \$0.00	(	<b>)</b> \$0.00	_
GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0 \$0.00			_  _
Unavailable						_
	119	\$24,203,352.49	100% 0 \$0.00		<u>) \$0.00 </u>	_
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			
	201	\$34,084,174.93	100% 0 \$0.00	(	\$0.00	_
GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0 \$0.00	NA (	\$0.00	_
Unavailable	27	\$3,717,359.40	17.95% 0 \$0.00			
	126	\$20,710,743.04	100% 0 \$0.00	(	<b>)</b> \$0.00	_
GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0 \$0.00			_
Unavailable	73	\$13,593,169.70				_
	83	\$15,538,199.86	100% 0 \$0.00	(	) \$0.00	_
GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0 \$0.00			_
Unavailable	56	\$10,898,798.80	36.89% 0 \$0.00			_
	153	\$29,546,197.79	100% 0 \$0.00	(	<u>)</u> \$0.00	_
GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89% 0 \$0.00	NA (	\$0.00	_
Unavailable	115	\$21,363,751.64	85.11% 0 \$0.00			
	132	\$25,101,756.94	100% 0 \$0.00	(	\$0.00	_
GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01% 0 \$0.00	NA (	0.00	_
Unavailable	66	\$11,872,635.49	34.99% 0 \$0.00	NA (	00.00	
	GMAC MORTGAGE CORPORATION Unavailable   CORPORATION   157	266 \$34,105,078.42	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION  Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION  Unavailable GMAC MORTGAGE CORPORATION  Unavailable GMAC MORTGAGE CORPORATION  Unavailable S0 S8,515,596,90 S1,1687,755.59 GMAC MORTGAGE CORPORATION  Unavailable S0 S8,515,596,90 S1,18% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable S10 S20,692,390.13 GMAC MORTGAGE CORPORATION  Unavailable S10 S20,692,390.13 GMAC MORTGAGE CORPORATION  Unavailable S10 S20,692,390.13 GMAC MORTGAGE CORPORATION  Unavailable S11,945,030.16 S12,528,199.86 S13,598,199.86 S10,903,383,64 S20,590,300.00  GMAC MORTGAGE CORPORATION  Unavailable S11,945,030.16 S12,528,090.00  GMAC MORTGAGE CORPORATION  Unavailable S13,391,743,04 S20,692,390.13 S13,593,169.70 S14,898,098.00  GMAC MORTGAGE CORPORATION  Unavailable S13,391,743,04 S10,000 S0,000  GMAC MORTGAGE CORPORATION  Unavailable S13,391,793,00 S13,593,169.70 S14,898,098.00 S0,000  GMAC MORTGAGE CORPORATION Unavailable S13,393,169.70 S14,898,798.80 S14,898,798.80 S14,898,798.80 S14,898,798.80 S14,898,098.00 S0,000  GMAC MORTGAGE CORPORATION Unavailable S15,383,795.80 S1,189,89 S1,1	Corporation	CORPORATION	

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Total		192	\$33,935,568.84	100% 0 \$0.00	0 \$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,787,871.78	59.43% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,153,134.97	100% 0 \$0.00	0 \$0.00
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	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
2137111Q30	Unavailable	136	\$29,761,437.27	91.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	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
212017/0/0	WIENCED ELINIDING LL C	2	ф226 005 16	0.02% 0.00	ΝΙΑ 0 Φ0 00
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 17	\$3,056,683.63 <b>\$3,393,488.79</b>	90.07% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		1/	\$3,393, <del>4</del> 00.79	100% 0 50.00	0,50.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0 \$0.00	NA 0 \$0.00
5137111277	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
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31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0 \$0.00	NA 0 \$0.00
	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
_	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
	CMAC MODECACE				
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
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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
C Hu + MHuo IC	24	\$2,218,841.36	100% 0 \$0.00	0 \$0.00
	$\top$			
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
	205	\$34,269,440.19	100% 0 \$0.00	0 \$0.00
	$\downarrow \downarrow \downarrow$		$\longrightarrow$	
GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67% 0 \$0.00	NA 0 \$0.00
Unavailable	21	\$2,991,348.39		NA 0 \$0.00
	164	\$20,868,102.76	100% 0 \$0.00	0 \$0.00
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
	200	\$33,773,401.90	100% 0 \$0.00	0 \$0.00
	+		$\longrightarrow \!$	
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
	179	\$23,049,406.98	100% 0 \$0.00	0 \$0.00
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
	93	\$18,248,051.79	100% 0 \$0.00	0 \$0.00
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
	259	\$34,700,248.97	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00 <b>0 \$0.00</b>
<del></del>	207	\$30,404,704.73	100%   0   \$0.00	0 0.00
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
	193	\$24,410,596.00	100% 0 \$0.00	0 \$0.00
	100	φ10.0 <b>52.25</b> 0.40	56 12% 0 40 00	N. 4 0 00 00
		1		NA 0 \$0.00 NA 0 \$0.00
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   148   14	24   \$2,218,841.36	CARPORATION   148   \$25,207,724.76   73,56%   0 \$0.00

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		<u> </u>					
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13% 0 \$0.00		0 \$0.00	
	Unavailable	72	\$10,850,927.02	31.87% 0 \$0.00		0 \$0.00	
Total		226	\$34,052,769.51	100% 0 \$0.00		0 \$0.00	
212017/007	WITH LED ELDIDING LLC	100	Φ10 775 C41 05	57.01 g/ 0 d0 00	D.T.A.	0 00 00	
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	95	\$14,042,046.34	42.79% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00	
Total		228	\$32,817,688.29	100% 0 50.00		0 \$0.00	
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$12,997,994.26	39.23% 0 \$0.00		0 \$0.00	
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 \$0.00	
	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		0 \$0.00	
	Unavailable	121	\$15,870,824.70	46.92% 0 \$0.00		0 \$0.00	
Total		245	\$33,821,719.84	100% 0 \$0.00		0 \$0.00	
			44.000.054.44			0 40 00	
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77% 0 \$0.00		0 \$0.00	
	Unavailable	21	\$2,548,928.74	56.23% 0 \$0.00		0 \$0.00	
Total	+	35	\$4,532,892.85	100% 0 \$0.00		0 \$0.00	
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74% 0 \$0.00	NΑ	0 \$0.00	
5137171000	Unavailable	76	\$11,130,617.00	48.26% 0 \$0.00		0 \$0.00	
Total	o na variabre	156	\$23,061,887.59	100% 0 \$0.00		0 \$0.00	
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31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	225	\$16,177,229.21	68.55% 0 \$0.00	NA	0 \$0.00	
Total		331	\$23,598,265.80	100% 0 \$0.00		0 \$0.00	
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$9,541,281.12	40.69% 0 \$0.00	NA	0 \$0.00	
Total		352	\$23,449,293.00	100% 0 \$0.00		0 \$0.00	
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0 \$0.00		0 \$0.00	
	Unavailable	152	\$15,196,709.89	44.26% 0 \$0.00		0 \$0.00	
Total		341	\$34,334,047.09	100% 0 \$0.00		0 \$0.00	
212017/07/0	WITH MED ELDIDAYS ALS	10.4	#10.00 <b>2.</b> 106.20	(0.10% 0.00.00	374	0,00,00	
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19% 0 \$0.00		0 \$0.00	
Total	Unavailable	130	\$12,620,233.69	39.81% 0 \$0.00		0 \$0.00	
Total		324	\$31,702,419.99	100% 0 \$0.00		0 \$0.00	
		1 1				Ī	i

31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$29,719,303.63	91.23% 0 \$0.00	NA 0 \$0.00
Total		148	\$32,577,742.09	100% 0 \$0.00	0 \$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,922,277.02	14.68% 0 \$0.00	NA 0 \$0.00
Total		200	\$33,526,662.37	100% 0 \$0.00	0 \$0.00
212017/D25	WITH AED ELDIDDIG LL C	1.40	Φ26 702 050 15	76.700 000 00	N/A 0 ¢0 00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	43	\$8,138,200.06	23.3% 0 \$0.00	NA 0 \$0.00
Total		192	\$34,922,150.21	100% 0 \$0.00	0 \$0.00
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
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,276,746.73	27.09% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,244,508.95	100% 0 \$0.00	0 \$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,035,626.04	41.27% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,626,131.66	100% 0 \$0.00	0 \$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0 \$0.00	NA 0 \$0.00
DISTINKA	Unavailable	17	\$834,969.91	39.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	31	\$2,116,965.54	100% 0 \$0.00	0 \$0.00
10441			ψ <b>2</b> ,110,200.01	100 /0  0  00.00	
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
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31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	85 111	\$7,023,123.46	73.8% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		111	\$9,516,282.11	100% 0 50.00	0 50.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0 \$0.00	NA 0 \$0.00
0107111100	Unavailable	116	\$25,207,100.18	75.64% 0 \$0.00	NA 0 \$0.00
Total		168	\$33,325,485.71	100% 0 \$0.00	0 \$0.00
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
		1	4		
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
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31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	Unavailable	77	\$17,535,005.15	84.54% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	96	\$17,935,450.59	73.74% 0 \$0.00	NA 0 \$0.00
Total		135	\$24,323,508.97	100% 0 \$0.00	0 \$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$30,957,996.14	92.43% 0 \$0.00	NA 0 \$0.00
Total		153	\$33,492,918.11	100% 0 \$0.00	0 \$0.00
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,813,323.35	69.47% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,368,102.76	100% 0 \$0.00	0 \$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$34,119,038.66	98.44% 0 \$0.00	NA 0 \$0.00
Total		184	\$34,660,275.56	100% 0 \$0.00	0 \$0.00
212017/DN1	WITMED EINIDDIG II C	1	ΦΕΩ1 040 00	2 2467 0 00 00	NIA O do oo
31391XRN1	WITMER FUNDING, LLC	120	\$501,842.22	2.24% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	120	\$21,909,847.79	97.76% 0 \$0.00	NA 0 \$0.00
Total		124	\$22,411,690.01	100% 0 \$0.00	0 \$0.00
21201VDD6	WITMED ELINDING LLC		\$076,022,62	2 8007 0 40 00	NA O CO OO
31391XRP6	WITMER FUNDING, LLC	195	\$976,922.63	2.89% 0 \$0.00 97.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	185	\$32,783,277.36 \$33,760,100,00	97.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		190	\$33,760,199.99	100% 0 50.00	0 50.00
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0 \$0.00	NA 0 \$0.00
D1371AKQ4	Unavailable	101	\$14,066,383.90 \$19,189,107.78	57.7% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	183	\$33,255,491.68	100% 0 \$0.00	0 \$0.00
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31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44% 0 \$0.00	NA 0 \$0.00
D1371AKK2	Unavailable	167	\$33,932,107.72	98.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	170	\$34,428,255.32	100% 0 \$0.00	0 \$0.00
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31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% 0 \$0.00	NA 0 \$0.00
D13/1/100	Unavailable	18	\$3,357,893.49	82.82% 0 \$0.00	NA 0 \$0.00
	Onavanaoic	10	Ψυ,υυ1,000.49	02.02/0 0 ψ0.00	11110 ψ0.00

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Total		22	\$4,054,600.02	100% 0 \$0.00	0 \$0.00
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$10,546,470.50	55.83% 0 \$0.00	NA 0 \$0.00
Total		165	\$18,891,356.17	100% 0 \$0.00	0 \$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
212017/07/2	Water the Events of the	12-	ФОД 202 227 7	71 700 0 00 00	NTA O DO CO
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	54	\$9,591,346.39	28.28% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		189	\$33,913,671.93	100% 0 \$0.00	0 \$0.00
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,079,128.81	15.04% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,766,181.42	100% 0 \$0.00	0 \$0.00
212617			<b>0.7</b> 0.5	01.073/51	
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% 0 \$0.00	NA 0 \$0.00
T-4.1	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	NA 0 \$0.00
Total		236	\$38,599,545.76	100% 0 \$0.00	0 \$0.00
212017/07/	OTHO SATURAGE TARE		Ф27 700 000	12 22 2 2 2 2 2	<b>3.7.4</b> O tho o c
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1,582	\$245,949,340.08	86.68% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	225	\$29,896,630.79	93.81% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	9	\$992,716.35	87.68% 0 \$0.00	NA 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	NA 0 \$0.00
Total		14	\$1,797,011.07	100% 0 \$0.00	0 \$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,520,246.05	98.81% 0 \$0.00	NA 0 \$0.00
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
51391X1 V1	Unavailable	585	\$117,415,413.00	97.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	600	\$119,869,406.41	100% 0 \$0.00	0 \$0.00
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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
212017/17/2	OTHO CAMPICO DANIZ	2	¢226.070.75	2 22% 0 00 00	ΝΑ 0 Φ0 00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	94 <b>96</b>	\$14,118,435.38 <b>\$14,454,508.13</b>	97.67% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00
Total		70	\$1 <del>4,434,306.13</del>	100 % 0 \$0.00	0 90.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,656,339.42	96.74% 0 \$0.00	NA 0 \$0.00
Total		56	\$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

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Total		137	\$20,799,093.12	100% 0 \$0.00	0 \$0.00
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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
Total	O Na vanao io	13	\$1,278,249.35	100% 0 \$0.00	0 \$0.00
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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
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25% 0 \$0.00	NA 0 \$0.00
51391AWE3	Unavailable	360	\$68,838,007.35	98.75% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	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
	Unavailable	387	\$68,475,307.51	99.68% 0 \$0.00	NA 0 \$0.00
Total		389	\$68,693,359.08	100% 0 \$0.00	0 \$0.00
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,879,693.07	100% 0 \$0.00	0 \$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	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
21201777771	** "11	10	01 110 217 12	1000000000	<b>XX</b> 0 00 00
31391XWK1	Unavailable	10	\$1,110,247.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	\$1,110,247.13	100% 0 50.00	0 50.00
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
213712101	Unavailable	165	\$16,252,936.70	91.88% 0 \$0.00	NA 0 \$0.00
Total	S.I.W. M.IMOTO	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

31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0 \$0.00	NA 0 \$0.00
	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
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
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	Chavanaoic	1,115	\$143,472,960.14	100% 0 \$0.00	0 \$0.00
Total		1,110	Ψ1709712920011	100 /υ υ φυισο	Ψυ•υυ
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
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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
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31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,507,525.27	52.92% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,627,733.37	100% 0 \$0.00	0 \$0.00
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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	One, entered	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	)
		<u> </u>					<u> </u>
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% 0 \$0.00		0 \$0.00	
Total		15	\$1,517,143.72	100% 0 \$0.00		0 \$0.00	)
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31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0 \$0.00	NA	0 \$0.00	)
Total		27	\$3,471,837.78	100% 0 \$0.00		0 \$0.00	)
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31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100% 0 \$0.00	NA	0.00	)
Total		20	\$3,024,056.15	100% 0 \$0.00		\$0.00	)
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31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100% 0 \$0.00	NA	0,80.00	)
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		\$0.00	
	Unavailable	49	\$2,996,255.67	77.95% 0 \$0.00		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	
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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	0.00	) _
Total		1,458	\$95,375,352.27	100% 0 \$0.00		\$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	0.00	)
Total		119	\$11,521,968.13	100% 0 \$0.00		0 \$0.00	)
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31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0 \$0.00	NA	0,80.00	)
	Unavailable	14	\$2,366,329.68	62.27% 0 \$0.00	NA	0.00	)

Total		23	\$3,799,831.79	100% 0 \$0.00	0 \$0.00
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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	69.15% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,954,192.81	100% 0 \$0.00	0 \$0.00
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	Спичинион	67	\$8,735,000.32	100% 0 \$0.00	0 \$0.00
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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	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA	0	\$0.00	
	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	
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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	
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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%			_	\$0.00	
Total		33	\$7,295,653.79	100%	0 \$0.00		0	\$0.00	
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	o na ranuole	216	\$29,847,452.61	100% 0 \$0.00	0 \$0.00
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31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29% 0 \$0.00	NA 0 \$0.00
	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
21201V407	WASHINGTON MUTUAL	561	¢77 926 057 27	67.269 0 00	NIA O CO OO
31391Y4Q7	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 \$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	NA 0 \$0.00
	Unavailable	236	\$46,859,054.17	24.59% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	526	\$98,246,738.86	65.19% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	452	\$84,855,335.42	41.32% 0 \$0.00	NA 0 \$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	Chavanaoic	458	\$74,546,574.58 \$74,546,574.58	100% 0 \$0.00	0 \$0.00
		-150	Ψ. 1,5-10,5 / 11.50	100 /0   0   φυ.συ	
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 \$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

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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	NA	0	\$0.00	-
Total		156	\$24,288,764.19		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	┡
21201376344	11	1 440	Φ10.C 420 902 92	1,0007	0,00	NT A	2	ተለ ሰሰ	⊣
31391Y6M4	Unavailable	1,449	\$196,439,893.83 <b>\$196,439,893.83</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total		1,449	\$190,439,893.83	100%	0 30.00		V	<del>ֆ</del> Ս.ՍՍ	-
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0 \$0.00	NA	0	\$0.00	
Total	Onevanaore	<b>598</b>	\$96,159,141.43		0 \$0.00		_	\$0.00	1
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31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0 \$0.00	NA	0	\$0.00	
Total		946	\$145,539,835.64	100%	0 \$0.00		0	\$0.00	
31391Y6Q5	Unavailable	735	\$119,627,853.07		0 \$0.00			\$0.00	1
Total		735	\$119,627,853.07	100%	0 \$0.00		0	<b>\$0.00</b>	
	WAL GAMINAGER ON A REPORT A								-
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	411	\$69,576,225.67	99.76%	0 \$0.00	NA	0	\$0.00	
Total		412	\$69,745,609.33	100%	0 \$0.00		0	\$0.00	
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$380,161.61	35.27%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,077,978.14	100%	0 \$0.00		0	<b>\$0.00</b>	
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0 \$0.00			\$0.00	
Total		25	\$2,635,784.70	100%	0 \$0.00		0	\$0.00	
31391YFW2	NEXSTAR FINANCIAL	56	\$10,827,163.08	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION						Ц		<u> </u>
Total		56	\$10,827,163.08	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,450,209.46	34.97%	0 \$0.00	NA	0	\$0.00	
Total		89	\$15,584,335.17	100%	0 \$0.00		0	\$0.00	
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,524,793.07	38.57%	0 \$0.00	NA	0	\$0.00	
Total		76	\$11,730,004.19	100%	0 \$0.00		0	\$0.00	

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31391YN29	Unavailable	139	\$21,658,439.14	100% 0 \$0.00		\$0.00
Total		139	\$21,658,439.14	100% 0 \$0.00	0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100% 0 \$0.00	NA 0	\$0.00
Total		71	\$6,965,711.49	100% 0 \$0.00	0	\$0.00
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31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12% 0 \$0.00	NA 0	\$0.00
Total		101	\$6,620,004.76	100% 0 \$0.00	0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100% 0 \$0.00	NAO	\$0.00
Total	Chavanable	85	\$8,258,850.34	100% 0 \$0.00		\$0.00
Total		0.5	ψ0,230,030.34	100 /6 0 φ0.00		φυ.υυ
31391YN60	Unavailable	106	\$7,517,560.69	100% 0 \$0.00	NA 0	\$0.00
Total		106	\$7,517,560.69	100% 0 \$0.00		\$0.00
1000		100	ψ.,e1.,eσσσσ	100 /0 0 40000	Ů	4000
31391YN78	Unavailable	100	\$14,208,666.08	100% 0 \$0.00	NA 0	\$0.00
Total		100	\$14,208,666.08	100% 0 \$0.00	0	\$0.00
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31391YN86	Unavailable	57	\$10,005,398.01	100% 0 \$0.00	NA 0	\$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	NA 0	\$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
	UNION FEDERAL BANK OF					
31391YNB9	INDIANAPOLIS	25	\$4,286,671.50	57.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61% 0 \$0.00	NA 0	\$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	U	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100% 0 \$0.00	NA 0	\$0.00
Total		171	\$27,856,671.21	100% 0 \$0.00		\$0.00
10001		1,1	<i>\$27,000,071,21</i>	100 /0 0 4000		Ψοιοο
31391YNG8	Unavailable	205	\$32,203,657.89	100% 0 \$0.00	NA 0	\$0.00
Total		205	\$32,203,657.89	100% 0 \$0.00		\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100% 0 \$0.00	NA 0	\$0.00
Total		74	\$10,557,714.66	100% 0 \$0.00	0	\$0.00
212013/34 7	EL ACCEAR DANK FOR	4	¢227,120,02	2 550 000 00	NT A	100 00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% 0 \$0.00	NA0	\$0.00

		20	<b>\$6.442.442.02</b>	06.45000000	**
	Unavailable	39	\$6,443,143.92	96.45% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,680,271.94	100% 0 \$0.00	0 \$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83% 0 \$0.00	NA 0 \$0.00
	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
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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
2 0 0 0 1			<b>\$11,001,100.00</b>	100 /0 0 4000	0 4000
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16% 0 \$0.00	NA 0 \$0.00
513711110	Unavailable	121	\$22,752,170.58	98.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	122	\$23,019,170.58	100% 0 \$0.00	0 \$0.00
1 Otal		122	φ23,019,170.36	100 % 0 50.00	0 90.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	72	\$12,071,494.92	100% 0 \$0.00	0 \$0.00
Total		12	\$12,071,494.92	100 % 0 50.00	0 \$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$7,632,897.82	100% 0 \$0.00	0 \$0.00
Total		72	Ψ1,032,071.02	100 /ε   0 φυ.συ	Ισίφοισσ
31391YNU7	Unavailable	22	\$3,783,791.63	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$3,783,791.63	100% 0 \$0.00	0 \$0.00
Total			φ3,763,791.03	100 /6 0 φ0.00	υφυ.υυ
31391YNV5	Unavailable	41	\$5,823,324.16	100% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	41	\$5,823,324.16	100% 0 \$0.00	0 \$0.00
1 Otal		71	φ3,023,324.10	100 /6  0 φ0.00	υφυ.υυ
31391YNW3	Unavailable	24	\$3,280,579.14	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	24	\$3,280,579.14 \$3,280,579.14	100% 0 \$0.00	0 \$0.00
Total		24	φ3,200,37 <b>3.14</b>	100 % 0 50.00	0 \$0.00
31391YNX1	Unavailable	15	\$1,557,690.47	100% 0 \$0.00	NA 0 \$0.00
	Onavanable			100% 0 \$0.00	0 \$0.00
Total		15	\$1,557,690.47	100% 0 50.00	0 \$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0 \$0.00	NA 0 \$0.00
513911N19	· · · · · · · · · · · · · · · · · · ·	102		99.2% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	192	\$36,060,852.39		
Total		193	\$36,350,852.39	100% 0 \$0.00	0 \$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	75	\$14,824,339.36	100% 0 \$0.00	0 \$0.00
1 Otal		15	\$14,024,339.3U	100% 0 \$0.00	0 30.00
31391YP27	Unavailable	56	\$8,110,900.61	100% 0 \$0.00	NA 0 \$0.00
	Onavanable	56		100% 0 \$0.00	0 \$0.00
Total		50	\$8,110,900.61	100% 0 30.00	0 00.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0 \$0.00	NA 0 \$0.00
D13711F33	Unavailable	174	\$180,230.00	99.51% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule				
Total		175	\$36,871,219.58	100% 0 \$0.00	0 \$0.00

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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		\$0.00
Total		113	\$21,024,622.78	100% 0 \$0.00	0	\$0.00
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		\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100% 0 \$0.00	NA 0	\$0.00
Total		65	\$6,471,767.18	100% 0 \$0.00		\$0.00
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		\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100% 0 \$0.00	NA 0	\$0.00
Total		47	\$6,990,498.95	100% 0 \$0.00		\$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		\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$5,021,079.54	100% 0 \$0.00		\$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		\$0.00
31391YPC5	Unavailable	143	\$27,274,891.06			\$0.00
Total		143	\$27,274,891.06	100% 0 \$0.00		\$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100% 0 \$0.00		\$0.00
Total		70	\$4,112,755.81	100% 0 \$0.00		\$0.00
31391YPE1	Unavailable	41	\$7,143,316.15			\$0.00
Total		41	\$7,143,316.15	100% 0 \$0.00	0	\$0.00
31391YPF8	Unavailable	41	\$4,112,593.88			\$0.00
Total		41	\$4,112,593.88	100% 0 \$0.00	0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00			\$0.00
Total	Unavailable	137 138	\$8,518,554.17 <b>\$8 583 554 17</b>	99.24% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$ <b>0.00</b>
ı otal		138	\$8,583,554.17	100 %   0   \$0.00		φυ.υυ
31391YPH4	Unavailable	81	\$12,302,928.00			\$0.00
<u>Fotal</u>		81	\$12,302,928.00	100% 0 \$0.00	0	\$0.00
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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
Total		58	\$7,811,137.41	100% 0 \$0.00	0 \$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0 \$0.00	NA 0 \$0.00
Total		300	\$50,674,269.40	100% 0 \$0.00	0 \$0.00
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		223	\$37,568,649.85	100% 0 \$0.00	0 \$0.00
			,		
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
			+- y y		
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,168,571.80	100% 0 \$0.00	0 \$0.00
			+ -,,		
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
			+-yy		
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	43	\$8,590,960.57	100% 0 \$0.00	0 \$0.00
		1 .5	1-1 01- 00-0		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0 \$0.00	NA 0 \$0.00
2.07111117	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
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31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0 \$0.00	NA 0 \$0.00
V13/111LT	Unavailable	191	\$30,868,498.38	95.33% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	200	\$32,379,687.37	100% 0 \$0.00	0 \$0.00
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31391YQ26	Unavailable	103	\$7,127,371.53	100% 0 \$0.00	NA	0 \$0.00
Total		103	\$7,127,371.53	100% 0 \$0.00		0 \$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100% 0 \$0.00	NA	0 \$0.00
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	Chavanaore	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	Chavanaoic	23	\$3,190,153.61	100% 0 \$0.00		0 \$0.00
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0 \$0.00	NΔ	0 \$0.00
Total Total	Chavanaoic	47	\$4,682,712.40	100% 0 \$0.00		0 \$0.00
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	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	Chavanaoic	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	Спичиниоте	81	\$4,965,535.60	100% 0 \$0.00		0 \$0.00
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	NA	0 \$0.00
Total		107	\$10,632,527.41	100% 0 \$0.00		0 \$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0 \$0.00		0 \$0.00
Total		134	\$22,811,033.55	100% 0 \$0.00	l	0 \$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0 \$0.00		0 \$0.00
Total		41	\$7,924,732.85	100% 0 \$0.00	ı	0 \$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0 \$0.00		0 \$0.00
Total		91	\$6,516,188.37	100% 0 \$0.00		0 \$0.00
31391YQF7	Unavailable	50	\$7,411,452.88	100% 0 \$0.00		0 \$0.00
Total		50	\$7,411,452.88	100% 0 \$0.00		0 \$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0 \$0.00		0 \$0.00
Total		19	\$1,002,584.41	100% 0 \$0.00		0 \$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0 \$0.00	NA	0 \$0.00

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Total		42	\$4,017,945.90	100%	0 \$0.00		0	\$0.00	,
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31391YQM2	Unavailable	34	\$6,261,628.70		0 \$0.00			\$0.00	_
Total		34	\$6,261,628.70	100%	0 \$0.00		U	\$0.00	#
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0 \$0.00	NA	0	\$0.00	
Total	5 AW - MALES - 1	57	\$5,540,088.33		0 \$0.00	-		\$0.00	1 1
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0 \$0.00	NA	0	\$0.00	)
Total		53	\$5,202,945.81	100%	0 \$0.00		0	\$0.00	
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0 \$0.00	NΔ	0	\$0.00	H
Total	Unavanable	201	\$33,014,773.07 \$33,014,773.07		<b>0</b> \$0.00		_	\$0.00 \$0.00	_
Otal		201	ФЭЭ, <b>О1</b> Ч, / / Э.О /	100 /0	υ φυ.υυ		U	Φυ.υυ	$\dashv$
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0 \$0.00	NA	0	\$0.00	,
Total		28	\$6,079,300.00		0 \$0.00		_	\$0.00	1 1
31391YQS9	Unavailable	275	\$42,270,706.52		0 \$0.00		_	\$0.00	-
Total		275	\$42,270,706.52	100%	0 \$0.00		0	\$0.00	,
		$\bot$					L		Ш
31391YQT7	Unavailable	218	\$55,629,499.59		0 \$0.00			\$0.00	_
Total		218	\$55,629,499.59	100%	0 \$0.00		0	\$0.00	╬
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0 \$0.00	NA	0	\$0.00	H
Total	Onevaluete	307	\$46,276,362.73		0 \$0.00			\$0.00	
		1	1 -7 /						
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	
	TI I COTT I D D ANIX FOR		\$2.7.7 000 00	2 12 0	2 42 00	27.4		<b>*</b> 0.00	H
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00		0 \$0.00			\$0.00	
Tatal	Unavailable	216 <b>217</b>	\$59,043,821.62 \$50,208,821,62	99.57%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	_
Total		41/	\$59,298,821.62	100%	0 20.00		v	<b>\$0.</b> 00	+
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	216	\$46,172,023.50	99.59%			_	\$0.00	_
Total		217	\$46,364,023.50	100%	0 \$0.00		0	\$0.00	
212011/01/6		60	Φ10.012.552.0 <i>c</i>	1000	0,00,00	NT A	_	Φ0.00	$\coprod$
31391YQY6	Unavailable	60	\$10,913,553.86		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		60	\$10,913,553.86	100%	0 20.00		U	<u>\$0.00</u>	+
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0 \$0.00	NA	0	\$0.00	
Total		64	\$11,079,077.81		0 \$0.00		_	<b>\$0.00</b>	_
31391YR25	Unavailable	168	\$26,728,068.69	100%	0 \$0.00			\$0.00	_
Total		168	\$26,728,068.69	100%	0 \$0.00		0	\$0.00	)

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31391YR33	Unavailable	48	\$8,324,087.93	100% 0 \$0.00	NΙΛ	0 \$0.00	_
Total	Onavanable	48		100% 0 \$0.00		0 \$0.00	_
Total		40	\$8,324,087.93	100% 0 50.00		<u>U \$U.UU</u>	_
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	
						$\perp$	
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	NA	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	_
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	
31391YR82	Unavailable	36	\$5,928,190.00	100% 0 \$0.00	NA	0 \$0.00	_
Total	ona variable	36	\$5,928,190.00	100% 0 \$0.00		0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,				_
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	168	\$38,114,797.37	82.72% 0 \$0.00	NA	0 \$0.00	
Total		209	\$46,075,184.60	100% 0 \$0.00		0 \$0.00	
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0 \$0.00		0 \$0.00	
Total		186	\$11,797,221.00	100% 0 \$0.00		0 \$0.00	
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Chavanable	157	\$15,409,148.25	100% 0 \$0.00		0 \$0.00	
10441		10,	ψ10,10>,110020	100 /0  0  000		υ φυισυ	
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		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		0 \$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	NΔ	0 \$0.00	_
Total	Chavanable	131	\$27,307,641.28	100% 0 \$0.00		0 \$0.00	_
Total		131	Ψ21,501,041.20	100 /ε   0   φυ.συ		υ φυ.υυ	
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0 \$0.00	NA	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	

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31391YRH2	Unavailable	57	\$10,967,475.90	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,967,475.90	100% 0 \$0.00	0 \$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0 \$0.00	NA 0 \$0.00
Total	e na ranaere	178	\$27,598,648.19	100% 0 \$0.00	0 \$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,083,863.52	100% 0 \$0.00	0 \$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,325,018.37	100% 0 \$0.00	0 \$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,635,066.41	100% 0 \$0.00	0 \$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$3,747,806.05	100% 0 \$0.00	0 \$0.00
			4-99		
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,493,099.22	100% 0 \$0.00	0 \$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$30,329,362.32	100% 0 \$0.00	0 \$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$28,927,155.76	100% 0 \$0.00	0 \$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	88	\$13,011,691.87 \$13,011,691.87	100% 0 \$0.00	0 \$0.00
			, ,		
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,054,674.87	100% 0 \$0.00	0 \$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	31	\$3,097,935.51	100% 0 \$0.00	0 \$0.00
			1 - 9		
31391YRV1	Unavailable	46	\$7,204,670.31	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,204,670.31	100% 0 \$0.00	0 \$0.00
21201VDW0	EL ACCITAD DANIZ ECD	1	¢104 000 00	2.08% 0 \$0.00	NA 0 \$0.00
31391YRW9	FLAGSTAR BANK, FSB Unavailable	36	\$106,900.00 \$5,031,608.74	97.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoie	37	\$5,031,008.74 \$5,138,508.74	100% 0 \$0.00	0 \$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0 \$0.00	NA 0 \$0.00

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Total		71	\$10,635,280.37	100%	0 \$0.00		Λ	\$0.00	
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31391YRY5	Unavailable	120	\$22,739,263.85	100%	0 \$0.00	NA	0	\$0.00	
Total		120	\$22,739,263.85	100%	0 \$0.00		0	\$0.00	
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$8,468,556.58	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YS24	Unavailable	127	\$23,756,001.44	100%	0 \$0.00	NA	0	\$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	\$0.00	
Total	Onavanaoic	84	\$16,131,122.92		0 \$0.00		-	\$0.00	+
			<b>*</b> • • • • • • • • • • • • • • • • • • •	40004	2 4 2 2 2			*	
31391YS40	Unavailable	25	\$4,756,850.00	t	0 \$0.00			\$0.00	1
Total		25	\$4,756,850.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	360	\$63,712,961.29	99.73%			-	\$0.00	+
Total		361	\$63,883,961.29		0 \$0.00			\$0.00	
212017/001	77 7111	222	ΦC1 020 010 00	1000	0,00,00	NT A		ΦΩ ΩΩ	
31391YS81	Unavailable	332	\$61,839,910.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	•
Total		332	\$61,839,910.00	100%	0 30.00		V	<u> Φυ.υυ</u>	
31391YS99	Unavailable	389	\$62,633,109.89	100%	0 \$0.00	NA	0	\$0.00	
Total		389	\$62,633,109.89	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$6,530,730.00		0 \$0.00		_	\$0.00	_
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2 73%	0 \$0.00	NΔ	$\cap$	\$0.00	
5137113D4	Unavailable	28	\$4,439,412.86	97.27%				\$0.00	1
Total		29	\$4,563,812.86		0 \$0.00			\$0.00	-
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	t	0 \$0.00		_	\$0.00	•
	Unavailable	80	\$5,206,962.72	97.37%				\$0.00	-
Total		82	\$5,347,362.72	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		186	\$35,866,000.00	100%	0 \$0.00			\$0.00	1
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0 \$0.00	NΛ	$\cap$	\$0.00	
Total	Onavanaule	224	\$53,103,149.04 \$53,103,149.04		0 \$0.00		_	\$0.00 \$0.00	1
			. , ,						
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0 \$0.00	NA	0	\$0.00	

	Unavailable	173	\$28,768,840.00	98.73% 0 \$0.00	NA 0 \$0.00
Total		175	\$29,138,840.00	100% 0 \$0.00	0 \$0.00
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0 \$0.00	NA 0 \$0.00
Total		263	\$48,101,663.62	100% 0 \$0.00	0 \$0.00
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,878,277.66	100% 0 \$0.00	0 \$0.00
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,542,457.40	100% 0 \$0.00	0 \$0.00
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	NA 0 \$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 0 \$0.00
Total		28	\$3,742,401.55	100% 0 \$0.00	0 \$0.00
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,504,472.66	100% 0 \$0.00	0 \$0.00
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$32,540,067.66	100% 0 \$0.00	0 \$0.00
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	83	\$15,884,575.01	100% 0 \$0.00	0 \$0.00
Total		0.5	Ψ13,004,373.01	100 /ε 0 φυ.συ	υ φυ.υυ
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,910,211.49	100% 0 \$0.00	0 \$0.00
			127. 29		
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,763,855.89	97.98% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,862,277.11	100% 0 \$0.00	0 \$0.00
31391YST5	Unavailable	23	\$3,862,096.83	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,862,096.83	100% 0 \$0.00	0 \$0.00
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 \$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
31391YSW8	Unavailable	28	\$4,396,313.08	100% 0 \$0.00	NA 0 \$0.00

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	2.8	\$4,396,313.08	100% 0 \$0.00	0 \$0.00
	20	ψ 1,070,013.00	200 /υ   υ   ψυ•υυ	υ ψυ•υυ
Unavailable	38	\$4,180,082.37	100% 0 \$0.00	NA 0 \$0.00
	38	\$4,180,082.37	100% 0 \$0.00	0 \$0.00
	$\bot$			$\bot$
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
	17	\$1,362,370.00	100%  0 \$0.00	0 \$0.00
Unavailable	82	\$4.613.252.06	100% 0 \$0 00	NA 0 \$0.00
	82	\$4,613,252.06	100% 0 \$0.00	0 \$0.00
Unavailabla	116	\$7 152 274 OF	100% 0 00	NA O CO OO
Onavaliable		· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00 0 <b>\$0.00</b>
	110	φ1,133,314.85	100 70 0 50.00	0 30.00
Unavailable	48	\$6,878,650.00	100% 0 \$0.00	NA 0 \$0.00
	48	\$6,878,650.00	100% 0 \$0.00	0 \$0.00
	$\bot$			
Unavailable	36	\$4,303,596.67	100% 0 \$0.00	NA 0 \$0.00
	36	\$4,303,596.67	100% 0 \$0.00	0 \$0.00
Unavailable	244	\$40,280,310.66	100% 0 \$0.00	NA 0 \$0.00
	244	\$40,280,310.66	100% 0 \$0.00	0 \$0.00
He are 21-1-1		¢11 021 101 21	10007 0 00	NTA O DO OO
Unavailable				NA 0 \$0.00
	84	<b>Ф11,031,101.21</b>	100 %   0   \$0.00	0 \$0.00
Unavailable	52	\$8,045,950.00	100% 0 \$0.00	NA 0 \$0.00
	52	\$8,045,950.00	100% 0 \$0.00	0 \$0.00
Unavailable	40	\$6.809 960 00	100% 0 \$0 00	NA 0 \$0.00
	49	\$6,809,960.00 \$6,809,960.00	100% 0 \$0.00	0 \$0.00
	+	φο σ==	100%	37.4.6
Unavailable	11	\$2,375,400.00		NA 0 \$0.00
	11	\$2,375,400.00	100%  0 \$0.00	0 \$0.00
FLAGSTAR BANK, FSB		\$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
	107	\$19,799,280.31	100% 0 \$0.00	0 \$0.00
Unavailabla	1 1	¢1 076 201 47	100% 000	NA 0 \$0.00
Onavaliable				NA 0 \$0.00    <b>0 \$0.00</b>
	111	φ1,0/0,381.47	100 70  0  \$0.00	U0.00
FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0 \$0.00	NA 0 \$0.00
Unavailable	60	\$4,785,690.00	59.49% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	Sas   FLAGSTAR BANK, FSB	Unavailable 38 \$4,180,082.37  FLAGSTAR BANK, FSB 1 \$85,000.00 Unavailable 16 \$1,277,370.00  Unavailable 82 \$4,613,252.06  Unavailable 116 \$7,153,374.85  Unavailable 116 \$7,153,374.85  Unavailable 48 \$6,878,650.00  Unavailable 36 \$4,303,596.67  Unavailable 244 \$40,280,310.66  Unavailable 36 \$4,303,596.67  Unavailable 244 \$40,280,310.66  Unavailable 36 \$4,303,596.67  Unavailable 244 \$40,280,310.66  Unavailable 36 \$4,303,596.67  Unavailable 49 \$6,809,960.00  Unavailable 11 \$2,375,400.00  Unavailable 11 \$2,375,400.00  Unavailable 11 \$2,375,400.00  Unavailable 11 \$1,076,381.47  Unavailable 11 \$1,076,381.47	Unavailable 38 \$4,180,082,37 100% 0 \$0.00

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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		66	\$11,153,321.00	100% 0 \$0.00	0 \$0.00
		<del>                                     </del>		$\bot$	$\prod$
31391YTG2	FLAGSTAR BANK, FSB		\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	436	\$71,973,066.66	99.83% 0 \$0.00	NA 0 \$0.00
Total		437	\$72,093,066.66	100% 0 \$0.00	0 \$0.00
212013/77340	EI ACOUAD DANS	+ +	000 770 7	0.2467 0.00	NTA O do oo
31391YTH0	FLAGSTAR BANK, FSB	270	\$99,750.00	0.24% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	279 <b>280</b>	\$41,973,183.93 <b>\$42,072,933,93</b>	99.76% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
z viai	+	280	\$42,072,933.93	100 70 0 30.00	<u>                                      </u>
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0 \$0.00	NA 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	NA 0 \$0.00
Total		17	\$1,739,461.14	100% 0 \$0.00	0 \$0.00
		4-7		$\bot$	-
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
212013777 52	TT 11.11	+ +	ф1 252 1 <sup>-</sup> :	10000 0 10 7	NTA O do -
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	+ +	\$50,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$8,322,784.77	99.4% 0 \$0.00	NA 0 \$0.00
Total		144	\$8,372,784.77	100% 0 \$0.00	0 \$0.00
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31391YTP2	Unavailable	14	\$2,028,882.63	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,028,882.63	100% 0 \$0.00	0 \$0.00
		47		$\bot$	$\bot$
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$7,921,089.36	100% 0 \$0.00	0 \$0.00
212017777	***	+	<b>611 7</b> 00	100~	37.4 0 1
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,788,820.00	100% 0 \$0.00	0 \$0.00
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0 \$0.00	NA 0 \$0.00
Total	O HAY AHAUIC	487 487	\$80,440,302.80 \$ <b>80,440,302.80</b>	100% 0 \$0.00	0 \$0.00
- VIIII		+0/	ψυ <b>υ,ττυ,</b> 30 <b>2.0</b> 0	100 /0 0 90.00	U 90.00
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
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31391YTU1	Unavailable	121	\$20,159,706.08	100% 0 \$0.00	NA 0 \$0.00

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Total		121	\$20,159,706.08	100% 0 \$0.00	0 \$0.00
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,596,132.37	100% 0 \$0.00	0 \$0.00
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0 \$0.00	NA 0 \$0.00
5135111111	Unavailable	25	\$3,740,811.34	90.96% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	27	\$4,112,811.34	100% 0 \$0.00	0 \$0.00
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31391YTX5	Unavailable	30	\$4,546,582.91	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		30	\$4,546,582.91	100% 0 \$0.00	0,50.00
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$26,430,400.95	94.19% 0 \$0.00	NA 0 \$0.00
Total		155	\$28,061,690.98	100% 0 \$0.00	0 \$0.00
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	8	\$1,707,685.48 \$1,707,685.48	100% 0 \$0.00	0 \$0.00
Total		0	\$1,707,005.40	100% 0 50.00	0,50.00
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
31391YUC9	Unavailable	25	\$1,577,340.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$1,577,340.00	100% 0 \$0.00	0 \$0.00
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31391YUD7	Unavailable	269	\$43,795,410.00	100% 0 \$0.00	NA 0 \$0.00
Total		269	\$43,795,410.00	100% 0 \$0.00	0 \$0.00
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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	Onavanaore	30	\$5,006,735.18		0 \$0.00
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31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00		NA 0 \$0.00
	Unavailable	38	\$5,693,844.42	94.75% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,009,644.42	100% 0 \$0.00	0 \$0.00
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00		NA 0 \$0.00
	Unavailable	45	\$7,084,474.33		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		NA 0 \$0.00
	Unavailable	33	\$4,834,741.00		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		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		NA 0 \$0.00
	Unavailable	39	\$5,567,495.00		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		NA 0 \$0.00
	Unavailable	11	\$1,900,100.00		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		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
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Total		9	\$1,353,080.64	100% 0 \$0.00	0 \$0.00
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31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39% 0 \$0.00	NA 0 \$0.00
	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
21201VV25	DDC MODTC ACE COMPANY	74	\$12,440,202,42	69.08% 0 \$0.00	NA 0 \$0.00
31391YY35	RBC MORTGAGE COMPANY	74 30	\$13,440,293.43 \$6,016,998.53	30.92% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	104	·	100% 0 \$0.00	0 \$0.00
1 Otal		104	\$19,457,291.96	100% 0 50.00	0 50.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0 \$0.00	NA 0 \$0.00
513711113	Unavailable	22	\$3,990,800.00	26.02% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,340,200.00	100% 0 \$0.00	0 \$0.00
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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	NA 0 \$0.00
	Unavailable	1	\$292,000.00	18.83% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,550,900.00	100% 0 \$0.00	0 \$0.00
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31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	8	\$1,379,250.00	28.7% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,805,900.00	100% 0 \$0.00	0 \$0.00
31391YYM3	UTAH HOUSING	21	\$2,498,773.27	100% 0 \$0.00	NA 0 \$0.00
T-4-1	CORPORATION		\$2.400.552.25	100% 0 \$0.00	
Total		21	\$2,498,773.27	100% 0 50.00	0 \$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0 \$0.00	NA 0 \$0.00
5137111111	Unavailable	20	\$3,277,100.00	24.9% 0 \$0.00	NA 0 \$0.00
Total	e na vanao se	70	\$13,162,820.24	100% 0 \$0.00	0 \$0.00
10001			#10,102,02012.1	100 % 0 4000	0 4 0 4 0 5
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

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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
	Unavailable	1	\$114,000.00	10.28% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,108,500.00	100% 0 \$0.00	0 \$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$690,000.00	51.75% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,333,378.04	100% 0 \$0.00	0 \$0.00
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
<u></u>	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
	Unavailable	6	\$967,700.00	19.1% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,067,682.79	100% 0 \$0.00	0 \$0.00
31391YZ83	WASHINGTON MUTUAL 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 BANK, FA	97	\$11,148,719.21	13.69% 0 \$0.00	NA 0 \$0.00
	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
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$926,200.00	33.12% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,796,500.00	100% 0 \$0.00	0 \$0.00
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,956,848.04	15.33% 0 \$0.00	NA 0 \$0.00

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Total		69	\$12,768,105.29	100% 0 \$0.00	0 \$0.00
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$404,800.00	26.84% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,508,039.99	100% 0 \$0.00	0 \$0.00
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0 \$0.00	NA 0 \$0.00
13711203	Unavailable	1	\$236,000.00	20.76% 0 \$0.00	NA 0 \$0.00
Total	O HU I UHUO IO	9	\$1,137,013.38	100% 0 \$0.00	0 \$0.00
212017/7112	DDC MODTCA CE COMPANY		¢1 222 000 00	50 400 0000	NIA O DO OO
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48% 0 \$0.00	NA 0 \$0.00
Total	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
V10/11LIX1	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
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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
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
31400A3K2	Unavailable	27	\$4,887,491.70	100% 0 \$0.00	NA 0 \$0.00
Total	C III , IIIIIOIC	27	\$4,887,491.70	100% 0 \$0.00	0 \$0.00
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31400A3N6	Unavailable	151	\$31,525,278.87	100% 0 \$0.00	NA 0 \$0.00

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Total		151	\$31,525,278.87	100% 0 \$0.00	0 \$0.00
31400A3P1	Unavailable	59	\$11,434,065.33	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,434,065.33	100% 0 \$0.00	0 \$0.00
31400A3R7	Unavailable	11	\$1,931,852.47	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoro	11	\$1,931,852.47	100% 0 \$0.00	0 \$0.00
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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 \$0.00
Total		61	\$8,136,710.54	100% 0 \$0.00	0 \$0.00
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0 \$0.00	NA 0 \$0.00
D1400AA W 8	Unavailable	16	\$2,200,415.30	40.62% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	42	\$5,417,356.28	100% 0 \$0.00	0 \$0.00
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31400AB64	Unavailable	49	\$7,352,625.86	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,352,625.86	100% 0 \$0.00	0 \$0.00
31400AC30	Unavailable	30	\$3,747,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,747,950.00	100% 0 \$0.00	0 \$0.00
31400AC48	Unavailable	14	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	14	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
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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
214004662	77 711	21	Φ <b>5</b> 000 0 <b>5</b> 0 00	10000 0000	NA 0 00 00
31400AC63	Unavailable	21 21	\$5,000,050.00 <b>\$5,000,050.00</b>	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,UUU,U5U.UU	100% 0 \$0.00	0 \$0.00
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,999,925.00	100% 0 \$0.00	0 \$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 \$0.00
214004 CE2	17 711	22	ф2.400.000.00	10000 0 00 00	NIA 0 00 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 \$0.00
Total		31	\$3,499,959.00	100% 0 \$0.00	0 \$0.00
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,500,100.00	100% 0 \$0.00	0 \$0.00

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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 <b>0 \$0.00</b>
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
D 1 10 01 11/1 17	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
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0 \$0.00	NA 0 \$0.00
	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
51400AMD7		136		48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	276	\$25,253,443.68 <b>\$52,615,020.56</b>	100% 0 \$0.00	0 \$0.00
Total		2/0	\$52,015,020.50	100% 0 50.00	0 50.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,893,793.68	62.63% 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
	Unavailable	38	\$2,536,579.28	27.93% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,081,952.88	100% 0 \$0.00	0 \$0.00
21400 A MIJ9	CITIMOPTG A CE INC	92	¢5 600 055 05	69.83% 0 \$0.00	NA 0 \$0.00
31400AMH8	CITIMORTGAGE, INC. Unavailable	37	\$5,680,855.85 \$2,454,246.86	30.17% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	129	\$8,135,102.71	100% 0 \$0.00	0 \$0.00
Total		129	\$6,135,102.71	100% 0 50.00	050.00
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
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,436,081.67	34.69% 0 \$0.00	NA 0 \$0.00
Total		130	\$12,787,047.13	100% 0 \$0.00	0 \$0.00
2140041410	CIMP (OPEG) CE, PVC	6.5	Φ. 0.41.055.00	72 200 0 00	N. A. O. (20. 00.
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 <b>88</b>	\$2,275,453.51 <b>\$8,517,309.50</b>	26.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$0,517,309.30	100 % 0 \$0.00	0 50.00
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
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$42,176,668.35	41.57% 0 \$0.00	NA 0 \$0.00
Total		505	\$101,466,488.13	100% 0 \$0.00	0 \$0.00
21400 A M/D0	CITIN OPECA CE, DIC	20	\$2.025.765.27	40 (40/ 0 00 00	NIA O CO OO
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0 \$0.00	NA 0 \$0.00

	Unavailable	30	\$5,733,729.20	59.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanasio	50	\$9,659,494.57	100% 0 \$0.00	0 \$0.00
1000			ΨΑ	100 /0 0 4555	
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59% 0 \$0.00	NA 0 \$0.00
D2.002	Unavailable	239		67.41% 0 \$0.00	NA 0 \$0.00
Total		358		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
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	80		20.85% 0 \$0.00	NA 0 \$0.00
Total		403	\$25,725,109.34	100% 0 \$0.00	0 \$0.00
24 400 43 41 10	OTTO LODGE A CE INIC	212	†12.255.724.25	22 72% 0 00 00	774 0 00 00
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0 \$0.00	NA 0 \$0.00
m 4-1	Unavailable	39	\$2,390,694.18 \$14,746,418,43	16.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	251	\$14,746,418.43	100% 0 50.00	U \$U.UU
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07% 0 \$0.00	NA 0 \$0.00
31400AW v /	Unavailable	7	\$1,386,978.33	77.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaoic	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
0110012111	Unavailable	71	\$12,694,337.80		NA 0 \$0.00
Total	O III , III III II II II II II II II II I	116		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
1	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
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
			<u> </u>		
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10		35.28% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,323,220.89	100% 0 \$0.00	0 \$0.00
<u> </u>					
31400ANB0	CITIMORTGAGE, INC.	9		24.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	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 <b>2</b> (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 <b>\$14,402,920.92</b>	98.13% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal	<del>-  </del>	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 <b>53</b>	\$3,769,711.57		NA 0 \$0.00
Total		53	\$3,769,711.57	100% 0 \$0.00	0 \$0.00

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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
31400AUU0	Unavailable	37	\$5,878,302.16	100% 0 \$0.00	NA 0 \$0.00
Total	CHAVAHAOIC	37	\$5,878,302.16 \$5,878,302.16	100% 0 \$0.00	0 \$0.00
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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,116,348.45	9.53% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,710,849.53	100% 0 \$0.00	0 \$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43% 0 \$0.00	NA 0 \$0.00
	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
51400/ <b>1W</b> 40	Unavailable	9	\$1,014,799.24	6.7% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	148	\$15,149,065.93	100% 0 \$0.00	0 \$0.00
Total		140	Ψ10,147,000.75	100 /ε   0 φοισο	υ φυ.υυ
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
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% 0 \$0.00	NA 0 \$0.00
D110011\\\ 01	Unavailable	2	\$141,181.29	8.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,646,403.61	100% 0 \$0.00	0 \$0.00
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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
24.400.43377		101	\$40 F04 00F 00	0.7.7.7.0.00.00	774 0 00 00
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	6	\$611,870.25	4.25% 0 \$0.00	NA 0 \$0.00
Total		137	\$14,403,177.58	100% 0 \$0.00	0 \$0.00
31400AXW3	MARKET STREET	26	\$2,270,044.78	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
Total		26	\$2,270,044.78	100% 0 \$0.00	0 \$0.00
31400AZJ0	HOMEAMERICAN	11	\$1,971,556.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
Total		11	\$1,971,556.00	100% 0 \$0.00	0 \$0.00
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

Total		99	\$18,880,476.94	100% 0 \$0.00	0 \$0.00
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,639,006.87	69.88% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,087,041.34	100% 0 \$0.00	0 \$0.00
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$23,305,524.56	86.33% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,996,685.56	100% 0 \$0.00	0 \$0.00
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$32,387,321.45	90.98% 0 \$0.00	NA 0 \$0.00
Total		187	\$35,597,091.08	100% 0 \$0.00	0 \$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$12,757,726.21	89.63% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,233,162.45	100% 0 \$0.00	0 \$0.00
31400B2D7	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 0 \$0.00
Total		173	\$25,043,771.16	100% 0 \$0.00	0 \$0.00
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,341,368.01	71.77% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,835,752.01	100% 0 \$0.00	0 \$0.00
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$8,880,300.27	71.48% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,424,132.95	100% 0 \$0.00	0 \$0.00
31400B2H8	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
Total		55	\$8,088,835.65	100% 0 \$0.00	0 \$0.00
					-
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,875,334.77	72.6% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,980,093.07	100% 0 \$0.00	0 \$0.00

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
31400B2U9	COUNTRYWIDE HOME 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.			11 1	
	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			<del>-     </del>	
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
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
	COUNTRYWIDE HOME				
31400B3M6	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

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	Unavailable	36	\$8,339,451.69	74.08% 0 \$0.00		0.00
Total		52	\$11,257,593.20	100% 0 \$0.00		\$0.00
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	0.00
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		\$0.00
	Unavailable	163	\$26,121,972.52	95.63% 0 \$0.00		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	0.00
Total		48	\$6,413,735.71	100% 0 \$0.00		\$0.00
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45% 0 \$0.00		\$0.00
	Unavailable	27	\$4,552,490.48	82.55% 0 \$0.00		0.00
Total		33	\$5,515,140.48	100% 0 \$0.00		\$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	\$0.00
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	0.00
Total		339	\$33,495,165.82	100% 0 \$0.00		\$0.00
31400B3X2	COUNTRYWIDE HOME	8	\$1,195,555.00	9.96% 0 \$0.00	NA	\$0.00
	LOANS, INC. Unavailable	67	\$10,802,818.86	90.04% 0 \$0.00	NΔ	0\$0.00
Total	Chavanable	75	\$11,998,373.86	100% 0 \$0.00		<b>9</b> \$0.00
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31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0 \$0.00	NA	\$0.00
	Unavailable	216	\$44,114,403.33	78.8% 0 \$0.00		0.00
Total		284	\$55,984,646.16	100% 0 \$0.00	(	0 \$0.00
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06% 0 \$0.00	NA	0\$0.00
	Unavailable	199	\$13,090,507.20	70.94% 0 \$0.00	NA	0\$0.00
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Total		283	\$18,453,024.46	100% 0 \$0.00	0 \$0.00
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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
T-4-1	Unavailable	116	\$20,805,974.49	89.21% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		131	\$23,321,939.95	100% 0 \$0.00	0 50.00
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
31400В4Н6	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
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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	Chavanaoic	22	\$3,647,975.84	100% 0 \$0.00	0 \$0.00
Total			ψ5,047,275.04	100 /0 0 \$0.00	0 40.00
	COUNTRYWIDE HOME				
31400B5K8	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	Chavanaoic	11	\$1,476,911.00	100% 0 \$0.00	0 \$0.00
Total		11	Ψ1,470,511.00	100 /ε ο φοισο	υ φυ.υυ
	COUNTRYWIDE HOME				
31400B5L6	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	e na vanacio	220	\$15,153,235.24	100% 0 \$0.00	0 \$0.00
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	COUNTRYWIDE HOME				
31400B5M4	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
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	COUNTRYWIDE HOME		<b>\$404.600.00</b>	6.02% 0.00	<b>N A B B B B B B B B B B</b>
31400B5N2	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
214000507	COUNTRYWIDE HOME	1.4	\$2,021,610,00	21 4207 0 50 00	NA 0 \$0.00
31400B5P7	LOANS, INC.	14	\$2,021,610.00	21.42% 0 \$0.00	NA 0 50.00
	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	1	\$132,000.00	3.88% 0 \$0.00	NA 0 \$0.00
51400В3Q3	LOANS, INC.	1	\$132,000.00		
	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	60	\$10,501,935.00	25.13% 0 \$0.00	NA 0 \$0.00
STIOOBSICS	LOANS, INC.				
	Unavailable	159	\$31,294,569.69	74.87% 0 \$0.00	NA 0 \$0.00
Total		219	\$41,796,504.69	100% 0 \$0.00	0 \$0.00
31400B5S1	COUNTRYWIDE HOME	89	\$5,805,018.88	34.41% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
	Unavailable	170	\$11,062,884.64	65.59% 0 \$0.00	NA 0 \$0.00
Total		259	\$16,867,903.52	100% 0 \$0.00	0 \$0.00
					-
31400B5T9	COUNTRYWIDE HOME	78	\$7,576,780.93	34.31% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
	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. <b>4</b> 0	100 / 0 0 0 0 0	υ φυ.υυ
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
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
31400В6Н4	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
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

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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 LOANS, INC.	47	\$7,825,464.00	39.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,174,677.48	60.87% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,000,141.48	100% 0 \$0.00	0 \$0.00
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
Total	Unavailable	72 <b>147</b>	\$13,364,312.57	53.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		14/	\$25,000,017.57	100% 0 50.00	0 50.00
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	NA 0 \$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	NA 0 \$0.00
Total		139	\$25,001,337.89	100% 0 \$0.00	0 \$0.00
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,965,264.21	88.81% 0 \$0.00	NA 0 \$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 MORTGAGE CORPORATION	169	\$34,511,947.55	68.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,003,151.16	31.68% 0 \$0.00	NA 0 \$0.00
Total		256	\$50,515,098.71	100% 0 \$0.00	0 \$0.00
31400BG42	CHASE MANHATTAN	128	\$24,792,400.52	49.25% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	135	\$25,550,416.84	50.75% 0 \$0.00	NA	0 \$0.00
Total		263	\$50,342,817.36	100% 0 \$0.00		0 \$0.00
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,026,654.68	67.27% 0 \$0.00	NA	0 \$0.00
Total		19	\$3,012,844.91	100% 0 \$0.00		0 \$0.00
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$17,872,106.23	35.86% 0 \$0.00	NA	0 \$0.00
Total		269	\$49,840,820.23	100% 0 \$0.00		0 \$0.00
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$17,568,843.21	35.08% 0 \$0.00	NA	0 \$0.00
Total		286	\$50,084,216.19	100% 0 \$0.00		0 \$0.00
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$19,833,925.28	40.32% 0 \$0.00	NA	0 \$0.00
Total		247	\$49,196,043.61	100% 0 \$0.00		0 \$0.00
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0 \$0.00		0 \$0.00
	Unavailable	20	\$3,137,334.92	10.45% 0 \$0.00		0 \$0.00
Total		170	\$30,028,172.51	100% 0 \$0.00		0 \$0.00
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0 \$0.00		0 \$0.00
	Unavailable	6	\$810,342.35	5.77% 0 \$0.00		0 \$0.00
Total		80	\$14,045,848.07	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN		442.000.472.20			
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0 \$0.00		0 \$0.00
	Unavailable	183	\$36,714,270.03	74.01% 0 \$0.00		0 \$0.00
Total		245	\$49,604,423.41	100% 0 \$0.00		0 \$0.00
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0 \$0.00		0 \$0.00
	Unavailable	187	\$37,429,918.58	74.7% 0 \$0.00		0 \$0.00
Total		250	\$50,106,917.88	100% 0 \$0.00		0 \$0.00
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0 \$0.00	NA	0 \$0.00

Total		Unavailable	65	\$12,361,340.36	81.14% 0 \$0.00	NA 0 \$0.00
S1400BGQ3	Total	Oliuvuliuoio				
MORTGAGE CORPORATION   98   S21.089,318.49   42.22%   08.000   NA   08.000			ī			
Total	31400BGQ3		98	\$21,089,313.49	42.22% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN   NORTGAGE CORPORATION   NA   S0.00   NA   S0.00   NA   OS.00   OS		Unavailable	137	\$28,867,151.75	57.78% 0 \$0.00	
MORTGAGE CORPORATION   S8   S18,722,793.99   37,34%   S0.00	Total		235	\$49,956,465.24	100% 0 \$0.00	0 \$0.00
MORTGAGE CORPORATION   S8   S18,722,793.99   37,34%   S0,000   NA   U0,000	<u> </u>		<del></del>		+	-++
Total	31400BGR1	MORTGAGE CORPORATION				
CHASE MANHATTAN	<u> </u>	Unavailable				
MORTGAGE CORPORATION   Society   S	Total		244	\$50,135,757.91	100% 0 \$0.00	0 \$0.00
Total	31400BGS9	MORTGAGE CORPORATION		· · ·		
CHASE MANHATTAN   108   \$21,395,915.89   43.23%   0 \$0.00   NA 0 \$0.00		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	31400BGT7	MORTGAGE CORPORATION		· · ·		
CHASE MANHATTAN		Unavailable				
MORTGAGE CORPORATION   26   \$3,6,28,749.63   14.1%   0 \$0.00   NA 0 \$0.00	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	31400BGU4		26	\$5,628,749.63	14.1% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN   126   \$24,797,220.54   50.66%   0 \$0.00   NA   0 \$0.00		Unavailable	176	\$34,286,499.38		
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           Vunavailable         106         \$21,832,549.25         44.23%         0 \$0.00         NA 0 \$0.00           Total         237         \$49,365,996.78         100%         0 \$0.00         NA 0 \$0.00           31400BGX8         CHASE MANHATTAN MORTGAGE CORPORATION         125         \$25,269,347.87         50.29%         0 \$0.00         NA 0 \$0.00           Total         130         \$24,974,383.92         49.71%         0 \$0.00         NA 0 \$0.00           Total         255         \$50,243,731.79         100%         0 \$0.00         NA 0 \$0.00           31400BGY6         CHASE MANHATTAN MORTGAGE CORPORATION         126         \$25,990,825.80         51.88%         0 \$0.00         NA 0 \$0.00	31400BGV2		126	\$24,797,220.54		
CHASE MANHATTAN   131   \$27,533,447.53   55.77%   0 \$0.00   NA 0 \$0.00		Unavailable	120	\$24,151,839.31		
MORTGAGE CORPORATION   131   \$27,533,447.53   55.77%   0 \$0.00   NA   0 \$0.00	Total		246	\$48,949,059.85	100% 0 \$0.00	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         NA 0 \$0.00           31400BGY6         CHASE MANHATTAN MORTGAGE CORPORATION         126         \$25,990,825.80         51.88%         0 \$0.00         NA 0 \$0.00	31400BGW0		131	\$27,533,447.53		
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				
MORTGAGE CORPORATION   125   \$25,269,347.87   \$0.29% 0 \$0.00   NA 0 \$0.00	Total		237	\$49,365,996.78	100% 0 \$0.00	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	31400BGX8		125	\$25,269,347.87		NA 0 \$0.00
31400BGY6 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$25,990,825.80 51.88% 0 \$0.00 NA 0 \$0.00		Unavailable	1			
MORTGAGE CORPORATION 126 \$25,990,825.80 51.88% 0 \$0.00 NA 0 \$0.00	Total		255	\$50,243,731.79	100% 0 \$0.00	0 \$0.00
MORTGAGE CORPORATION	31400BGY6		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
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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	22	\$3,324,156.52	100% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE CORPORATION	22		100% 0 \$0.00	0 \$0.00
Total		22	\$3,324,156.52	100% 0 50.00	0 50.00
31400ВН33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,934,553.31	100% 0 \$0.00	0 \$0.00
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,071,050.00	5.35% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,005,478.76	100% 0 \$0.00	0 \$0.00
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$951,185.00	4.76% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,999,035.00	100% 0 \$0.00	0 \$0.00
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,706,924.70	8.54% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,995,841.90	100% 0 \$0.00	0 \$0.00
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$495,955.00	5.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,683,620.00	100% 0 \$0.00	0 \$0.00
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$949,400.00	9.49% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,999,102.00	100% 0 \$0.00	0 \$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,507,490.63	47.98% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,654,056.61	100% 0 \$0.00	0 \$0.00
31400BHB5	CHASE MANHATTAN	56	\$11,711,984.78	46.71% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	63	\$13,360,314.59	53.29% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,072,299.37	100% 0 \$0.00	0 \$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,111,460.23	78.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,504,090.57	100% 0 \$0.00	0 \$0.00
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,591,920.79	56.86% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,799,805.25	100% 0 \$0.00	0 \$0.00
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,102,869.36	79.41% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,685,229.70	100% 0 \$0.00	0 \$0.00
31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,084,264.65	71.41% 0 \$0.00	NA 0 \$0.00
Total		164	\$28,125,101.23	100% 0 \$0.00	0 \$0.00
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,855,606.32	79.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,602,448.91	100% 0 \$0.00	0 \$0.00
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,884,809.30	84.91% 0 \$0.00	NA 0 \$0.00
Total		85	\$11,641,304.80	100% 0 \$0.00	0 \$0.00
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,114,687.87	85.27% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,998,395.64	100% 0 \$0.00	0 \$0.00
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0 \$0.00	NA 0 \$0.00
<u> </u>	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
31400BHY5	Unavailable	31	\$3,861,607.28	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,861,607.28	100% 0 \$0.00	0 \$0.00

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	CHASE MANHATTAN				
31400BHZ2	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
31400BJ31	Unavailable	22	\$2,154,690.55	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,154,690.55	100% 0 \$0.00	
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99% 0 \$0.00	+ + +
	Unavailable	84	\$13,652,507.62	99.01% 0 \$0.00	<del>                                     </del>
Total		85	\$13,789,007.62	100% 0 \$0.00	0 \$0.00
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	
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31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$16,819,578.83	97.99% 0 \$0.00	NA 0 \$0.00
Total		100	\$17,164,778.83	100% 0 \$0.00	0 \$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100% 0 \$0.00	) NA 0 \$0.00
Total	O Na variable	53	\$7,756,591.28	100% 0 \$0.00	+ + +
10001			<i>ψ1,100,051</i> 120	100 /0 0 0 000	
31400BJ80	Unavailable	77	\$11,519,954.69	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,519,954.69	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME FUNDING				
31400BJF4	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
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$574,000.00	25.04% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,292,071.72	100% 0 \$0.00	
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,585,533.74	49.46% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,292,162.58	100% 0 \$0.00	0 \$0.00
31400BJS6		32	\$4,710,765.48	58.75% 0 \$0.00	) NA 0 \$0.00

Union Federal Bank of India		UNION FEDERAL BANK OF INDIANAPOLIS				
NIOBJT4			21	\$3,307,867.26	41.25% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS   9   \$1,161,085,20   57,01%   0,50.00   NA   0,50.00	Total		53	\$8,018,632.74	100% 0 \$0.00	0 \$0.00
Total	31400BJT4		9	\$1,161,085.20	57.01% 0 \$0.00	NA 0 \$0.00
1400BJX5	Total	Unavailable				
INDIANAPOLIS	Total		12	\$2,030,720.04	100 % 0 \$0.00	0 \$0.00
Total	31400BJX5		13	\$1,993,320.76		
Name		Unavailable				
INDIANAPOLIS   7   \$1,040,461.94   63,68%   080.00   NA   080.00	Total		24	\$3,912,721.68	100% 0 \$0.00	0 \$0.00
Total	31400BJY3		7	\$1,040,461.94	63.68% 0 \$0.00	NA 0 \$0.00
31400BKA3		Unavailable	5	\$593,488.93	36.32% 0 \$0.00	NA 0 \$0.00
Total	Total		12	\$1,633,950.87	100% 0 \$0.00	0 \$0.00
Total	31400BKA3	Unavailable	28	\$4,464,901.49	100% 0 \$0.00	NA 0 \$0.00
Unavailable   96   \$14,515,561.96   98.83%   \$0.00   NA   \$0.00	Total		28	\$4,464,901.49	100% 0 \$0.00	
Unavailable   96   \$14,515,561.96   98.83%   \$0.00   NA   \$0.00	21.400 D V D 1	WEDCEED DANK	1	ф1 <b>7</b> 1 202 04	1 170 0 00 00	ΝΑ 0 Φ0 00
Total         97         \$14,686,944.90         100%         0 \$0.00         0 \$0.00           31400BKC9         Unavailable         98         \$13,570,934.51         100%         0 \$0.00         NA 0 \$0.00           Total         98         \$13,570,934.51         100%         0 \$0.00         NA 0 \$0.00           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         NA 0 \$0.00           31400BKE5         Unavailable         11         \$1,430,503.61         100%         0 \$0.00         NA 0 \$0.00           Total         11         \$1,258,300.00         100%         0 \$0.00         NA 0 \$0.00           31400BKF2         Unavailable         70         \$11,258,300.00         100%         0 \$0.00         NA 0 \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0 \$0.00         NA 0 \$0.00           Total         20         \$2,826,990.24         94.17%         0 \$0.00         NA 0 \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0 \$0.0	31400BKB1		1			
31400BKC9	Total	Unavanable				
Total         98         \$13,570,934.51         100% 0         \$0.00         0         \$0.00           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         NA 0         \$0.00           31400BKE5         Unavailable         11         \$1,430,503.61         100% 0         \$0.00         NA 0         \$0.00           Total         11         \$1,430,503.61         100% 0         \$0.00         NA 0         \$0.00           31400BKF2         Unavailable         70         \$11,258,300.00         100% 0         \$0.00         NA 0         \$0.00           Total         \$11,258,300.00         \$100% 0         \$0.00         NA 0         \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83% 0         \$0.00         NA 0         \$0.00           Total         20         \$2,826,990.24         94.17% 0         \$0.00         NA 0         \$0.00           Total         21         \$3,001,990.24         100% 0         \$0.00         NA 0         \$0.00           31400BN44         Unavailabl	Total		71	ψ14,000,244.20	100 /6 0 40.00	0 \$0.00
31400BKD7	31400BKC9	Unavailable	98	\$13,570,934.51	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         NA         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         \$0.00           Total         70         \$11,258,300.00         100%         0         \$0.00         NA         0         \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,826,990.24         94.17%         0         \$0.00         NA         0         \$0.00           Total         21         \$3,001,990.24         100%         0         \$0.00         NA         0         \$0.00           31400BN44         Unavailable         18         \$2,000,703.67         100%         0         \$0.00         NA         <	Total		98	\$13,570,934.51	100% 0 \$0.00	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         NA         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         \$0.00           Total         70         \$11,258,300.00         100%         0         \$0.00         NA         0         \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,826,990.24         94.17%         0         \$0.00         NA         0         \$0.00           Total         21         \$3,001,990.24         100%         0         \$0.00         NA         0         \$0.00           31400BN44         Unavailable         18         \$2,000,703.67         100%         0         \$0.00         NA         <	31400PKD7	Unavailabla	96	\$12,522,141,02	100% 0 \$0 00	NA 080 00
31400BKE5   Unavailable   11   \$1,430,503.61   100% 0 \$0.00   NA 0 \$0.00		Ullavallable				
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         \$0.00           Total         70         \$11,258,300.00         100%         0         \$0.00         0         \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,826,990.24         94.17%         0         \$0.00         NA         0         \$0.00           Total         21         \$3,001,990.24         100%         0         \$0.00         NA         0         \$0.00           31400BN44         Unavailable         18         \$2,000,703.67         100%         0         \$0.00         NA         0         \$0.00	Total		- 00	Ψ12,322,141.03	100 /ε 0 φ0.00	υ φυ.υυ
31400BKF2   Unavailable   70   \$11,258,300.00   100%   0 \$0.00   NA   0 \$0.00	31400BKE5	Unavailable	11	\$1,430,503.61	100% 0 \$0.00	NA 0 \$0.00
Total         70         \$11,258,300.00         100%         0 \$0.00         0 \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0 \$0.00         NA 0 \$0.00           Total         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		11	\$1,430,503.61	100% 0 \$0.00	0 \$0.00
Total         70         \$11,258,300.00         100%         0 \$0.00         0 \$0.00           31400BN36         BANKUNITED, FEDERAL SAVINGS BANK         1         \$175,000.00         5.83%         0 \$0.00         NA 0 \$0.00           Total         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						
BANKUNITED, FEDERAL   1   \$175,000.00   5.83%   0   \$0.00   NA   0   \$0.00	31400BKF2	Unavailable				
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		70	\$11,258,300.00	100% 0 \$0.00	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	31400BN36		1	\$175,000.00		
31400BN44 Unavailable 18 \$2,000,703.67 100% 0 \$0.00 NA 0 \$0.00		Unavailable				
	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	O Hu , unuoro				

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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
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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	
Total		17	\$2,003,091.49	100% 0 \$0.00	0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26% 0 \$0.00	NA 0	\$0.00
Total		22	\$4,002,688.74	100% 0 \$0.00	0	\$0.00
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	\$0.00
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	
	Unavailable	39	\$8,036,336.58	47.82% 0 \$0.00	NA 0	
Total		80	\$16,805,408.41	100% 0 \$0.00	0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13% 0 \$0.00	NA 0	\$0.00
Total	C Hu / Harting P	299	\$59,752,693.11	100% 0 \$0.00		\$0.00
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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		\$0.00

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
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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
	Unavailable	137	\$29,640,258.33	95.66% 0 \$0.00	NA 0 \$0.00
Total		143	\$30,986,589.13	100% 0 \$0.00	0 \$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$44,697,156.38	100% 0 \$0.00	0 \$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,776,032.29	79.53% 0 \$0.00	NA 0 \$0.00
Total		116	\$26,125,056.63	100% 0 \$0.00	0 \$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$21,029,310.57	90.57% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,217,768.38	100% 0 \$0.00	0 \$0.00
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,873,656.29	98.18% 0 \$0.00	NA 0 \$0.00
Total		64	\$14,130,656.29	100% 0 \$0.00	0 \$0.00
31400BPH3	Unavailable	146	\$31,504,807.30	100% 0 \$0.00	NA 0 \$0.00
Total	o nu maero	146	\$31,504,807.30	100% 0 \$0.00	0 \$0.00
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31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,348,953.07	42.34% 0 \$0.00	NA 0 \$0.00
Total		150	\$33,891,537.78	100% 0 \$0.00	0 \$0.00
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$27,640,931.99	73.08% 0 \$0.00	NA 0 \$0.00
Total		172	\$37,821,565.03	100% 0 \$0.00	0 \$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$22,291,104.29	100% 0 \$0.00	0 \$0.00
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0 \$0.00	NA 0 \$0.00
P1-100D1 W12	Unavailable	130	\$27,510,605.98	70.89% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule				
Total		184	\$38,805,322.40	100% 0 \$0.00	0 \$0.00

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,330,709.74	83.78% 0 \$0.00	NA 0 \$0.00
Total	+	106	\$23,073,441.85	100% 0 \$0.00	0 \$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% 0 \$0.00	NA 0 \$0.00
51100B115	Unavailable	14	\$1,517,440.86	64.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	22	\$2,343,978.46	100% 0 \$0.00	0 \$0.00
1 0000			<i>4_30 1033 10</i> 010	100 /0   0   0   0   0	0,4000
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,943,709.64	52.06% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,653,942.86	100% 0 \$0.00	0 \$0.00
21.400P.P.G0	CLINED LICE MODEC A CE INC	2	Ф <b>27</b> 0 147 41	( 0(0) 0 00	ΝΑ Ο ΦΟ ΟΟ
31400BPS9	SUNTRUST MORTGAGE INC. Unavailable	24	\$279,147.41 \$4,330,750.61	6.06% 0 \$0.00 93.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	26	\$4,609,898.02	100% 0 \$0.00	0 \$0.00
Total		20	ψ+,002,020.02	100 /6 0 40.00	υ φυ.υυ
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,337,075.30	57.02% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,098,370.37	100% 0 \$0.00	0 \$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,413,700.00	100% 0 \$0.00	0 \$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$11,375,752.14	67.54% 0 \$0.00	NA 0 \$0.00
Total		132	\$16,842,477.14	100% 0 \$0.00	0 \$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78% 0 \$0.00	NA 0 \$0.00
51400БQ33	Unavailable	227	\$24,557,116.74	71.22% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	312	\$34,481,945.66	100% 0 \$0.00	0 \$0.00
Total		312	ψοτιτοίι, στο του	100 /ε   0   φοισσ	υ φυ.υυ
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,767,184.31	59.3% 0 \$0.00	NA 0 \$0.00
Total		178	\$31,646,393.66	100% 0 \$0.00	0 \$0.00
211007 270			4.2 = .0 0 =0		
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0 \$0.00	NA 0 \$0.00
T. 4.1	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
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,991,910.73	67.05% 0 \$0.00	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

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	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
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0 \$0.00	NA 0 \$0.00
	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
	Unavailable	57	\$10,043,778.05	37.62% 0 \$0.00	NA 0 \$0.00
Total		151	\$26,700,725.29	100% 0 \$0.00	0 \$0.00
10001		101	Ψ20,700,720,72	100 // 0 40.00	0,000
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0 \$0.00	NA 0 \$0.00
БТЧООВОТТ	Unavailable	67	\$12,476,809.40	36.46% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	189		100% 0 \$0.00	0 \$0.00
1 Otal		109	\$34,224,906.32	100% 0 50.00	0 50.00
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
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31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$21,115,309.31	91.07% 0 \$0.00	NA 0 \$0.00
Total		153	\$23,186,701.07	100% 0 \$0.00	0 \$0.00
			+,,		(1,1000)
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0 \$0.00	NA 0 \$0.00
51100EQ15	Unavailable	138	\$16,351,791.18	97.25% 0 \$0.00	NA 0 \$0.00
Total	O Hu vulluo lo	140	\$16,813,991.18	100% 0 \$0.00	0 \$0.00
Total		140	Ψ10,013,>>1.10	100 /ε ο φο.σο	
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0 \$0.00	NA 0 \$0.00
51400DK24	Unavailable	59	\$9,436,769.88	36.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	214	\$26,200,077.80	100% 0 \$0.00	0 \$0.00
1 Otal		214	\$20 <u>,</u> 200,077.80	100% 0 50.00	0 30.00
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0 \$0.00	NA 0 \$0.00
51400DK32	· · · · · · · · · · · · · · · · · · ·	50		25.18% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	1 1	\$8,521,814.82	100% 0 \$0.00	0 \$0.00
Total		206	\$33,847,183.97	100% 0 50.00	050.00
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0 \$0.00	NA 0 \$0.00
51400 <b>D</b> R40	Unavailable	94	\$15,819,730.30	46.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	253	\$33,938,950.60	100% 0 \$0.00	0 \$0.00
10001		200	φουγουγουίου	100 /ε ο φοίου	
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0 \$0.00	NA 0 \$0.00
p 1 i o o D 1 i o	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
			, - , ,		2 7 000
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
	O Ha valla O lo	233	Ψ55,105,007.57	20.7 170 O Φ0.00	11110 φυίου

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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
31400BR81	Unavailable	39	\$3,166,359.32	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,166,359.32	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$25,736,606.86	83.4% 0 \$0.00	NA 0 \$0.00
Total		246	\$30,857,575.50	100% 0 \$0.00	0 \$0.00
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
		$\perp$			
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
002100	Unavailable	96	\$17,479,358.64	68.18% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,635,396.66	100% 0 \$0.00	0 \$0.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56% 0 \$0.00	NA 0 \$0.00
STHOODING S	Unavailable	141	\$9,189,815.69	63.44% 0 \$0.00	NA 0 \$0.00
Total	- III. WIIWOIC	226	\$14,484,707.18	100% 0 \$0.00	0 \$0.00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,615,063.87	16.28% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,484,339.08	100% 0 \$0.00	0 \$0.00
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0 \$0.00	NA 0 \$0.00
<del></del>	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
31400DRP3	,	56		24.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	287	\$8,571,100.88	100% 0 \$0.00	0 \$0.00
1 Otal		287	\$34,353,205.37	100% 0 50.00	0 50.00
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
		1 1			
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
21.400DDF5			ф <b>2</b> 0.4. <b>2</b> 00.00	2 000 000 00	NA 0 00 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
21.0021102	Unavailable	118	\$11,467,324.54	74.01% 0 \$0.00	NA 0 \$0.00
Total	C III V III III C	159	\$15,495,329.35	100% 0 \$0.00	0 \$0.00
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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
21.400DDX/	WITH TED EVALUATION OF A LOC	25	ф2 <b>5</b> 04 220 40	22 000 000	NA 0 00 00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	71 <b>96</b>	\$11,108,646.47 <b>\$14,612,984.96</b>	76.02% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		90	\$14,012,984.90	100% 0 50.00	0 50.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,381,163.42	23.45% 0 \$0.00	NA 0 \$0.00
Total		164	\$31,476,508.68	100% 0 \$0.00	0 \$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$9,456,513.61	45.41% 0 \$0.00	NA 0 \$0.00
Total		141	\$20,822,548.19	100% 0 \$0.00	0 \$0.00
21.100703:5		1	<b>A. 4</b>	24 22 21 22 22	<b>.</b>
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0 \$0.00	NA 0 \$0.00

	Unavailable	137	\$26,454,576.66	78.67% 0 \$0.00	NA 0 \$0.00
Total		175	\$33,628,873.49	100% 0 \$0.00	0 \$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$23,924,141.42	71.97% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,239,620.80	100% 0 \$0.00	0 \$0.00
		$\perp$			
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,054,227.35	56.58% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,673,997.85	100% 0 \$0.00	0 \$0.00
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,437,006.10	30.81% 0 \$0.00	NA 0 \$0.00
Total		143	\$27,384,945.63	100% 0 \$0.00	0 \$0.00
			, ,		
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,095,209.49	100% 0 \$0.00	0 \$0.00
31400BSF4	CITIZENS COMMERCIAL	4	\$499,625.35	2.77% 0 \$0.00	NA 0 \$0.00
	AND SAVINGS BANK	117	¢17.505.400.75	07.220 0 00 00	NIA O CO OO
Total	Unavailable	117 121	\$17,505,400.75 <b>\$18,005,026.10</b>	97.23% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		121	\$10,005,020.10	100% 0 50.00	0 50.00
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$17,994,513.91	100% 0 \$0.00	0 \$0.00
31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,015,504.20	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31400BSM9	LOAN CORPORATION	134	\$8,807,932.62	64.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,846,368.95	35.49% 0 \$0.00	NA 0 \$0.00
Total		209	\$13,654,301.57	100% 0 \$0.00	0 \$0.00
31400BSN7	FIRST HORIZON HOME	220	\$23,442,939.47	73.31% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
	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				
	LOAN CORPORATION	43	\$2,451,221.91	76.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$749,740.42	23.42% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,200,962.33	100% 0 \$0.00	0 \$0.00
31400BSQ0		104	\$15,885,529.41	43.67% 0 \$0.00	NA 0 \$0.00

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	FIRST HORIZON HOME LOAN CORPORATION				
	Unavailable	110	\$20,487,098.74	56.33% 0 \$0.00	NA 0 \$0.00
Total	ona vanaero	214	\$36,372,628.15	100% 0 \$0.00	0 \$0.00
			, ,		
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$15,084,864.77	41.97% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,942,949.50	100% 0 \$0.00	0 \$0.00
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,000.00	12.83% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,792,496.27	100% 0 \$0.00	0 \$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100% 0 \$0.00	NA 0 \$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 \$0.00
	Unavailable	3	\$484,749.93	12.12% 0 \$0.00	NA 0 \$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 \$0.00
	Unavailable	47	\$7,059,654.97	98.36% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,177,454.97	100% 0 \$0.00	0 \$0.00
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,211,870.71	100% 0 \$0.00	0 \$0.00
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,051,961.59	11.38% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,247,421.21	100% 0 \$0.00	0 \$0.00
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84% 0 \$0.00	NA 0 \$0.00
	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

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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
31400BUF1	Unavailable	17	\$2,247,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	C.I.W. WILWOID	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	7	\$1,230,398.65	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	7	\$1,230,398.65	100% 0 \$0.00	0 \$0.00
Total		1 1	Ψ1,220,570.02	100 /ε σ φσ.σσ	ψοισσ
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 LOANS, INC.	22	\$2,122,392.00	21.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$7,865,754.66	78.75% 0 \$0.00	NA 0 \$0.00
Total		103	\$9,988,146.66	100% 0 \$0.00	0 \$0.00
31400BUR5	COUNTRYWIDE HOME 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 LOANS, INC.	7	\$909,662.00	6.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,443,445.41	93.19% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,353,107.41	100% 0 \$0.00	0 \$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,256,408.51	88.89% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,038,758.51	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \longmapsto$
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
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	enavanaore	77	\$10,205,476.19	100% 0 \$0.00	0 \$0.00
			1 27 227		
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		160	\$30,002,677.39	100% 0 \$0.00	0 \$0.00
31400BV94	COUNTRYWIDE HOME 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		160	\$30,003,161.19	100% 0 \$0.00	0 \$0.00
214000000	COLINEDAMIDE NOVE	10	φ1 0.66 0.50 <b>5</b> 0	14.076 0 00 00	NIA O DO OO
31400BW28	COUNTRYWIDE HOME	19	\$1,866,850.70	14.87% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		1	. 11 1	
	Unavailable	107	\$10,685,383.37	85.13% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,552,234.07	100% 0 \$0.00	0 \$0.00
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$38,995,181.23	93.64% 0 \$0.00	NA 0 \$0.00
Total		200	\$41,645,091.23	100% 0 \$0.00	0 \$0.00
31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00		NA 0 \$0.00
	Unavailable	79	\$15,319,711.74		NA 0 \$0.00
Total		93	\$17,585,319.74	100% 0 \$0.00	0 \$0.00
		$\bot$			$\longrightarrow \!$
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00		NA 0 \$0.00
	Unavailable	98	\$18,699,153.40		NA 0 \$0.00
Total		107	\$20,271,903.40	100% 0 \$0.00	0 \$0.00
		$\perp \perp \perp$			$\longrightarrow \!$
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00		NA 0 \$0.00
	Unavailable	367	\$54,042,533.30		NA 0 \$0.00
Total		389	\$57,149,445.30	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp \perp \perp$			$\longrightarrow \!$
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0 \$0.00	NA 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
<u> </u>		$\perp \perp \perp$			$\longrightarrow$
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89		NA 0 \$0.00
	Unavailable	29	\$5,535,812.99		NA 0 \$0.00
Total		56	\$10,000,417.88	100% 0 \$0.00	0 \$0.00
		$\perp$			$\longrightarrow \!$
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65		NA 0 \$0.00
	Unavailable	85	\$15,921,008.80		NA 0 \$0.00
Total		143	\$25,003,604.45	100% 0 \$0.00	0 \$0.00
<u> </u>		+	<del></del>		$\longrightarrow$
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
<u> </u>		+	<del></del>		-++-
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	Onavanabic	121	\$20,003,495.60	100% 0 \$0.00	0 \$0	
1 01411		121	Ψωσουσος-173.00	100 /0 0 0 0 0 0 0	- υφυ	.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	
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	
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	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	12	\$2,225,733.69	64.62% 0 \$0.00	NA 0 \$0.	.00
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	_
Total		17	\$3,096,770.82	100% 0 \$0.00	0 \$0.	.00

21.400 D W/TO	COUNTRYWIDE HOME	24	Φ2 0 42 001 00	10 (20) 000 00	NIA (0 00 00
31400BWT9	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
	COUNTRYWIDE HOME	+		-	
31400BWU6	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
	COLDIEDAMADE HOLE	+ +			<del>-                                     </del>
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$9,680,521.51	74.97% 0 \$0.00	NA 0 \$0.00
Total		198	\$12,911,963.93	100% 0 \$0.00	0 \$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$13,134,116.71	88.21% 0 \$0.00	NA 0 \$0.00
Total		153	\$14,889,265.71	100% 0 \$0.00	0 \$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$71,935,633.93	87.52% 0 \$0.00	NA 0 \$0.00
Total		414	\$82,197,579.93	100% 0 \$0.00	0 \$0.00
			44.40		
31400BX43	COUNTRYWIDE HOME	16	\$3,293,924.00	12.6% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC.		, I	. 11 1	
	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
<del>                                     </del>	COUNTRYWIDE HOME	+	ı <del></del>		
31400BX50	LOANS, INC.	11	\$2,158,866.79	11.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,003,480.01	88.11% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,162,346.80	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow$
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,179,884.81	83.86% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,369,031.72	100% 0 \$0.00	0 \$0.00
-1100DX/I/	COUNTRYWIDE HOME		\$1.01C.CC5.00	2 2 4 2 1 0 0 0 0 0	27.4 0.00.00
31400BX76	LOANS, INC.	6	\$1,016,665.00		NA 0 \$0.00
	Unavailable	193	\$30,331,100.92	96.76% 0 \$0.00	NA 0 \$0.00
Total		199	\$31,347,765.92	100% 0 \$0.00	0 \$0.00
	COLD EDIZINDE HOME	+	<del></del>		<del></del>
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00		NA 0 \$0.00
	Unavailable	76		78.51% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,706,895.41	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+	· ·		<del>-     </del>
31400BXC5	LOANS, INC.	140	\$25,478,304.96		NA 0 \$0.00
	Unavailable	961	\$186,029,143.27	87.95% 0 \$0.00	NA 0 \$0.00
Total		1,101	\$211,507,448.23	100% 0 \$0.00	0 \$0.00
31400BXJ0	COUNTRYWIDE HOME	9	\$1,448,421.00	20.27% 0 \$0.00	NA 0 \$0.00
51400DAJ0	LOANS, INC.		. , ,		
	Unavailable	37	\$5,698,883.98	79.73% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,147,304.98	100% 0 \$0.00	0 \$0.00
<del> </del>	2012 MENANDE HOME	$\rightarrow$	, <del></del>		<del></del>
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
<del> </del>	2017 MENANTE HOME	+	<del></del>		<del></del>
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00		NA 0 \$0.00
	Unavailable	37	\$6,881,104.78		NA 0 \$0.00
Total		39	\$7,182,954.78	100% 0 \$0.00	0 \$0.00
31400BXP6	COUNTRYWIDE HOME	9	\$1,516,099.00	18.76% 0 \$0.00	NA 0 \$0.00
31400DAF0	LOANS, INC.		\$1,510,055.00	18.70% 0 50.00	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
		1 1	+=,,		
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00		NA 0 \$0.00
	Unavailable	32	\$6,745,854.26		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		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		NA 0 \$0.00
	Unavailable	89	\$17,069,361.52		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		NA 0 \$0.00
	Unavailable	109	\$15,630,238.30		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		NA 0 \$0.00
	Unavailable	105	\$7,385,671.02	80.4% 0 \$0.00	NA 0 \$0.00
Total		130	\$9,186,604.02	100% 0 \$0.00	0 \$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00		NA 0 \$0.00
	Unavailable	167	\$16,415,829.70	87.57% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,746,729.70	100% 0 \$0.00	0 \$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	148	\$28,646,663.98	88.88% 0 \$0.00	NA 0 \$0.00
Total		166	\$32,231,590.98	100% 0 \$0.00	0 \$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$10,315,032.21	77.04% 0 \$0.00	NA 0 \$0.00
Total		205	\$13,389,170.21	100% 0 \$0.00	0 \$0.00
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
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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	C Hu variable	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
21400DVD	COUNTRYWIDE HOME		¢1 000 100 00	22 120 000 00	NIA 0 (00 00
31400BYB6	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
	COUNTRYWIDE HOME			+++	
31400BYC4	LOANS, INC.	93	\$17,712,617.00	8.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	973	\$193,553,734.36	91.62% 0 \$0.00	NA 0 \$0.00
Total		1,066	\$211,266,351.36	100% 0 \$0.00	0 \$0.00
31400BYD2	COUNTRYWIDE HOME	11	\$1,146,100.00	7.16% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.	105		92.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	116	\$14,852,928.57 <b>\$15,999,028.57</b>	100% 0 \$0.00	0 \$0.00
1 () เลา		110	\$13,YYY,UZ <b>8.5</b> /	100 % [Մ[ֆՄ.ՄՄ]	լսլֆս.սս

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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	27.62% 0 \$0.00	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	7.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,058,440.44	92.45% 0 \$0.00	NA 0 \$0.00
Total		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
<u>Fotal</u>		145	\$25,000,249.40	100% 0 \$0.00	0 \$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,573,187.02	70.17% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,893,290.35	100% 0 \$0.00	0 \$0.00

31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,790,191.00	52.83% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,104,396.40	100% 0 \$0.00	0 \$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,661,250.00	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
	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 LOANS, INC.	12	\$1,881,051.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,284,162.64	81.5% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,165,213.64	100% 0 \$0.00	0 \$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,539,378.41	77.77% 0 \$0.00	NA 0 \$0.00
Total		297	\$55,986,315.41	100% 0 \$0.00	0 \$0.00
31400BZ74	COUNTRYWIDE HOME	82	\$5,132,506.00	24.79% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1		
	Unavailable	237	\$15,575,233.88	75.21% 0 \$0.00	NA 0 \$0.0	00
Total		319	\$20,707,739.88	100% 0 \$0.00	0 \$0.0	
	COLINTRAVAIDE HOME			-++		
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	209	\$20,485,909.92	74.8% 0 \$0.00	NA 0 \$0.0	00
Total		280	\$27,388,586.89	100% 0 \$0.00	0 \$0.0	00
	COLDIEDAMIDE HOME			<del></del>		
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	645	\$129,723,456.70	81.85% 0 \$0.00	NA 0 \$0.0	_
Total		798	\$158,486,881.70	100% 0 \$0.00	0 \$0.0	00
24.40077.17	COUNTRYWIDE HOME		<b>\$2.405.221</b>	20.4500		
31400BZA7	LOANS, INC.	50	\$3,106,231.00	20.47% 0 \$0.00	NA 0 \$0.0	
	Unavailable	182	\$12,071,851.40	79.53% 0 \$0.00	NA 0 \$0.0	
Total		232	\$15,178,082.40	100% 0 \$0.00	0 \$0.0	00
31400BZB5	COUNTRYWIDE HOME	42	¢4 020 595 00	21.810/.040.00	NIA O CO	200
31400BZB3	LOANS, INC.	42	\$4,030,585.00	21.81% 0 \$0.00	NA 0 \$0.0	
_	Unavailable	148	\$14,448,197.92	78.19% 0 \$0.00	NA 0 \$0.0	
Total		190	\$18,478,782.92	100% 0 \$0.00	0 \$0.0	00
21.1007.772	COUNTRYWIDE HOME		<b>*** *** *** *** ***</b>	17 10 21 0 40 00	77.4 0 00 0	
31400BZC3	LOANS, INC.	9	\$2,202,940.00	17.19% 0 \$0.00	NA 0 \$0.0	
<u></u>	Unavailable	46	\$10,608,592.25	82.81% 0 \$0.00	NA 0 \$0.0	_
Total		55	\$12,811,532.25	100% 0 \$0.00	0 \$0.0	00
21.4000770.1	COUNTRYWIDE HOME	7.1	#12.175.coo.oo	12 01 0 0 0 0	NT 4 0 00 0	
31400BZD1	LOANS, INC.	71	\$12,175,608.00	12.81% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	411	\$82,871,022.91	87.19% 0 \$0.00	NA 0 \$0.0	_
Total		482	\$95,046,630.91	100% 0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME					
31400BZE9	LOANS, INC.	21	\$4,164,589.98	24.15% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	70	\$13,082,248.83	75.85% 0 \$0.00	NA 0 \$0.0	_
Total		91	\$17,246,838.81	100% 0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME			<del>-                                    </del>		
31400BZF6	LOANS, INC.	10	\$1,632,843.75	10.19% 0 \$0.00	NA 0 \$0.0	
	Unavailable	81	\$14,393,090.96	89.81% 0 \$0.00	NA 0 \$0.0	_
Total		91	\$16,025,934.71	100% 0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME					
31400BZG4	LOANS, INC.	7	\$1,652,900.64	13.11% 0 \$0.00	NA 0 \$0.0	00

	Unavailable	58	\$10,958,612.26	86.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$12,611,512.90	100% 0 \$0.00	0 \$0.00
1000		0.5	Ψ12,011,212.70	100 /6 0 40:00	υ ψοίου
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. Unavailable	1 88	\$114,070.00 \$12,392,320.14	0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaore	89	\$12,506,390.14	100% 0 \$0.00	0 \$0.00
10001		0,	Ψ12,500,550.11	100 /ε 0 φοίου	0 40.00
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
Total		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
Total		72	\$10,351,885.90	100% 0 \$0.00	0 \$0.00
21.400077172	COUNTRYWIDE HOME	2	Φ5.C0.200.07	4.000 0.00	N. A. O. (20. 00.)
31400BZU3	LOANS, INC.	3	\$560,289.97	4.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	57	\$10,899,284.30	95.11% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		60	\$11,459,574.27	100% 0 50.00	0 50.00
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	NA 0 \$0.00
Total		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	Meo	10	\$1,080,370.00	100% 0 \$0.00	0 \$0.00
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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	NA 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	NA 0 \$0.00
	Unavailable	141	\$27,822,208.13	82.57% 0 \$0.00	NA 0 \$0.00
Total		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	NA 0 \$0.00
	Unavailable	78	\$15,836,439.89	83.28% 0 \$0.00	NA 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
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$24,206,317.24	79.98% 0 \$0.00	NA 0 \$0.00
Total		168	\$30,267,165.81	100% 0 \$0.00	0 \$0.00
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0 \$0.00	NA 0 \$0.00
514000207	Unavailable	82	\$11,285,165.72	66.14% 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	113	\$17,063,076.38	100% 0 \$0.00	0 \$0.00
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31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$20,281,676.69	68.41% 0 \$0.00	NA 0 \$0.00
Total		167	\$29,646,129.25	100% 0 \$0.00	0 \$0.00
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	NA 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 \$0.00
51400C2X1	Unavailable	101	\$18,962,657.42	74.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	131	\$25,333,849.74	100% 0 \$0.00	0 \$0.00
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31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$15,277,491.19	48.67% 0 \$0.00	NA 0 \$0.00
Total		178	\$31,388,404.98	100% 0 \$0.00	0 \$0.00
2140002140	WHEN CED ELEVENIC ALL C	11	ф <b>д д 5</b> 0 <b>5</b> 0 <b>5</b> 0	27 129 0 40 00	N. A. O. D. O. O. O.
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13% 0 \$0.00	NA 0 \$0.00

	TT	0.1	¢12 122 249 72	62.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	81 <b>122</b>	\$13,123,248.72 <b>\$20,873,835.95</b>		0 \$0.00
Total		122	<b>Φ20,073,033.93</b>	100% 0 50.00	0 50.00
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61% 0 \$0.00	NA 0 \$0.00
211000320	Unavailable	24	\$3,664,058.28	79.39% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,614,978.28	100% 0 \$0.00	0 \$0.00
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31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$16,590,739.11	96.61% 0 \$0.00	NA 0 \$0.00
Total		108	\$17,173,239.11	100% 0 \$0.00	0 \$0.00
31400C4Q4	AMERICAN HOME	149	\$22,736,988.64	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
Total		149	\$22,736,988.64	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
31400C4R2	MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$80,924.05	1.61% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,015,707.10	100% 0 \$0.00	0 \$0.00
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31400C4T8	AMERICAN HOME	43	\$7,162,550.00	100% 0 \$0.00	NA 0 \$0.00
31400C418	MORTGAGE CORPORATION				
Total		43	\$7,162,550.00	100% 0 \$0.00	0 \$0.00
31400C4U5	AMERICAN HOME	38	\$5,369,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE CORPORATION	20	\$5 260 100 00	100% 0 \$0.00	0 \$0.00
Total		38	\$5,369,100.00	100% 0 50.00	0 50.00
	AMERICAN HOME				
31400C4V3	MORTGAGE CORPORATION	47	\$6,404,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,404,780.00	100% 0 \$0.00	0 \$0.00
31400C4W1	AMERICAN HOME	13	\$1,359,100.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
Total		13	\$1,359,100.00	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$110,000.00	3.71% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,965,362.07	100% 0 \$0.00	0 \$0.00
10441			<i>\$2,5 00,0 02.107</i>	100 / 0   0   0   0   0	0 40.00
21.400.07.47.77	AMERICAN HOME	1.40	Ф10 100 022 55	100000000000	NIA 0 00 00
31400C4Y7	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		47	\$7,643,874.25	94.56% 0 \$0.00	NA 0 \$0.00
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	AMERICAN HOME MORTGAGE CORPORATION					
	Unavailable	3	\$439,550.00	5.44% 0 \$0.00	NA 0 \$0	0.00
Total		50	\$8,083,424.25	100% 0 \$0.00	0 \$0	0.00
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0 \$0.00	NA 0 \$0	0.00
Total	LOAN ASSOCIATION, I'.A.	6	\$395,396.33	100% 0 \$0.00	0 \$0	0.00
31400C6T6	DOWNEY SAVINGS AND	7	\$492,091.92	100% 0 \$0.00	NA 0 \$0	00
	LOAN ASSOCIATION, F.A.		·			
Total		7	\$492,091.92	100% 0 \$0.00	0 \$0	0.00
	DOWNEY SAVINGS AND			<del>-     </del>		
31400C6U3	LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		6	\$1,029,750.00	100% 0 \$0.00	0 \$0	0.00
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0 \$0.00	NA 0 \$0	0.00
Total		337	\$66,903,812.91	100% 0 \$0.00	0 \$0	0.00
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$298,702.34	0.3% 0 \$0.00	NA 0 \$0	0.00
Total		505	\$99,347,692.99	100% 0 \$0.00	0 \$0	0.00
	DOWNEY CAVINGS AND					
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0 \$0.00	NA 0 \$0	0.00
Total		145	\$30,284,378.24	100% 0 \$0.00	0 \$0	0.00
	DOWNEY CAVINGS AND					
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0 \$0.00	NA 0 \$0	0.00
Total		169	\$33,270,574.86	100% 0 \$0.00	0 \$0	0.00
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100% 0 \$0.00	NA 0 \$0	0.00
Total		7	\$1,098,475.09	100% 0 \$0.00	0 \$0	0.00
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0 \$0.00	NA 0 \$0	0.00
Total		32	\$6,707,966.91	100% 0 \$0.00	0 \$0	0.00
	DOWNEY CAVINGS AND					-
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0 \$0.00	NA 0 \$0	0.00
Total		40	\$8,456,999.44	100% 0 \$0.00	0 \$0	0.00
31400C7D0		61	\$12,900,849.18	100% 0 \$0.00	NA 0 \$0	

	DOWNEY SAVINGS AND					
	LOAN ASSOCIATION, F.A.	1				
Total		61	\$12,900,849.18	100% 0 \$0.00	0 \$0	0.00
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0 \$0.00	NA 0 \$0	0.00
Total		48	\$9,972,606.66	100% 0 \$0.00	0 \$0	0.00
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		11	\$2,075,450.00	100% 0 \$0.00	0 \$0	0.00
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		9	\$1,795,600.00	100% 0 \$0.00	0 \$0	0.00
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	111	\$10,516,382.25	81.28% 0 \$0.00	NA 0 \$0	
Total		140	\$12,938,069.15	100% 0 \$0.00	0 \$0	).00
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	95	\$18,051,524.03	87.56% 0 \$0.00	NA 0 \$0	
Total		113	\$20,615,548.96	100% 0 \$0.00	0 \$0	).00
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	116	\$21,208,805.42	70.59% 0 \$0.00	NA 0 \$0	
Total		165	\$30,047,040.42	100% 0 \$0.00	0 \$0	0.00
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	126	\$24,621,696.38	70.73% 0 \$0.00	NA 0 \$0	
Total		179	\$34,811,608.70	100% 0 \$0.00	0 \$0	0.00
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	78	\$17,177,420.44	74.14% 0 \$0.00	NA 0 \$0	
Total		105	\$23,169,306.69	100% 0 \$0.00	0 \$0	0.00
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	29	\$5,116,546.03	44.6% 0 \$0.00	NA 0 \$0	
Total		69	\$11,472,846.77	100% 0 \$0.00	0 \$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
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
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$14,860,419.48	83.88% 0 \$0.00	NA 0 \$0.00
Total		178	\$17,716,552.84	100% 0 \$0.00	0 \$0.00
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
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,469,739.31	91.55% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,974,739.31	100% 0 \$0.00	0 \$0.00
31400CAM6	COUNTRYWIDE HOME	60	\$3,726,314.32	24.85% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC.				11 1
	Unavailable	168	\$11,266,567.70	75.15% 0 \$0.00	NA 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	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,222,739.92	80.12% 0 \$0.00	NA 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
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	NA 0 \$0.00
Total		54	\$9,614,218.76	100% 0 \$0.00	0 \$0.00
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,683,645.50	21.8% 0 \$0.00	NA 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
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	395	\$58,526,596.46	92.41% 0 \$0.00	NA 0 \$0.00
Total		434	\$63,335,313.46	100% 0 \$0.00	0 \$0.00
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31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,246,876.00	76.52% 0 \$0.00	NA 0 \$0.00
Total		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	Onavanaole	92	\$14,182,031.47	100% 0 \$0.00	0 \$0.00
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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
21.102.57	COUNTRYWIDE HOME		ф <b>о 7</b> 5 3 5 5	6.0021/51	-
31400CB60	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
Гotal		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
31400СВН6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,248,958.39	77.2% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		60	\$9,389,734.62	100% 0 \$0.00	0 \$0.00
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

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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	26	\$3,506,418.00	24.24% 0 \$0.00	NA 0 \$0.00
21.0002 Q0	LOANS, INC.				
T. 4.1	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
	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
<del> </del>	COLINEDAMADE NOVE			<del></del>	<del>-     </del>
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
	COLINEDAMADE NOVE			<del></del>	<del>-     </del>
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0 \$0.00	NA 0 \$0.00
<u></u>	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
	COUNTRYWINE HOME	+			
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

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	COUNTRYWIDE HOME				
31400CBY9	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
	COLINEDAWIDE HOME				
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	Onavanaore	650	\$64,513,193.03	100% 0 \$0.00	0 \$0.00
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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	Chavanable	60	\$13,424,046.51	100% 0 \$0.00	0 \$0.00
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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		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 LOANS, INC.	5	\$731,800.00	9.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,925,123.26	90.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,656,923.26	100% 0 \$0.00	0 \$0.00
21.400.000.5	Unavailable	33	\$6,322,805.37	100% 0 \$0.00	NA 0 \$0.00
31400CCQ5	Onavanaoic	33	Φ0,522,005.57	100 /0 0 φ0.00	11110000

1	COUNTRYWIDE HOME		I		
31400CCR3	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
	COLINTRYWIDE HOME				
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
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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	Chavanable	377	\$50,881,707.00	100% 0 \$0.00	0 \$0.00
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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
	COUNTRYWIDE HOME				
31400CCZ5	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
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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
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,046,607.16	86.15% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,857,784.16	100% 0 \$0.00	0 \$0.00
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31400CD84	COUNTRYWIDE HOME	68	\$7,547,179.00	26.45% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	142	\$20,987,256.26	73.55% 0 \$0.00	NA 0 \$0.00
Total		210	\$28,534,435.26	100% 0 \$0.00	0 \$0.00
31400CD92	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	NA 0 \$0.00
Total		309	\$48,607,430.88	100% 0 \$0.00	0 \$0.00
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,954,222.58	84.77% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,563,518.58	100% 0 \$0.00	0 \$0.00
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,918	\$365,209,065.12	87.69% 0 \$0.00	NA 0 \$0.00
Total		2,185	\$416,471,163.09	100% 0 \$0.00	0 \$0.00
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$13,789,904.19	89.95% 0 \$0.00	NA 0 \$0.00
Total		97	\$15,330,560.19	100% 0 \$0.00	0 \$0.00
31400CDD3	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
Total		520	\$80,692,471.48	100% 0 \$0.00	0 \$0.00
31400CDE1	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	NA 0 \$0.00
Total		1,172	\$160,929,881.03	100% 0 \$0.00	0 \$0.00
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,413,600.41	84.65% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,664,608.41	100% 0 \$0.00	0 \$0.00
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$17,454,818.03	100% 0 \$0.00	0 \$0.00
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31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0 \$0.00	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	10.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,157,954.06	89.96% 0 \$0.00	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
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		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	81.57% 0 \$0.00	NA 0 \$0.00
Total		229	\$42,799,826.81	100% 0 \$0.00	0 \$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$77,201,337.64	83.5% 0 \$0.00	NA 0 \$0.00
Total		463	\$92,455,871.64	100% 0 \$0.00	0 \$0.00
				-	
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
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$14,857,076.19	75.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	284	\$19,599,427.19	100% 0 \$0.00	0 \$0.00
1 our			ψ19,299,127,119	100 /6 0 40.00	0 40.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,675,541.33	80.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,013,547.33	100% 0 \$0.00	0 \$0.00
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
31400CEH3	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	COUNTRYWIDE HOME LOANS, INC.	145		11.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,117	\$221,388,977.85	88.39% 0 \$0.00	NA 0 \$0.00
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
<del>'                                    </del>	Unavailable	58	\$9,639,439.15	88.62% 0 \$0.00	NA 0 \$0.00
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Total		64	\$10,877,389.15	100% 0 \$0.00	0 \$0.00
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,578,677.51	94.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,855,233.46	100% 0 \$0.00	0 \$0.00
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
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	Chavanaoic	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 LOANS, INC.	12	\$1,648,100.00	4.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$33,436,900.11	95.3% 0 \$0.00	NA 0 \$0.00
Total		229	\$35,085,000.11	100% 0 \$0.00	0 \$0.00
31400CFE9	COUNTRYWIDE HOME	19	\$2,921,261.00	32.09% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
m	Unavailable	37	\$6,183,486.35	67.91% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,104,747.35	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+++			
31400CFF6	LOANS, INC.	61	\$4,132,290.00	29.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$9,846,187.66	70.44% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,978,477.66	100% 0 \$0.00	0 \$0.00
		+		-	-++-
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,729,139.90	72.3% 0 \$0.00	NA 0 \$0.00
Total		277	\$27,288,007.40	100% 0 \$0.00	0 \$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$44,427,974.65	69.23% 0 \$0.00	NA 0 \$0.00
Total		333	\$64,172,398.65	100% 0 \$0.00	0 \$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,871,818.52	68.57% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,105,043.52	100% 0 \$0.00	0 \$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$11,562,952.90	66.05% 0 \$0.00	NA 0 \$0.00
Total		265	\$17,507,370.71	100% 0 \$0.00	0 \$0.00
31400CFM1	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
Total		192	\$19,014,267.85	100% 0 \$0.00	0 \$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$23,135,078.42	89.83% 0 \$0.00	NA 0 \$0.00
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
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	Chavanable	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
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. Unavailable	215 1,356	\$39,537,353.67 \$269,192,538.06	12.81% 0 \$0.00 87.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	1,571	\$308,729,891.73	100% 0 \$0.00	0 \$0.00
Total		1,5/1	φ300,723,031.73	100 /6 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
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0 \$0.00	NA 0 \$0.00
Total	e i i i i i i i i i i i i i i i i i i i	74	\$14,559,026.77	100% 0 \$0.00	0 \$0.00
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
31400CHT4	Unavailable	32	\$3,187,081.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	32	\$3,187,081.70	100% 0 \$0.00	0 \$0.00
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31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,706,711.18	31.71% 0 \$0.00	NA 0 \$0.00
Total		154	\$27,459,926.31	100% 0 \$0.00	0 \$0.00
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 \$0.00
Total		70	\$10,921,058.83	100% 0 \$0.00	0 \$0.00

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31400CHW7	UNION FEDERAL BANK OF	4	\$461,447.67	19.19% 0 \$0.00	NA (	0 \$0.00
31400C11 w /	INDIANAPOLIS					
	Unavailable	12	\$1,943,553.03	80.81% 0 \$0.00		0 \$0.00
Total		16	\$2,405,000.70	100% 0 \$0.00		\$0.00
31400CKJ2	Unavailable	2	\$104,437.36	100% 0 \$0.00		0\$0.00
Total		2	\$104,437.36	100% 0 \$0.00	(	\$0.00
31400CKK9	Unavailable	1	\$34,604.10	100% 0 \$0.00	NA (	0 \$0.00
Total		1	\$34,604.10	100% 0 \$0.00		\$0.00
31400CKL7	Unavailable	3	\$241,831.97	100% 0 \$0.00	NA (	0 \$0.00
Total		3	\$241,831.97	100% 0 \$0.00		\$0.00
31400CKM5	Unavailable	2	\$175,423.31	100% 0 \$0.00	NA (	0 \$0.00
Total	O.M W	2	\$175,423.31	100% 0 \$0.00		\$0.00
31400CKN3	Unavailable	2	\$172,116.44	100% 0 \$0.00	NA (	0 \$0.00
Total	Charanacie	2	\$172,116.44	100% 0 \$0.00		\$0.00 \$0.00
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31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% 0 \$0.00		\$0.00
	Unavailable	138	\$25,599,991.62	51.71% 0 \$0.00		0.00
Total		258	\$49,509,126.21	100% 0 \$0.00	(	\$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0 \$0.00	NA	0\$0.00
	Unavailable	83	\$14,487,177.51	36.45% 0 \$0.00		0.00
Total		230	\$39,740,329.17	100% 0 \$0.00	(	\$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38% 0 \$0.00	NA (	0 \$0.00
	Unavailable	32	\$6,085,355.31	47.62% 0 \$0.00	NA (	0.00
Total		67	\$12,777,878.09	100% 0 \$0.00	(	\$0.00
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0 \$0.00		\$0.00
	Unavailable	4	\$787,279.31	17.22% 0 \$0.00		0.00\$
Total		28	\$4,572,416.27	100% 0 \$0.00	(	\$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0 \$0.00		0\$0.00
	Unavailable	79	\$13,951,163.51	28.1% 0 \$0.00		0.00
Total		288	\$49,649,250.78	100% 0 \$0.00	(	0 \$0.00
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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
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,139,879.28	43.41% 0 \$0.00	NA 0 \$0.00
Total		166	\$34,872,791.12	100% 0 \$0.00	0 \$0.00
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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

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24 400 60 77 72	WASHINGTON MUTUAL	2.7	\$ 450 00 C 40	10.05	27.1	0,00
31400CNV2	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		0 \$0.00
Total		203	\$50,156,864.21	100% 0 \$0.00		0 \$0.00
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	12.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	393	\$88,044,518.34	87.07% 0 \$0.00	NA	0 \$0.00
Total		454	\$101,115,950.18	100% 0 \$0.00		0 \$0.00
31400CNZ3	Unavailable	230	\$48,072,809.71	100% 0 \$0.00		0 \$0.00
Total		230	\$48,072,809.71	100% 0 \$0.00		0 \$0.00
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
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		0 \$0.00
Total		204	\$34,173,458.42	100% 0 \$0.00		0 \$0.00

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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
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31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$16,833,113.49	57.9% 0 \$0.00	NA 0 \$0.00
Total		423	\$29,072,177.20	100% 0 \$0.00	0 \$0.00
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$27,312,118.42	46.19% 0 \$0.00	NA 0 \$0.00
Total		326	\$59,141,085.68	100% 0 \$0.00	0 \$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$282,432.94	7.92% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,567,954.65	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				<del>-                                     </del>
31400CR30	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

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THE HINTENCTON	1	<del> </del>	<del></del>	-	
	17	\$2,546,142.16	100% 0 \$0.00	NA 0	\$0.00
	17	\$2,546,142.16	100% 0 \$0.00	0	\$0.00
				-	
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
	10	\$1,665,300.00	100% 0 \$0.00		\$0.00
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
	11	\$1,227,721.00	100% 0 \$0.00		<b>\$0.00</b>
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THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% 0 \$0.00	NA 0	\$0.00
	33	\$3,633,178.00	100% 0 \$0.00	0	\$0.00
					<u> </u>
THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0 \$0.00	NA 0	
Unavailable	31	\$5,413,124.76	34.22% 0 \$0.00	NA 0	
	99	\$15,820,161.49	100% 0 \$0.00	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100% 0 \$0.00	NA 0	\$0.00
	10	\$1,777,062.67	100% 0 \$0.00	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0 \$0.00	NA 0	\$0.00
	21	\$3,033,924.00	100% 0 \$0.00	0	\$0.00
				$-\bot\!\!\!\!\bot$	
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0 \$0.00	NA 0	\$0.00
Unavailable	1	\$76,429.14	5.83% 0 \$0.00	NA 0	
	17	\$1,310,640.89	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON	50	\$5 <b>235 220 2</b> 0	75 89% 01\$0 00	NAO	\$0.00
MORTGAGE COMPANY					
Unavailable	14 72	\$1,854,321.04 \$7,600.210.42		NA 0	
	72	<b>\$7,090,210.42</b>	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON 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	
	123	\$20,341,629.02	100% 0 \$0.00		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY Unavailable  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43		NA 0 \$	
	Unavailable	5	\$336,994.55	6.47% 0 \$0.00	NA 0 \$	
Total		85	\$5,206,627.98	100% 0 \$0.00	0 \$	60.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07% 0 \$0.00	NA 0 \$	0.00
	Unavailable	25	\$3,901,825.38	21.93% 0 \$0.00	NA 0 \$	0.00
Total		122	\$17,795,430.43	100% 0 \$0.00	0 \$	60.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00		NA 0 \$	
	Unavailable	15	\$2,336,533.12	26.54% 0 \$0.00	NA 0 \$	
Total		64	\$8,805,116.12	100% 0 \$0.00	0 \$	60.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00		NA 0 \$	
	Unavailable	25	\$4,522,035.52	56.47% 0 \$0.00	NA 0 \$	
Total		46	\$8,007,230.52	100% 0 \$0.00	0 \$	60.00
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49		NA 0 \$	
	Unavailable	3	\$248,670.00	3.11% 0 \$0.00	NA 0 \$	
Total		76	\$7,991,892.49	100% 0 \$0.00	0 \$	0.00
31400CSH8	THE HUNTINGTON 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 \$	
Total		111	\$16,993,666.93	100% 0 \$0.00	0 \$	60.00
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30		NA 0 \$	
	Unavailable	30	\$4,132,215.66		NA 0 \$	
Total		117	\$14,017,885.96	100% 0 \$0.00	0 \$	60.00
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60		NA 0 \$	0.00
	Unavailable	2	\$312,594.61	2.16% 0 \$0.00	NA 0 \$	
Total		117	\$14,499,752.21	100% 0 \$0.00	0 \$	60.00
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0 \$0.00	NA 0 \$	
	Unavailable	37	\$5,326,861.11	35.27% 0 \$0.00	NA 0 \$	
Total		129	\$15,103,400.46	100% 0 \$0.00	0 \$	60.00
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31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% 0 \$0.00	NA 0 \$0.00
Total	Mettreries committee	117	\$14,187,771.60	100% 0 \$0.00	0 \$0.00
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31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$535,062.94	25.38% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,108,497.01	100% 0 \$0.00	0 \$0.00
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,906,366.00	32.87% 0 \$0.00	NA 0 \$0.00
Total		118	\$14,927,865.07	100% 0 \$0.00	0 \$0.00
31400CSQ8	THE HUNTINGTON	50	\$7,285,995.40	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		50	\$7,285,995.40	100% 0 \$0.00	0 \$0.00
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100% 0 \$0.00	NA 0 \$0.00
Total	THE THE COMMAND	15	\$1,045,204.86	100% 0 \$0.00	0 \$0.00
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31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,444.64	6.33% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,361,137.43	100% 0 \$0.00	0 \$0.00
			* * * * * * * * * * * * * * * * * * * *	52 0 4 4 0 4 0 0 0	27.1040.00
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable — — — — — — — — — — — — — — — — — — —	31	\$2,777,414.64	36.16% 0 \$0.00	NA 0 \$0.00
Total		83	\$7,680,204.29	100% 0 \$0.00	0 \$0.00
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100% 0 \$0.00	NA 0 \$0.00
Total	THE BOTH	144	\$20,002,234.13	100% 0 \$0.00	0 \$0.00
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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	Ĺ
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	103	\$17,609,705.94	37.33% 0 \$0.00	NA	0 \$0.00	,
Total		273	\$47,174,373.30	100% 0 \$0.00	ļ	0 \$0.00	1
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8% 0 \$0.00	NA	0 \$0.00	į
	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	ļ	0 \$0.00	,
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96% 0 \$0.00		0 \$0.00	
	Unavailable	37	\$6,182,777.60	40.04% 0 \$0.00	NA	0 \$0.00	_
Total		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		0 \$0.00	
	Unavailable	42	\$8,359,544.44	28.65% 0 \$0.00		0 \$0.00	-
Total		171	\$29,176,834.97	100% 0 \$0.00		0 \$0.00	4
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31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,545,460.39	12.48% 0 \$0.00		0 \$0.00	-
Total		97	\$12,386,348.56	100% 0 \$0.00		0 \$0.00	4
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31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0 \$0.00		0 \$0.00	-
	Unavailable	27	\$3,502,334.96	38.18% 0 \$0.00	1	0 \$0.00	_
			*~				1
Total		82	\$9,173,140.10	100% 0 \$0.00		0 \$0.00	
			, ,				
Total 31400CUG7 Total	HEARTLAND BANK	46 46	\$9,173,140.10 \$6,004,600.00 \$6,004,600.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	

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	Unavailable	50	\$10,331,400.85	38.61% 0 \$0.00	NA 0 \$0.00
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0 \$0.00	NA 0 \$0.00
			. / /		
Total		310	\$52,227,839.64	100% 0 \$0.00	0 \$0.00
210001101	Unavailable	79	\$15,512,917.00	29.7% 0 \$0.00	NA 0 \$0.00
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% 0 \$0.00	NA 0 \$0.00
1 Utai		20	φυ,στυ,του.39	100 /0 0 0 0 0 0	0 90.00
Total	Uпаvанавіе	26	\$2,635,967.46 \$5,876,780.59	100% 0 \$0.00	0 \$0.00
31400CW34	BANK OF AMERICA NA Unavailable	15 11	\$3,240,813.13 \$2,635,967.46	55.15% 0 \$0.00 44.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
21400CW24	DANIZ OF AMERICA NA	1.5	¢2 240 012 12	55 150 0 to 00	NIA O CO OO
Total		13	\$1,211,179.15	100% 0 \$0.00	0 \$0.00
	Unavailable	3	\$274,594.81	22.67% 0 \$0.00	NA 0 \$0.00
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,687,580.63	100% 0 \$0.00	0 \$0.00
T. 4.1	Unavailable	4	\$232,599.69	13.78% 0 \$0.00	NA 0 \$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0 \$0.00	NA 0 \$0.00
			,		
Total		22	\$3,302,800.24	100% 0 \$0.00	0 \$0.00
	Unavailable	5	\$736,291.36	22.29% 0 \$0.00	NA 0 \$0.00
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,043,271.60	100% 0 50.00	0 30.00
Total	Unavailable	3 11	\$295,593.53 \$1,043.271.60	28.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,557,701.47	100% 0 \$0.00	0 \$0.00
	Unavailable	2	\$157,829.46	10.13% 0 \$0.00	NA 0 \$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,361,130.00	100% 0 50.00	0 30.00
31400CUP7 Total	HEARTLAND BANK	44 44	\$5,381,150.00 \$5,381,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
21400CLD7	THE A DIET A NEW DANGE	1	Φ <b>5</b> 201 150 00	1000 000 00	NA 0 00 00
Total		74	\$8,004,550.00	100% 0 \$0.00	0 \$0.00
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0 \$0.00	NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
Total	HEARTEAN DANK	35	\$4,000,650.00	100% 0 \$0.00	0 \$0.00
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,336,500.00	100% 0 \$0.00	0 \$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		152	\$26,761,417.20	100% 0 \$0.00	0 \$0.00
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$694,340.05	29.72% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,336,107.39	100% 0 \$0.00	0 \$0.00
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$835,688.76	50.44% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,656,644.01	100% 0 \$0.00	0 \$0.00
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$21,664,622.00	73.53% 0 \$0.00	NA 0 \$0.00
Total		128	\$29,463,211.00	100% 0 \$0.00	0 \$0.00
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0 \$0.00	NA 0 \$0.00
51400CWK1	Unavailable	15	\$1,490,830.26	42.12% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$3,539,094.12	100% 0 \$0.00	0 \$0.00
			,		
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,217,763.64	69.34% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,967,539.69	100% 0 \$0.00	0 \$0.00
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,289,120.00	50.43% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,556,273.00	100% 0 \$0.00	0 \$0.00
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,821,827.95	34.53% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,066,584.97	100% 0 \$0.00	0 \$0.00
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,899.97	23.72% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,616,000.22	100% 0 \$0.00	0 \$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0 \$0.00	NA 0 \$0.00
D 1 100 C 11 110	Unavailable	401	\$93,221,673.71	69.33% 0 \$0.00	NA 0 \$0.00
Total	O AWY WATER OF	597	\$134,458,337.19	100% 0 \$0.00	0 \$0.00
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$51,351,948.25	61.02% 0 \$0.00	NA 0 \$0.00
Total		376	\$84,151,617.54	100% 0 \$0.00	0 \$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,995,814.97	7.21% 0 \$0.00	NA 0 \$0.00
Total		461	\$69,317,544.45	100% 0 \$0.00	0 \$0.00

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31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9% 0 \$0.00		0 \$0.00	
	Unavailable	59	\$12,800,852.83	43.1% 0 \$0.00		0 \$0.00	
Total		147	\$29,699,757.15	100% 0 \$0.00		0 \$0.00	_
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% 0 \$0.00	NΙΛ	0 \$0.00	_
51400CA36	Unavailable	379	\$80,505,045.35	53.87% 0 \$0.00		0 \$0.00	_
Total	Chavanable	751	\$149,437,326.83	100% 0 \$0.00		0 \$0.00	_
Total		751	φ142,437,320.03	100 // 0 \$0.00		υ φυ.υυ	
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	347	\$72,319,160.11	48.5% 0 \$0.00		0 \$0.00	
Total		738	\$149,108,517.10	100% 0 \$0.00		0 \$0.00	
			, ,				
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	291	\$61,926,557.70	41.38% 0 \$0.00	NA	0 \$0.00	
Total		735	\$149,648,569.15	100% 0 \$0.00		0 \$0.00	
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	312	\$67,779,413.78	45.35% 0 \$0.00	NA	0 \$0.00	
Total		732	\$149,474,889.32	100% 0 \$0.00		0 \$0.00	
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$161,123.54	6.61% 0 \$0.00		0 \$0.00	
Total		15	\$2,436,057.22	100% 0 \$0.00		0 \$0.00	
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$166,909.13	5.26% 0 \$0.00		0 \$0.00	
Total		53	\$3,171,285.22	100% 0 \$0.00		0 \$0.00	
21.100.077.0.1	DANK OF AMERICA MA	1.076	фо <b>2 27</b> 0 001 <b>7</b> 4	22.21.67.042.02	27.4	0,00	
31400CXG4	BANK OF AMERICA NA	1,276				0 \$0.00	
TD 4 1	Unavailable	156		11.79% 0 \$0.00		0 \$0.00	
Total		1,432	\$94,527,700.79	100% 0 \$0.00		0 \$0.00	
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6% 0 \$0.00	NI A	0 \$0.00	
51400CAH2	Unavailable	33	\$2,397,030.66	34.4% 0 \$0.00		0 \$0.00	_
Total	Onavanable	103	\$6,968,874.98	100% 0 \$0.00		0 \$0.00	_
Total		103	φυ,συο,σ7 <b>4.</b> σο	100 % 0 \$0.00		υ φυ.υυ	
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 0 \$0.00	NA	0 \$0.00	
5140002130	Unavailable	140	\$9,228,467.02	14.47% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	974	\$63,778,682.03	100% 0 \$0.00		0 \$0.00	
		714	ψους 1 10,002100	100 /ε υψοιου		Ψυ•υυ	_
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$672,513.17	14.52% 0 \$0.00		0 \$0.00	_
Total		47	\$4,631,529.49	100% 0 \$0.00		0 \$0.00	
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 0 \$0.00	NA 0 \$0.00
51400CAI()	Unavailable	256	\$25,400,004.17	19.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,359	\$133,501,883.05	100% 0 \$0.00	0 \$0.00
Total		1,000	ΨΙΟΟΙΟ	100 /υ υ φοιου	υ ψυτυ υ
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	0.1	94	\$9,214,371.29	100% 0 \$0.00	0 \$0.00
		1	T:) /		
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
	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
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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
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31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$525,900.00	12.99% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,049,159.82	100% 0 \$0.00	0 \$0.00
<u> </u>		124	<u></u> _		
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$10,141,434.85	13.39% 0 \$0.00	NA 0 \$0.00
Total		487	\$75,751,321.40	100% 0 \$0.00	0 \$0.00
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31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	349	\$72,655,502.69 \$152,576,704.34	47.62% 0 \$0.00	NA 0 \$0.00
Total		780	\$152,576,704.34	100% 0 \$0.00	0 \$0.00
31400CYC2	DANIZ OF AMEDICA NA	489	ΦΩ1 7Ω0 611 <b>2</b> 3	56.52% 0 \$0.00	NA 0 \$0.00
314000102	BANK OF AMERICA NA Unavailable	338	\$91,708,611.23 \$70,559,680.73	43.48% 0 \$0.00	NA 0 \$0.00
T-4a1	Unavanable				
Total	<del></del>	827	\$162,268,291.96	100% 0 \$0.00	0 \$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0 \$0.00	NA 0 \$0.00
3140001100	DAINK OF AMERICA NA	404	\$12,093,302.30	00.23%[0]\$0.00[	ΝΑμυφυ.συμ

	Unavailable	179	\$37,031,290.14	33.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	581	\$109,724,653.04	100% 0 \$0.00	0 \$0.00
Iotai		301	φ107,724,055.04	100 /6 0 \$0.00	υφυ.υυ
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0 \$0.00	NA 0 \$0.00
511000120	Unavailable	375	\$82,015,609.31	54.89% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	724	\$149,413,870.57	100% 0 \$0.00	0 \$0.00
10001		72.	Ψ115,110,070107	100 /0 0 4000	
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$25,210,091.93	16.82% 0 \$0.00	NA 0 \$0.00
Total		755	\$149,894,970.95	100% 0 \$0.00	0 \$0.00
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31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$45,827,166.24	38.32% 0 \$0.00	NA 0 \$0.00
Total		636	\$119,584,215.56	100% 0 \$0.00	0 \$0.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	316	\$67,163,780.71	45.19% 0 \$0.00	NA 0 \$0.00
Total		739	\$148,612,505.80	100% 0 \$0.00	0 \$0.00
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,042,998.15	7.46% 0 \$0.00	NA 0 \$0.00
Total		750	\$148,061,467.28	100% 0 \$0.00	0 \$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,627,787.18	36.4% 0 \$0.00	NA 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		. , ,		
	Unavailable	16	\$1,399,322.09	54.2% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,581,824.89	100% 0 \$0.00	0 \$0.00
	GM GM GD TG A GE				
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
Total	Chavanaoic	327	\$34,057,620.82	100% 0 \$0.00	0 \$0.00
10001		327	φε 1,0ε 7,020.02	100 /6 0 40.00	0 0000
	GMAC MORTGAGE				
31400DA44	CORPORATION	238	\$24,130,741.78	71.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$9,475,621.40	28.2% 0 \$0.00	NA 0 \$0.00
Total		324	\$33,606,363.18	100% 0 \$0.00	0 \$0.00
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31400DA51	GMAC MORTGAGE	197	\$20,142,608.50	74.49% 0 \$0.00	NA 0 \$0.00
51400D/131	CORPORATION				
	Unavailable	60	\$6,898,789.14	25.51% 0 \$0.00	NA 0 \$0.00
Total		257	\$27,041,397.64	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE					+ +
31400DA69	CORPORATION	222	\$31,173,489.87	89.5% 0 \$0.00	NA (	\$0.00
	Unavailable	31	\$3,656,951.94	10.5% 0 \$0.00	NA (	\$0.00
Total		253	\$34,830,441.81	100% 0 \$0.00	(	\$0.00
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31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% 0 \$0.00	NA (	\$0.00
	Unavailable	78	\$6,712,414.63	28.24% 0 \$0.00		\$0.00
Total		277	\$23,766,710.55	100% 0 \$0.00	(	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76% 0 \$0.00	NA	\$0.00
	Unavailable	22	\$3,215,439.72	9.24% 0 \$0.00	NA (	\$0.00
Total		292	\$34,797,705.21	100% 0 \$0.00	(	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1% 0 \$0.00	NA (	\$0.00
	Unavailable	22	\$2,006,744.79	22.9% 0 \$0.00	NA (	\$0.00
Total		85	\$8,761,476.03	100% 0 \$0.00	(	\$0.00
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100% 0 \$0.00	NA	\$0.00
Total		9	\$1,631,947.51	100% 0 \$0.00	(	\$0.00
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100% 0 \$0.00	NA (	\$0.00
Total		71	\$11,258,636.63	100% 0 \$0.00		\$0.00
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0 \$0.00	NA (	\$0.00
Total		26	\$3,858,499.37	100% 0 \$0.00	(	\$0.00
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13% 0 \$0.00	NA (	\$0.00
	Unavailable	10	\$957,300.60	47.87% 0 \$0.00	NA (	\$0.00
Total		23	\$1,999,900.33	100% 0 \$0.00	(	\$0.00
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0 \$0.00	NA (	\$0.00
	Unavailable	24	\$3,284,400.00	54.74% 0 \$0.00	NA (	\$0.00
Total		52	\$6,000,362.51	100% 0 \$0.00	(	\$0.00
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5% 0 \$0.00	NA	\$0.00
	Unavailable	22	\$2,783,050.00	71.5% 0 \$0.00		\$0.00
Total		34	\$3,892,495.00	100% 0 \$0.00	(	\$0.00

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31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	Unavailable	5	\$993,800.00	81.71% 0 \$0.00	NA 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 \$0.00
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	NA 0 \$0.00
	Unavailable	67	\$8,518,326.58	27.09% 0 \$0.00	NA 0 \$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 \$0.00
	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
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$362,088.25	7.4% 0 \$0.00	NA 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 \$0.00
	Unavailable	32	\$6,130,190.13	64.14% 0 \$0.00	NA 0 \$0.00
Total		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
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	Спачанаве	202	\$21,687,451.72	100% 0 \$0.00		0 \$0.00	+
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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		0 \$0.00	-
	Unavailable	12	\$2,062,297.29	46.06% 0 \$0.00		0 \$0.00	_
Total		28	\$4,477,408.17	100% 0 \$0.00		0 \$0.00	<u> </u>
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,777,396.70	45.85% 0 \$0.00	NA	0 \$0.00	)
Total		24	\$3,876,281.66	100% 0 \$0.00	(	0 \$0.00	
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		0 \$0.00	
	Unavailable	31	\$9,040,201.92	56.53% 0 \$0.00	NA	0 \$0.00	)

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Total		55	\$15,991,748.41	100% 0 \$0.00	0 \$0.00
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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
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$18,080,396.59	65.56% 0 \$0.00	NA 0 \$0.00
Total		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
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,620,757.38	40.29% 0 \$0.00	NA 0 \$0.00
Total		271	\$46,219,141.57	100% 0 \$0.00	0 \$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$15,337,531.70	29.99% 0 \$0.00	NA 0 \$0.00
Total		305	\$51,147,565.89	100% 0 \$0.00	0 \$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,560,662.09	43.68% 0 \$0.00	NA 0 \$0.00
Total		133	\$19,598,546.51	100% 0 \$0.00	0 \$0.00

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31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85			\$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	NA 0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24% 0 \$0.00	NA 0	\$0.00
Total		52	\$6,085,718.64	100% 0 \$0.00	0	\$0.00
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	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20			\$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	\$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
Total		356	\$45,586,054.09	100% 0 \$0.00	0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60		NA 0	\$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	\$0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40			\$0.00
	Unavailable	77	\$8,989,807.85			\$0.00
Total		170	\$19,815,860.25	100% 0 \$0.00	0	\$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98% 0 \$0.00		\$0.00
	Unavailable	92	\$10,712,451.67	56.02% 0 \$0.00		\$0.00
<b>Fotal</b>		166	\$19,121,869.40	100% 0 \$0.00	0	\$0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9% 0 \$0.00		\$0.00
	Unavailable	85	\$15,637,181.11	31.1% 0 \$0.00		\$0.00
Total		273	\$50,276,866.89	100% 0 \$0.00	0	\$0.00
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	CHASE MANHATTAN		Ţ		
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
011002212	MORTGAGE CORPORATION				
m 1	Unavailable	32	\$6,172,846.20	52.41% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		62	\$11,777,795.85	100% 0 \$0.00	0 \$0.00
21.400DD141	CHASE MANHATTAN	60	ф11 (51 <b>7</b> 10 <b>7</b> (	00.71% 0.00	λι Α ο Φο ο ο
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
	CHACE MANHATTAN				<del>-                                     </del>
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$35,263,431.68	69.13% 0 \$0.00	NA 0 \$0.00
Total		308	\$51,008,103.78	100% 0 \$0.00	0 \$0.00
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31400DDP4	CHASE MANHATTAN	66	\$10,868,963.42	22.83% 0 \$0.00	NA 0 \$0.00
51400DD14	MORTGAGE CORPORATION				
	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
	CHASE MANHATTAN				
31400DDQ2	MORTGAGE CORPORATION	116	\$19,697,994.34	39.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,750,801.41	60.95% 0 \$0.00	NA 0 \$0.00
Total		306	\$50,448,795.75	100% 0 \$0.00	0 \$0.00
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	174	\$20,176,062,07	58.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	174 <b>288</b>	\$29,176,062.07 <b>\$49,921,518.43</b>	100% 0 \$0.00	0 \$0.00
lotai		200	ψ <b>-7,721,31013</b>	100 /6   0 φ0.00	0 90.00
21.400DDGG	CHASE MANHATTAN	120	Φ <b>Ω1</b> 777 (ΩΣ ΩΣ	11.000 000 00	NIA 0 00 00
31400DDS8	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
	CHACE MANUATETAN				
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$36,808,127.89	83.74% 0 \$0.00	NA 0 \$0.00
Total	Cha tandolo	275	\$43,953,310.62	100% 0 \$0.00	0 \$0.00
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31400DDU3	CHASE MANHATTAN	174	\$30,174,542.97	60.15% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE CORPORATION					
	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
21.10077711	CHASE MANHATTAN	1.5	#20.20¢.620.2 <b>5</b>	50.007 0 00	27.1	0,00
31400DDV1	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	NA	0 \$0.00
	Unavailable	125	\$19,675,162.46	39.69% 0 \$0.00	NA	0 \$0.00
Total		300	\$49,577,654.19	100% 0 \$0.00		0 \$0.00
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$24,860,672.98	70.58% 0 \$0.00	NA	0 \$0.00
Total		223	\$35,223,382.71	100% 0 \$0.00		0 \$0.00
31400DDY5	CHASE MANHATTAN 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	NA	0 \$0.00
Total		295	\$50,186,950.33	100% 0 \$0.00		0 \$0.00
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58% 0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$17,838,570.44	35.42% 0 \$0.00	NA	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
Total		131	\$23,005,530.62	100% 0 \$0.00	(	0 \$0.00
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100% 0 \$0.00		0 \$0.00
Total		18	\$3,207,777.99	100% 0 \$0.00		0 \$0.00
31400DE81	Unavailable	75	\$11,375,001.25	100% 0 \$0.00	NIA	0 \$0.00
Total	Onavanable	75	\$11,375,001.25 \$11,375,001.25	100% 0 \$0.00		0 \$0.00
Total		15	φ11,575,001.25	100 /ε 0 φυ.συ		υφυ.υυ
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53% 0 \$0.00		0 \$0.00
- I	Unavailable	63	\$9,644,551.51	22.47% 0 \$0.00		0 \$0.00
Total		284	\$42,920,717.84	100% 0 \$0.00		0 \$0.00
31400DEB4		241	\$39,099,508.32	52.89% 0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION				
	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 \$0.00
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$31,419,498.61	42.49% 0 \$0.00	NA 0 \$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
	CHASE MANIHATTAN				-++-
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$24,921,877.96	32.72% 0 \$0.00	NA 0 \$0.00
Total		474	\$76,170,116.69	100% 0 \$0.00	0 \$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	NA 0 \$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		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	73.63% 0 \$0.00	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	370	\$55,204,049.53	68.85% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	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
	CHASE MANHATTAN			-		
31400DEM0	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	20.32% 0 \$0.00	NA	0 \$0.00
Total		479	\$60,151,213.06	100% 0 \$0.00		0 \$0.00
31400DEQ1	CHASE MANHATTAN	381	\$46,621,290.83	77.76% 0 \$0.00	NΙΛ	0 \$0.00
31400DEQ1	MORTGAGE CORPORATION	361				
	Unavailable	101	\$13,336,808.62	22.24% 0 \$0.00		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		0 \$0.00
Total		448	\$55,861,611.39	100% 0 \$0.00		0 \$0.00
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76% 0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$17,000,991.66	21.24% 0 \$0.00		0 \$0.00
Total		655	\$80,025,196.57	100% 0 \$0.00		0 \$0.00
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81% 0 \$0.00		0 \$0.00
	Unavailable	201	\$26,910,138.34	34.19% 0 \$0.00		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		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	Onavanasio	226	\$21,323,822.36	100% 0 \$0.00	0 \$0.00
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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
Total		31	\$4,531,150.00	100% 0 \$0.00	0 \$0.00
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
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,985,760.00	81.66% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,431,660.00	100% 0 \$0.00		0 \$0.00
31400DGA4	Unavailable	2	\$127,469.79	100% 0 \$0.00		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	NΛ	0 \$0.00
51400DGK2	Unavailable	14	\$2,683,950.00	20.96% 0 \$0.00		0 \$0.00
Total	Chavanaoic	69	\$12,806,182.48	100% 0 \$0.00		0 \$0.00
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31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,015,214.95	40.19% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,525,824.59	100% 0 \$0.00		0 \$0.00
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34% 0 \$0.00		0 \$0.00
<u> </u>	Unavailable	65	\$12,061,720.98	97.66% 0 \$0.00		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
51100B1133	Unavailable	25	\$3,841,422.79	72.34% 0 \$0.00		0 \$0.00
Total	ona variaore	34	\$5,310,122.79	100% 0 \$0.00		0 \$0.00
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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
21.40007750	DIDVALA C DANIK EGD	22	Φ5 022 400 00	27.50 000 00	N/A	0,00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5% 0 \$0.00 62.5% 0 \$0.00		0 \$0.00
Total	Unavailable	50 <b>82</b>	\$9,887,865.18 <b>\$15,821,265.18</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
lotai		04	\$15,021,205.10	100 % 0 \$0.00		U \$U.UU
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		0 \$0.00
Total		281	\$49,275,013.04	100% 0 \$0.00		0 \$0.00
31400DK76	Unavailable	16	\$2,042,165.01	100% 0 \$0.00		0 \$0.00
Total		16	\$2,042,165.01	100% 0 \$0.00		0 \$0.00
21400DK94	I In available	27	¢4 970 059 07	1000/ 0/00	NI A	0 \$0.00
31400DK84	Unavailable	37 <b>37</b>	\$4,879,058.97 <b>\$4,879,058.97</b>	100% 0 \$0.00 100% 0 \$0.00		<b>0</b> \$0.00
Total		37	\$4,079,030.97	100% 0 50.00		0 30.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,340,163.81	97.59% 0 \$0.00		0 \$0.00
Total		30	\$5,472,163.81	100% 0 \$0.00		0 \$0.00
31400DKR2	BANKUNITED, FEDERAL	8	\$1,527,979.09	38.16% 0 \$0.00	NA	0 \$0.00
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	SAVINGS BANK			11 1		
	Unavailable	14	\$2,476,621.19	61.84% 0 \$0.00	NA	0 \$0.00
Total		22	\$4,004,600.28	100% 0 \$0.00		0 \$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 \$0.00
Total		17	\$2,000,244.38	100% 0 \$0.00		0 \$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 \$0.00
Total		11	\$2,002,750.00	100% 0 \$0.00		0 \$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 \$0.00
Total		9	\$2,007,500.00	100% 0 \$0.00		0 \$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		0 \$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		0 \$0.00
Total		17	\$2,234,101.85	100% 0 \$0.00		0 \$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0 \$0.00	NΑ	0 \$0.00
STHOODICE	Unavailable	28	\$3,922,035.01	96.7% 0 \$0.00		0 \$0.00
Total	o na vanaore	29	\$4,056,035.01	100% 0 \$0.00		0 \$0.00
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31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,726,376.22	35.09% 0 \$0.00	NA	0 \$0.00
Total		31	\$4,920,465.89	100% 0 \$0.00		0 \$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0 \$0.00		0 \$0.00
	Unavailable	13	\$2,173,947.60	40.99% 0 \$0.00		0 \$0.00
Total		34	\$5,303,447.60	100% 0 \$0.00		0 \$0.00
<del>                                     </del>	AMEDICAN WOLE ENDING			<del></del>		
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0 \$0.00		0 \$0.00
	Unavailable	3	\$630,157.68	8.95% 0 \$0.00		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 (	\$0.00
	Unavailable	6	\$1,046,600.00	10.39% 0 \$0.00	NA (	\$0.00
Total		64	\$10,074,104.66	100% 0 \$0.00	(	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88% 0 \$0.00	NA (	\$0.00
	Unavailable	1	\$157,259.22	13.12% 0 \$0.00	NA (	\$0.00
Total		14	\$1,199,075.95	100% 0 \$0.00	(	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98% 0 \$0.00	NA	\$0.00
	Unavailable	2	\$284,088.15	20.02% 0 \$0.00	NA (	\$0.00
Total		14	\$1,419,301.17	100% 0 \$0.00	(	\$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100% 0 \$0.00	NA	\$0.00
Total		8	\$414,192.51	100% 0 \$0.00	(	\$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100% 0 \$0.00	NA (	\$0.00
Total		8	\$495,768.84	100% 0 \$0.00	(	\$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100% 0 \$0.00		\$0.00
Total		284	\$28,548,186.26	100% 0 \$0.00	(	\$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100% 0 \$0.00		\$0.00
<u>Total</u>		44	\$3,098,997.95	100% 0 \$0.00	(	\$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100% 0 \$0.00	NA	\$0.00
Total		73	\$13,156,017.96	100% 0 \$0.00	(	\$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100% 0 \$0.00	NA (	\$0.00
Total		152	\$29,251,771.08	100% 0 \$0.00	(	\$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100% 0 \$0.00	NA	\$0.00
Total		48	\$8,800,731.53	100% 0 \$0.00	(	\$0.00
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5% 0 \$0.00	NA	\$0.00
	Unavailable	94	\$13,753,513.01	49.5% 0 \$0.00	NA (	\$0.00
Total		187	\$27,783,815.76	100% 0 \$0.00	(	\$0.00

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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 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,937,236.75	86.78% 0 \$0.00	NA 0 \$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 BANK, FA	37	\$3,030,085.56	40.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,392,044.66	59.17% 0 \$0.00	NA 0 \$0.00
Total		86	\$7,422,130.22	100% 0 \$0.00	0 \$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$8,179,267.69	78.59% 0 \$0.00	NA 0 \$0.00
Total		122	\$10,407,432.99	100% 0 \$0.00	0 \$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,437,064.75	97.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,475,705.67	100% 0 \$0.00	0 \$0.00
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31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$21,087,554.44	100% 0 \$0.00	0 \$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,076,284.48	92.25% 0 \$0.00	NA 0 \$0.00

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Total		18	\$3,334,628.48	100% 0 \$0.00	0 \$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 \$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 \$0.00
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$357,988.60	27.86% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,285,021.14	100% 0 \$0.00	0 \$0.00
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0 \$0.00	NA 0 \$0.00
31 100D1 G1	Unavailable	3	\$125,996.62	7.02% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,793,790.03	100% 0 \$0.00	0 \$0.00
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,073,186.87	100% 0 \$0.00	0 \$0.00
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,102,701.01	100% 0 \$0.00	0 \$0.00
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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 \$0.00
	OTTIZENS MODECACE				
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,063,588.97	100% 0 \$0.00	0 \$0.00
	VERGUE OF HOUSE HOUSE				
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0 \$0.00	NA 0 \$0.00
Total	IIVC.	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
	NATIONAL GOODEN				
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

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31400DUE0	GREENPOINT MORTGAGE	2	\$275,296.55	22.84% 0 \$0.00	NA 0 \$0.00
	FUNDING, INC.	9	. ,	77.16% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$929,943.54 <b>\$1,205,240.09</b>	100% 0 \$0.00	0 \$0.00
10tai	+	11	\$1,4UJ,4TU.UJ	100 % υφυ.υυ	υφυ.υυ
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
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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
31400DUH3	Unavailable	6	\$1,054,586.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,054,586.95	100% 0 \$0.00	0 \$0.00
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,708,196.38	97.71% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,005,721.08	100% 0 \$0.00	0 \$0.00
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
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
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

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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
	Unavailable	14	\$2,399,700.00	25.22% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,514,635.15	100% 0 \$0.00	0 \$0.00
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$1,964,462.61	11.25% 0 \$0.00	NA 0 \$0.00
Total		309	\$17,460,585.31	100% 0 \$0.00	0 \$0.00
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
31400EFJ4	BANK OF AMERICA NA	323	\$45 212 942 25	99.63% 0 \$0.00	NA 0 \$0.00
P14UUEFJ4		323	\$45,313,842.35	0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	224	\$167,000.00		0 \$0.00
Total		324	\$45,480,842.35	100% 0 \$0.00	0,50.00
21400EEE1	DANIZ OF AMEDICA NA	10	¢1 460 145 77	95 050/ 0 00 00	NIA O CO
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95% 0 \$0.00	NA 0 \$0.00

	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
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
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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	<del></del>	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
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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	<del></del>	13	\$1,972,374.86	100% 0 \$0.00	0 \$0.00
31400EHN3	CHASE MANHATTAN 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		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 \$0.0	0 NA	0	\$0.00	
Total		19	\$1,631,288.81	100% 0 \$0.0	0	0	\$0.00	
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0 \$0.0	00 NA	0	\$0.00	
Total		25	\$4,003,464.00	100% 0 \$0.0	0	0	\$0.00	
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100% 0 \$0.0	0 NA	0	\$0.00	
Total		8	\$1,419,000.00	100% 0 \$0.0	0	0	\$0.00	
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0 \$0.0	0 NA	0	\$0.00	
Total		18	\$3,018,150.00	100% 0 \$0.0	0	0	\$0.00	
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0 \$0.0	0 NA	0	\$0.00	)
Total		25	\$4,214,041.34	100% 0 \$0.0	0	0	<b>\$0.00</b>	
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0 \$0.0	00 NA	0	\$0.00	)
Total		13	\$2,040,164.31	100% 0 \$0.0	0	0	\$0.00	
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0 \$0.0	0 NA	0	\$0.00	1
Total		22	\$3,336,001.64	100% 0 \$0.0	0	0	\$0.00	
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0 \$0.0	0 NA	0	\$0.00	1
Total		8	\$1,356,300.00	100% 0 \$0.0	0	0	\$0.00	
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100% 0 \$0.0	0 NA	0	\$0.00	1
Total		189	\$36,573,264.21	100% 0 \$0.0	0	0	\$0.00	
31400ERW2 <b>Total</b>	FIRST STAR SAVINGS BANK	16 <b>16</b>	\$2,257,900.81 <b>\$2,257,900.81</b>	100% 0 \$0.0 100% 0 \$0.0		1	\$0.00 <b>\$0.00</b>	+
1 Otal		10	\$2,237,900.81	100 /6 0 \$0.0		U	φυ.υυ	╁
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44% 0 \$0.0		Ш	\$0.00	_
Total	Unavailable	3 <b>179</b>	\$526,000.00 <b>\$33,748,296.24</b>	1.56% 0 \$0.0 <b>100% 0 \$0.0</b>		_	\$0.00 <b>\$0.00</b>	-
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02% 0 \$0.0	0 NA	0	\$0.00	

	Unavailable	3	\$440,750.32	44.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5	\$979,832.38	100% 0 \$0.00	0 \$0.00
1000			φ, τ,	100 /2 0 40.00	0,000
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
			**********	4004404000	
31400ETE0	Unavailable	174	\$21,471,716.73	100% 0 \$0.00	NA 0 \$0.00
Total		174	\$21,471,716.73	100% 0 \$0.00	0 \$0.00
31400ETF7	Unavailable	16	\$1,231,652.58	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	16	\$1,231,652.58 \$1,231,652.58	100% 0 \$0.00	0 \$0.00
Total		10	ψ1,231,032.30	100 /ε   0 φυ.συ	υ φυ.υυ
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	131	\$20,896,331.28	100% 0 \$0.00	0 \$0.00
			, .,,		
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
21.4005777.4	DANK OF AMERICA NA	204	Ф21 <b>722 227</b> 04	<b>50.20%</b> 0.00	<b>314</b> 0 00 00
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29% 0 \$0.00 40.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	108 <b>312</b>	\$21,790,096.12 \$53,522,423.16	100% 0 \$0.00	0 \$0.00
Total		312	\$33,322, <del>4</del> 23.10	100 % 0 \$0.00	0 90.00
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33% 0 \$0.00	NA 0 \$0.00
51 100E1112	Unavailable	176	\$37,637,140.05	37.67% 0 \$0.00	NA 0 \$0.00
Total		526	\$99,903,990.38	100% 0 \$0.00	0 \$0.00
			. 2 - 3 - 3 - 3 - 3		
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$40,578,326.38	26.93% 0 \$0.00	NA 0 \$0.00
Total		802	\$150,662,709.78	100% 0 \$0.00	0 \$0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36% 0 \$0.00	NA 0 \$0.00
m	Unavailable	71	\$15,916,282.53	31.64% 0 \$0.00	NA 0 \$0.00
Total		254	\$50,296,899.27	100% 0 \$0.00	0 \$0.00

		1 1	I		
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$46,942,088.66	23.37% 0 \$0.00	NA 0 \$0.00
Total		999	\$200,907,334.75	100% 0 \$0.00	0 \$0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,295,447.64	15.35% 0 \$0.00	NA 0 \$0.00
Total		583	\$99,672,654.01	100% 0 \$0.00	0 \$0.00
21400ETT7	DANIZ OF AMEDICA NA	240	¢42 221 570 71	85.62% 0 \$0.00	NA 0 \$0.00
31400ETT7	BANK OF AMERICA NA Unavailable	37	\$43,221,570.71 \$7,259,076.50	14.38% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	277	\$7,239,070.30 \$50,480,647.21	100% 0 \$0.00	0 \$0.00
1 Otal		211	φ30,400,047.21	100 /6  0  \$0.00	0 00.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,646,933.82	4.09% 0 \$0.00	NA 0 \$0.00
Total		390	\$64,650,764.34	100% 0 \$0.00	0 \$0.00
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$28,063,593.10	100% 0 \$0.00	0 \$0.00
31400FDG9	Unavailable	6	\$1,201,044.50	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,201,044.50	100% 0 \$0.00	0 \$0.00
31400FDH7	Unavailable	36	\$7,303,010.14	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,303,010.14	100% 0 \$0.00	0 \$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	11	\$2,306,076.82	100% 0 \$0.00	0 \$0.00
			, ,		
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$45,416,949.13	100% 0 \$0.00	0 \$0.00
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$47,007,012.02	100% 0 \$0.00	0 \$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,843,745.62	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MUTUAL				
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
21400EUZ	T	100	¢0.050.650.10	1000 000	NIA O CO
31400FJJ7	Unavailable	108	\$9,859,650.10	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$9,859,650.10	100% 0 \$0.00	0 \$0.00

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	FTN FINANCIAL CAPITAL					
31400FJK4	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		\$0.00
Total		60	\$7,518,922.19	100% 0 \$0.00	0	\$0.00
31400FJL2	Unavailable	68	\$11,905,732.55	100% 0 \$0.00	NA 0	\$0.00
Total		68	\$11,905,732.55	100% 0 \$0.00		\$0.00
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0 \$0.00	NA O	\$0.00
Total	Onavanable	21	\$1,898,610.56	100% 0 \$0.00		<b>\$0.00</b>
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100% 0 \$0.00	NA 0	\$0.00
Total	1.5.D.	2	\$284,982.43	100% 0 \$0.00	0	\$0.00
31400GDH5	THE BRANCH BANKING	12	\$1,972,040.00	31.45% 0 \$0.00	NAO	\$0.00
51-100GD113	AND TRUST COMPANY Unavailable	21	\$4,298,900.00	68.55% 0 \$0.00		\$0.00
Total	Onavanable	33	\$6,270,940.00	100% 0 \$0.00		\$0.00 \$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	\$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	\$849,384.90	38.42% 0 \$0.00	NA 0	\$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		\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0 \$0.00	NAO	\$0.00
Total	CILITIZE OF EDITING THE	931	\$151,059,611.54	100% 0 \$0.00		\$0.00

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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 \$0.00
- : : : : : : : : : : : : : : : : : : :	CALL DEED ONE DANIE NO	100	±15,007,000,00	1007 000	37.4	3 43 00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83 \$16,897,263.83	100% 0 \$0.00		0 \$0.00
Total		100	\$16,897,263.83	100% 0 \$0.00		0 \$0.00
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100% 0 \$0.00	NA	0 \$0.00
Total		41	\$9,233,242.28	100% 0 \$0.00		0 \$0.00
31400GH24	CHAPTED ONE DANK NA	38	¢2.055.462.10	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	CHARTER ONE BANK, N.A.	38	\$3,055,462.10 \$3,055,462.10	100% 0 \$0.00		0 \$0.00 0 \$0.00
10141		30	φ <i>J</i> ,υ <i>J</i> ,σ,τυ <i>μ</i> ,1υ	100 % 0 0 0 0 0		υ φυ.υυ
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100% 0 \$0.00	NA	0 \$0.00
Total		104	\$10,028,760.20	100% 0 \$0.00		0 \$0.00
21 100 01110	CWARTER ONE DANK NA	201	\$27.200.700.c2	10000 000	27.4	2 00 00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0 \$0.00		0 \$0.00
<u>Total</u>		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 \$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0 \$0.00		0 \$0.00
Total		20	\$1,564,454.13	100% 0 \$0.00		0 \$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0 \$0.00	NA	0 \$0.00
Total	CHINIER OLD DINK, IMA	251	\$37,647,598.41	100% 0 \$0.00		0 \$0.00
			**************************************			
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0 \$0.00		0 \$0.00
Total		13	\$1,845,542.21	100% 0 \$0.00		0 \$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0 \$0.00	NΔ	0 \$0.00
Total	CHARTER ONE BAINS, N.A.	71	\$10,110,207.24 \$10,110,207.24	100% 0 \$0.00		0 \$0.00
lotai		/ 1	ΨΙΟ9ΙΙΟ9ΜΟΙ9ΜΊ	100 /ε   υ  ψο.σσ		υ φυ.υυ
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0 \$0.00	NA	0 \$0.00
Total		901	\$159,095,848.99	100% 0 \$0.00		0 \$0.00
2140001117	OHADTED ONE DANK NA	107	¢C 010 420 10	1000 000	NIA	0,60,00
31400GHJ7 <b>Total</b>	CHARTER ONE BANK, N.A.	107 <b>107</b>	\$6,918,420.18 <b>\$6,918,420.18</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
1 Otai		107	<b>Φ</b> 0,910, <del>4</del> 20.10	100% 0 50.00		0 30.00
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0 \$0.00	NA	0 \$0.00
Total		316	\$54,326,813.32	100% 0 \$0.00		0 \$0.00
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0 \$0.00		0 \$0.00
Total		181	\$44,036,585.08	100% 0 \$0.00		0 \$0.00

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31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0 \$0.00	NA	0	\$0.00	1
Total	,	46	\$13,144,130.47		0 \$0.00		-	\$0.00	+
21/00CUN0	CHADTED ONE DANIZ AT A	67	\$17.241.695.50	1000	0,000	NT A	0	\$0.00	+
31400GHN8	CHARTER ONE BANK, N.A.	67 67	\$17,341,685.53 \$17,341,685.53		0 \$0.00		-	\$0.00	+-
Total	<del>                                      </del>	67	\$17,341,685.53	100%	0 \$0.00		U	\$0.00	_
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,134,732.25	100%	0 \$0.00		0	\$0.00	oxdapsilon
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0 \$0.00	NΑ	0	\$0.00	+
Total	The state of the printing in the state of th	18	\$1,666,920.85		0 \$0.00		-	\$0.00	_
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31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0 \$0.00	NA	0	\$0.00	<u>,                                    </u>
Total		206	\$19,259,392.54		0 \$0.00		-	\$0.00	1
2140001112	OHA DEED OVER BANK TO	225	фод 176 207 го	1000	0,00,00	**		φο ο c	_
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30		0 \$0.00		-	\$0.00	+
Total	<del>                                     </del>	335	\$27,176,387.30	100%	0 \$0.00		V	\$0.00	+
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0 \$0.00	NA	0	\$0.00	+
Total		34	\$2,914,418.86		0 \$0.00		-	\$0.00	+
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06		0 \$0.00		_	\$0.00	1
Total		21	\$2,273,242.06	100%	0 \$0.00		0	<b>\$0.00</b>	1
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0 \$0.00	NA	0	\$0.00	)
Total		37	\$3,129,890.61		0 \$0.00			<b>\$0.00</b>	_
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0 \$0.00	NΛ	0	\$0.00	1
Total	CILINIER ONE DAWN, N.A.	13	\$1,473,782.06		0 \$0.00		_	\$0.00 <b>\$0.00</b>	_
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80		0 \$0.00		_	\$0.00	1
Total		674	\$74,825,484.80	100%	0 \$0.00		0	\$0.00	1
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0 \$0.00	NΔ	0	\$0.00	
Total	THE STILL DITTING IN.A.	319	\$20,606,983.82 \$20,606,983.82		0 \$0.00		-	\$0.00 \$0.00	+
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62		0 \$0.00		_	\$0.00	
Total		120	\$13,864,797.62	100%	0 \$0.00		0	<b>\$0.00</b>	1
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		0 \$0.00		-	\$0.00	+
		$\Box$					Ц		$\perp$
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03		0 \$0.00		_	\$0.00	_
Total	<u> </u>	41	\$2,926,307.03	100%	0 \$0.00		0	\$0.00	)[

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31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0 \$0.00	NA	0	\$0.00	
Total		1,548	\$196,387,852.68	100%	0 \$0.00		0	\$0.00	
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		0 \$0.00		Н	\$0.00	-
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	CHARTER ONE BANK, N.A.	189	\$12,955,815.01 \$12,955,815.01		0 \$0.00		_	\$0.00 \$0.00	_
2140001.06	DANWEINANGIAL FOR	7	Φ1 250 222 42	1000	0,00	27.4		ΦΩ ΩΩ	
31400GLQ6 Total	BANKFINANCIAL FSB	7 <b>7</b>	\$1,259,232.43 <b>\$1,259,232.43</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
			¥1,207,202110	10070	φ φ φ φ φ φ		Ĭ	4000	
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52		0 \$0.00		_	\$0.00	
Total		60	\$8,314,811.52	100%	0 \$0.00		0	<u>\$0.00</u>	
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0 \$0.00	NA	0	\$0.00	
Total		139	\$18,253,492.18	100%	0 \$0.00		0	\$0.00	
21400CLT0	DANIZENIANCIAL ESD	78	¢10,002,615,60	10007	0 \$0.00	NI A	0	\$0.00	
31400GLT0 Total	BANKFINANCIAL FSB	78 78	\$10,982,615.68 <b>\$10,982,615.68</b>		0 \$0.00		_	\$0.00 <b>\$0.00</b>	_
			. , ,						
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52		0 \$0.00		-	\$0.00	
<u>Total</u>		11	\$708,504.52	100%	0 \$0.00		U	<u>\$0.00</u>	
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	<u>\$0.00</u>	
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0 \$0.00	NA	0	\$0.00	
Total	Drivin invirceme 1 ob	51	\$3,798,495.98		0 \$0.00			\$0.00	_
214000176	EIDCE COMMUNITY DANK	22	Φ1 250 202 11	1000	0,00	D.T.A.	_	<u>ΦΩ ΩΩ</u>	
31400GLZ6 Total	FIRST COMMUNITY BANK	22 22	\$1,358,292.11 <b>\$1,358,292.11</b>		0 \$0.00 <b>0 \$0.00</b>		$\vdash$	\$0.00 <b>\$0.00</b>	_
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31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0 \$0.00	NA	0	\$0.00	
Total	Holdivos, ive.	29	\$4,961,127.55	100%	0 \$0.00		0	\$0.00	
	I FUMANI DDOTHEDO								
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	
	LEHMAN BROTHERS						Н		
31400GRS6	HOLDINGS, INC.	11	\$1,859,843.47		0 \$0.00			\$0.00	
Total		11	\$1,859,843.47	100%	0 \$0.00		0	\$0.00	
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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	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,831,637.70	100% 0 \$0.00	0 \$0.00
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,458,388.14	100% 0 \$0.00	0 \$0.00
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,754,820.20	100% 0 \$0.00	0 \$0.00
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$31,083,507.94	100% 0 \$0.00	0 \$0.00

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31400GSW6	LEHMAN BROTHERS	152	\$27,345,328.11	100% 0 \$0.00	NA	0 \$0.0	00
Total	HOLDINGS, INC.	152	\$27,345,328.11	100% 0 \$0.00		0 \$0.0	
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31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0 \$0.00	NA	0 \$0.0	00
Total	·	11	\$1,545,485.53	100% 0 \$0.00		0 \$0.0	00
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,872,507.42	100% 0 \$0.00		0 \$0.0	00
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0 \$0.00	NA	0 \$0.0	00
Total		12	\$980,453.88	100% 0 \$0.00		0 \$0.0	00
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0 \$0.00	NA	0 \$0.0	00
Total		3	\$412,413.66	100% 0 \$0.00		0 \$0.0	00
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0 \$0.00	NA	0 \$0.0	00
Total		37	\$6,456,691.73	100% 0 \$0.00		0 \$0.	00
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0 \$0.00	NA	0 \$0.0	00
Total		123	\$10,002,296.88	100% 0 \$0.00		0 \$0.0	00
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0 \$0.00	NA	0 \$0.0	00
Total		336	\$66,527,764.71	100% 0 \$0.00		0 \$0.0	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	00
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%	\$0.00		0	\$0.00	
	DLJ MORTGAGE CAPITAL		+	+			$\vdash$		
31400GTN5	INC.	8	\$670,650.76	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$670,650.76	100%	\$0.00		0	\$0.00	_
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,995,350.20	100%	\$0.00		0	\$0.00	_
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	\$0.00	NA	0	\$0.00	
Total		40	\$5,530,441.86	100%	\$0.00		0	\$0.00	
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	\$0.00	NA	0	\$0.00	
Total		18	\$1,623,674.32	100%	\$0.00		0	\$0.00	_
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,664,286.96	100%	\$0.00		0	\$0.00	
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	\$0.00	NA	0	\$0.00	
Total		19	\$2,097,157.72	100%	\$0.00		0	\$0.00	
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,145,800.87	100%	\$0.00		0	\$0.00	
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0	\$0.00	
Total		27	\$5,000,128.61	100%	\$0.00		0	\$0.00	
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	\$0.00	NA	0	\$0.00	
Total		113	\$20,119,482.36	100%	\$0.00		0	\$0.00	_
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	\$0.00	NA	0	\$0.00	
Total		72	\$5,693,739.74	100%	\$0.00		0	\$0.00	_
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	\$0.00	NA	0	\$0.00	
Total		108	\$23,087,708.77	100%	\$0.00		0	\$0.00	_
31400GUL7		111	\$16,493,897.44	100% 0	\$0.00	NA	0	\$0.00	

	DLJ MORTGAGE CAPITAL INC.						
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 C	\$0.00	
Total		10	\$1,473,446.92	100% 0 \$0.00	0	\$0.00	
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0 \$0.00	NA C	\$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	NAC	\$0.00	
Total		45	\$7,716,578.66	100% 0 \$0.00		\$0.00	
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0 \$0.00	NAC	\$0.00	_
Total	O HA VAINADIO	56	\$8,779,076.96	100% 0 \$0.00		\$0.00	_
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0 \$0.00	NΔC	\$0.00	
Total	Chavanaoic	14	\$3,102,516.71 \$3,102,516.71	100% 0 \$0.00		\$0.00 \$0.00	
21 400 CT 17/1	77 911	102	Ф42.5C2.24C.05	1000 000 00	NIA C	Φ0.00	
31400GUX1 Total	Unavailable	183 183	\$42,563,346.95 <b>\$42,563,346.95</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400GUY9	Unavailable	386	\$79,485,333.63	100% 0 \$0.00		\$0.00	
Total		386	\$79,485,333.63	100% 0 \$0.00	U	\$0.00	_
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0 \$0.00		\$0.00	
Total		25	\$3,644,916.27	100% 0 \$0.00	0	\$0.00	
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0 \$0.00	NA	\$0.00	
Total		29	\$5,220,626.94	100% 0 \$0.00	0	\$0.00	
31400GVU6	EMC MORTGAGE 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	\$631,593.08	100% 0 \$0.00		\$0.00	
Total		12	\$631,593.08	100% 0 \$0.00	0	\$0.00	

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31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,137,941.33	100% 0 \$0.00		0 \$0.0	0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,768,345.36	100% 0 \$0.00		0 \$0.0	0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0 \$0.00	NA	0 \$0.0	0
Total		95	\$7,829,819.29	100% 0 \$0.00		0 \$0.0	0
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0 \$0.00	NA	0 \$0.0	0
Total		22	\$3,960,891.59	100% 0 \$0.00		0 \$0.0	0
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,635,340.00	100% 0 \$0.00		0 \$0.0	0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,689,700.58	100% 0 \$0.00		0 \$0.0	0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,408,450.54	100% 0 \$0.00		0 \$0.0	0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0 \$0.00	NA	0 \$0.0	0
Total		36	\$2,603,975.47	100% 0 \$0.00		0 \$0.0	0
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,855,391.00	100% 0 \$0.00		0 \$0.0	0
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,051,176.28	100% 0 \$0.00		0 \$0.0	0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,226,160.03	100% 0 \$0.00		0 \$0.0	0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,150,191.17	100% 0 \$0.00		0 \$0.0	0

31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0 \$0.00	NA	0 \$0.	.00
Total		63	\$13,163,121.34	100% 0 \$0.00		0 \$0.	.00
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		0 \$0.	
Total		56	\$10,066,557.79	100% 0 \$0.00		0 \$0.	.00
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0 \$0.00		0 \$0.	
Total		22	\$3,138,297.79	100% 0 \$0.00		0 \$0.	.00
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
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
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0 \$0.00	NA	0 \$0.	.00
Total		64	\$6,222,983.50	100% 0 \$0.00		0 \$0.	.00
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$2,016,246.68	100% 0 \$0.00		0 \$0.	.00
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0 \$0.00	NA	0 \$0.	.00
Total		49	\$7,587,247.77	100% 0 \$0.00		0 \$0.	.00
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0 \$0.00	NA	0 \$0.	.00
Total		10	\$1,891,243.44	100% 0 \$0.00		0 \$0.	.00

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31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	DI IIVII	6	\$1,021,510.00	100% 0 \$0.00		0 \$0	0.00
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,214,517.00	100% 0 \$0.00		0 \$0	0.00
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,029,064.00	100% 0 \$0.00		0 \$0	0.00
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,175,412.00	100% 0 \$0.00		0 \$0	0.00
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		28	\$3,897,676.00	100% 0 \$0.00		0 \$0	0.00
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,641,551.62	100% 0 \$0.00		0 \$0	0.00
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0 \$0.00	NA	0 \$0	0.00
Total		58	\$8,709,069.75	100% 0 \$0.00		0 \$0	0.00
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0 \$0.00			0.00
Total		19	\$2,682,477.34	100% 0 \$0.00		0 \$0	0.00
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0 \$0.00	NA	0 \$0	).00
Total		13	\$1,730,783.29	100% 0 \$0.00		0 \$0	0.00
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0 \$0.00	NA	0 \$0	).00
Total		42	\$5,135,004.78	100% 0 \$0.00		0 \$0	0.00
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0 \$0.00	NA	0 \$0	).00
Total		25	\$3,230,515.44	100% 0 \$0.00		0 \$0	0.00
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	\$0.00	
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0 \$0.00	NA 0	\$0.00	
Total		32	\$4,312,454.02	100% 0 \$0.00	0	\$0.00	_
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0 \$0.00	NA 0	\$0.00	
Total		107	\$19,583,704.00	100% 0 \$0.00	0	\$0.00	_
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31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0 \$0.00	NA 0	\$0.00	
Total		106	\$19,981,247.92	100% 0 \$0.00	0	\$0.00	_
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31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,803,854.94	100% 0 \$0.00	0	\$0.00	
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0 \$0.00	NA 0	\$0.00	
Total		24	\$3,320,045.48	100% 0 \$0.00	0	\$0.00	
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31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0 \$0.00	NA 0	\$0.00	
Total		100	\$17,295,464.50	100% 0 \$0.00	0	\$0.00	
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31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0 \$0.00	NA 0	\$0.00	
Total		20	\$2,644,906.35	100% 0 \$0.00	0	\$0.00	
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31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0 \$0.00	NA 0	\$0.00	
Total		17	\$1,664,803.12	100% 0 \$0.00	0	\$0.00	
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	
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	27.11.11.	47	\$7,198,423.95	100% 0 \$0.00	0	\$0.00	_
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31400KTM8		15	\$2,472,389.90	100% 0 \$0.00	NA 0	\$0.00	-

	USAA FEDERAL SAVINGS BANK				
Total		15	\$2,472,389.90	100% 0 \$0.00	0 \$0.00
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
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
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
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
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
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0 \$0.00	NA 0 \$0.00
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

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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
31371К2Н3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	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	13	\$1,382,160.03	0.15%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0 \$0.00	NA	0	\$0.00
	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			\$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 \$0.00	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 \$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 \$0.00	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
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$213,143.34	0.02% 0 \$0.00	NA 0 \$0.00
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
	13	\$1,364,770.22	0.15% 0 \$0.00	NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK							
	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 \$0.00	NA	03	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0 \$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0 \$0.00			\$0.00
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31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0 \$0.00	NA	0 3	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0 \$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN 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 \$0.00	NA	0	\$0.00
	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	05	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0 \$0.00	NA	0.5	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0 \$0.00	NA	0.5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0 \$0.00	NA	05	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0 \$0.00	NA	0.5	\$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
HIBER	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	0.5	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0 \$0.00	NA	0	\$0.00

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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	
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0 \$0.00	NA 0 \$0.00
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
	1,079	\$139,754,745.90	100%	0 \$0.00	0 \$0.00

Total

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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	2.83% 0 \$0.00	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		0 \$0.00
	HOMESTREET BANK	3	\$466,611.20	0.14% 0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB	5	\$602,500.00	0.18% 0 \$0.00		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

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\$348,602.73

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NA 0 \$0.00

NORTH AMERICAN

SAVINGS BANK F.S.B.

	SAVINGS BANK F.S.B.				
	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
<u> </u>	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
Total		2,314	\$332,906,288.86	100% 0 \$0.00	0 \$0.00
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
<u> </u>	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	189	\$26,794,892.28	2.01% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
COUNTRYWIDE HOME	222	\$29,247,260.17	2.19% 0 \$0.00	NA 0 \$0.00
LOANS, INC.		Ψ=>,= : · ,= σ σ ε ε ε	2.13 /6 0 40.00	Τ. Τ. Τ. Ο φοίου
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		<b>\$244.500.00</b>	0.070	NY 4 0 00 00
CORPORATION	9	\$911,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	27	\$4,100,000,72	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA	37	\$4,109,909.73	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	2,086	\$292,379,087.72	21.9% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	2,000	\$292,379,007.72	21.9 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	91	\$8,864,749.00	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	7.1	φο,σοι,, 191σο	0.0070 0 40.00	1,110,40,00
GATEWAY FUNDING	07	¢15 472 250 01	1 160 000 00	NIA (0,00,00)
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	102	\$14,074,773.37	1.1700 \$0.00	NA 0 50.00
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	5	\$799 640 00	0.06% 0 \$0.00	NA 0.00 00
COMPANY	5	\$788,640.00	0.00% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE	323	\$37,155,557.35	2.78% 0 \$0.00	NA 0 \$0.00
CORPORATION	323	Ψ37,133,337.33	2.70700000	11/10 ψ0:00
MARKET STREET	122	\$14,703,577.62	1.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, ,		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	19	\$3,025,697.10	0.23% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES	17	ψ5,025,077.10	0.25 % 0 \$0.00	11110 40.00
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
COMMERCE (NBC	159	\$22,099,154.19	1.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				
NATIONAL CITY	375	\$46,461,174.00	3.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	313	ψ10,101,171.00	3.40 /0 0 φ0.00	111.0 ψ0.00
NATIONAL COOPERATIVE	28	\$1,985,170.55	0.15% 0 \$0.00	NA 0 \$0.00
BANK, N.A.		. , , ,		

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0.93% 0 \$0.00

NORTH AMERICAN

	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	
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	2,645	\$364,157,272.96	27.25%		NA	_	\$0.00	
Total		9,856	\$1,335,348,049.71	100%	0 \$0.00		0	\$0.00	
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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	
		1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
						,	2.4	7	

EXCHANGE FINANCIAL CORPORATION					
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	0.57%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	4	\$452,900.00	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
TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0 \$0.00	NA 0 \$0.00
Unavailable	1,225	\$184,193,025.92	66.25%	0 \$0.00	NA 0 \$0.00
	1,888	\$277,887,663.24	100%	0 \$0.00	0 \$0.00

Total

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31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% (	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	1		•	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56					\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	\$0.00	NA	0	\$0.00

HSBC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00
INDYMAC BANK, FSB   5   \$854,750.00   0.03%   0 \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00
IRWIN MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00
IVANHOE FINANCIAL INC.   13   \$1,625,884.00   0.06% 0 \$0.00   NA 0	\$0.00 \$0.00 \$0.00
M&T MORTGAGE CORPORATION         89         \$11,509,373.75         0.46% 0 \$0.00         NA 0           MARKET STREET MORTGAGE CORPORATION         28         \$3,305,616.44         0.13% 0 \$0.00         NA 0           MORTGAGE ACCESS         0.13% 0 \$0.00         NA 0	\$0.00 \$0.00
CORPORATION         89         \$11,509,373.75         0.46% 0 \$0.00         NAIO           MARKET STREET MORTGAGE CORPORATION         28         \$3,305,616.44         0.13% 0 \$0.00         NAIO           MORTGAGE ACCESS         0.13% 0 \$0.00         NAIO	\$0.00
MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS  28 \$3,305,616.44 0.13% 0 \$0.00 NA 0	\$0.00
MORTGAGE CORPORATION 28 \$3,305,616.44 0.13% 0 \$0.00 NA 0 MORTGAGE ACCESS	
MORTGAGE CORPORATION MORTGAGE ACCESS	
	\$0.00
CORP.DBA WEICHERT   8 \$1,402,788.84 0.06% 0 \$0.00 NA 0	φυ.υυ
FINANCIAL SERVICES	ı
MORTGAGEAMERICA INC. 17 \$1,755,172.50 0.07% 0 \$0.00 NA 0	\$0.00
NATIONAL BANK OF	φο.σσ
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 147 \$16,913,372.01 0.67% 0 \$0.00 NA 0	\$0.00
NVR MORTGAGE FINANCE 1 \$76,500.00 0% 0 \$0.00 NA 0	\$0.00
INC.	
OHIO SAVINGS BANK 79 \$9,122,771.19 0.36% 0 \$0.00 NA 0	
PATHFINDER BANK 1 \$244,461.85 0.01% 0 \$0.00 NA 0	\$0.00
PINNACLE FINANCIAL 1 \$96,596.63 0% 0 \$0.00 NA 0	\$0.00
CORPORATION	
PLYMOUTH SAVINGS BANK 6 \$1,019,574.75 0.04% 0 \$0.00 NA 0	\$0.00
PULTE MORTGAGE  CORPORATION DRA DEL 6 \$887.242.50 0.046/0.00 NA.0	¢0.00
CORPORATION DBA DEL 6 \$887,242.50 0.04% 0 \$0.00 NA 0 WEB FINANCE	\$0.00
RBC CENTURA BANK 18 \$2,082,113.99 0.08% 0 \$0.00 NA 0	\$0.00
RBC MORTGAGE COMPANY 48 \$8,220,250.68 0.33% 0 \$0.00 NA 0	
REGIONS MORTGAGE, INC. 43 \$5,101,257.25 0.2% 0 \$0.00 NA 0	
SALEM FIVE MORTGAGE	
COMPANY, LLC 12 \$1,996,535.91 0.08% 0 \$0.00 NA 0	\$0.00
SIB MORTGAGE	
CORPORATION D/B/A IVY 72 \$11,789,951.79 0.47% 0 \$0.00 NA 0	\$0.00
MORTGAGE	
SOUTHTRUST MORTGAGE 26 \$3,315,549.40 0.13% 0 \$0.00 NA 0	\$0.00
CORPORATION	ψυ.υυ
SOVEREIGN BANK, A 75 \$11,249,807.87 0.45% 0\$0.00 NA 0	\$0.00
FEDERAL SAVINGS BANK	
SUNTRUST MORTGAGE INC. 307 \$39,413,784.08 1.56% 0 \$0.00 NA 0	\$0.00
TCF MORTGAGE 75 \$9,640,271.17 0.38% 0 \$0.00 NA 0	\$0.00
CORPORATION	
THE BRANCH BANKING AND TRUST COMPANY  256 \$32,600,301.85 1.29% 0 \$0.00 NA 0	\$0.00
AND TRUST COMPANY	
THE HUNTINGTON NATIONAL BANK  94 \$11,428,150.51 0.45% 0 \$0.00 NA 0	\$0.00
NATIONAL BANK	

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	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46% 0 \$0.00	NA	0 \$0.0	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21% 0 \$0.00	NA	0 \$0.0	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18% 0 \$0.00	NA	0 \$0.0	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06% 0 \$0.00	NA	0 \$0.0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89		0.6% 0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15% 0 \$0.00	NA	0 \$0.0	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04% 0 \$0.00	NA	0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04% 0 \$0.00	NA	0 \$0.0	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	8,357	\$1,270,729,435.56	50.38% 0 \$0.00	NA	0 \$0.0	0
Total		17,316	\$2,521,744,414.02	100% 0 \$0.00		0 \$0.0	0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21% 0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA	206		7.92% 0 \$0.00		0 \$0.0	
	BANK ONE,N.A.	35		1.11% 0 \$0.00		0 \$0.0	
	BANKNORTH, NA	9	\$1,103,519.61	0.34% 0 \$0.00	NA	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17% 0 \$0.00	NA	0 \$0.0	0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03% 0 \$0.00		0 \$0.0	
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62% 0 \$0.00	NA	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67% 0 \$0.00	NA	0 \$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7% 0 \$0.00	NA	0 \$0.0	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2		0.09% 0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07% 0 \$0.00	NA	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19% 0 \$0.00	NA	0 \$0.0	0

GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95% 0 \$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21% 0 \$0.00	NA 0	\$0.00	
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88% 0 \$0.00		\$0.00	
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03% 0 \$0.00	NA 0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62% 0 \$0.00		\$0.00	
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7% 0 \$0.00	NA 0	\$0.00	
INDYMAC BANK, FSB	3	\$476,794.77	0.15% 0 \$0.00	NA 0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25% 0 \$0.00	NA 0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09% 0 \$0.00	NA 0	\$0.00	
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81% 0 \$0.00	NA 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07% 0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% 0 \$0.00	) NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53% 0 \$0.00	NA 0	\$0.00	
OHIO SAVINGS BANK	1	\$128,359.07	0.04% 0 \$0.00	NA 0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13% 0 \$0.00	NA 0	\$0.00	
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0 \$0.00	NA 0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% 0 \$0.00	) NA 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15% 0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19% 0 \$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0 \$0.00	NA 0	\$0.00	
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0 \$0.00	NA 0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0 \$0.00	NA 0	\$0.00	
THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0 \$0.00		\$0.00	
	14	\$1,120,804.19	0.34% 0 \$0.00	ol Nialo	\$0.00	

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	TRUSTCORP MORTGAGE COMPANY							
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0 \$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0 \$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0 \$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0 \$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0 \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0 \$0.00	NA	O	\$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	2	\$455,541.88	0.23%	0 \$0.00			\$0.00

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	CORPORATION				$oldsymbol{\perp}'$			Ľ	<u> </u>	L
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	<i>)</i> 0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	厂
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	<i>)</i> 0	\$0.00	NA	0	\$0.00	$\overline{\mathbb{L}}$
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	_	1 1			\$0.00	
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%					\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	, 0	\$0.00	NA	0	\$0.00	<b>_</b>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78		Ш			Ш	\$0.00	
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	90	\$0.00	NA	.0	\$0.00	<u></u>
	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						\$0.00	
	RATE ONE HOME LOANS INC.	3	\$313,600.00		Ш		NA	0	\$0.00	
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00	Ĺ
	RBC MORTGAGE COMPANY	19	\$3,527,473.38		77	\$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	
	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		Ш			Ш	\$0.00	4
	Unavailable	327	\$57,496,682.98	28.81%	_	1 1		-	\$0.00	_
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00	1
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31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	.0	\$0.00	1
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	Ш			Ш	\$0.00	4
<u> </u>	BANK OF AMERICA NA	2	\$203,093.43	0.01%	-	1 1			\$0.00	_
	BANK ONE,N.A.	ı 1İ	\$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		_			\$0.00	
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	0.54%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34					\$0.00	
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0 \$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0 \$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0 \$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0 \$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0 \$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0 \$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE	48	\$8,131,623.02	0.3%	0 \$0.00	NA	0	\$0.00	

CORPORATION				
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	J 1	\$273,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	2	\$350,691.48	0.01% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	8	\$732,390.20	0.03% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	20	\$1,987,000.79	0.07% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7% 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	0.13% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2. 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

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	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01% (	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39% (	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34% (	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12% (	\$0.00	NA	0	\$0.00
	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
		6	\$698,850.00	0.23%	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.				
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	14	\$2,259,762.62	0.75% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23% 0 \$0.00	NA 0 \$0.00
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		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	-	0 \$0.00	+
Total		2,565	\$299,914,751.36	100% 0 \$0.00		0 \$0.00	<u> </u>
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31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% 0 \$0.00		0 \$0.00	
	BANK ONE,N.A.	1	\$154,763.38	0.62% 0 \$0.00		0 \$0.00	1
	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		0 \$0.00	
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0 \$0.00	NA	0 \$0.00	<u> </u>
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0 \$0.00	NA	0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0 \$0.00	NA	0 \$0.00	_
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0 \$0.00	NA	0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0 \$0.00	NA	0 \$0.00	
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0 \$0.00	NA	0 \$0.00	
	<del>-</del>			0.88% 0 \$0.00		0 \$0.00	

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	NATIONAL BANK							
	Unavailable	119	\$14,291,077.56	57.62% 0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100% 0	\$0.00		0	\$0.00
							_	
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33% 0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94% 0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91% 0	\$0.00	NA	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	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92% 0	\$0.00	NA	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

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Total		307	\$31,070,963.03	100% 0 \$0.00	0 \$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,055,882.41	58.07% 0 \$0.00	NA 0 \$0.00
Total		81	\$6,982,763.72	100% 0 \$0.00	0 \$0.00
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,377,362.44	100% 0 \$0.00	0 \$0.00
31371K3T6	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	21	\$8,263,353.40 \$3,749,356.04	39.42% 0 \$0.00 17.89% 0 \$0.00	NA 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		7	\$477,749.99	12.25% 0 \$0.00	NA 0 \$0.00

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	HOME STAR MORTGAGE SERVICES, LLC				
	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	NA 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

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Total		229	\$30,042,538.65	100% 0 \$0.00	0 \$0.00
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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
			****	12 0 5 1 0 4 0 0 0	77.1040.00
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0 \$0.00	NA 0 \$0.00
	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 LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,622,441.45	59.76% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,060,812.27	100% 0 \$0.00	0 \$0.00
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,381,353.96	91.34% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,986,255.41	100% 0 \$0.00	0 \$0.00
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	Chavanaoic	3	\$219,290.95 \$219,290.95	100% 0 \$0.00	0 \$0.00
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31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0 \$0.00	NA 0 \$0.00
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	Unavailable	8	\$806,404.42	54.55% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,478,469.51	100% 0 \$0.00	0 \$0.00
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE	2	\$200,270,27	61.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)	3	\$300,279.27	61.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$124,200.00	25.4% 0 \$0.00	NA 0 \$0.00
Total		6	\$489,016.48	100% 0 \$0.00	0 \$0.00
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET	1	\$189,629.69	9.04% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC	1	\$109,029.09	9.04% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE	4	\$362,258.93	17.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
	Unavailable	6	\$826,500.00	39.38% 0 \$0.00	
Total		16	\$2,098,568.14	100% 0 \$0.00	0 \$0.00
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$494,229.39	50.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$983,249.93	100% 0 \$0.00	0 \$0.00
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	1	\$78,000,00	62.54% 0 \$0.00	NA 0 \$0.00
515/1KWIU/	CORPORATION	1	\$78,000.00	02.34% 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
	BISHOPS GATE				
31376J4R7	RESIDENTIAL MORTGAGE	138	\$26,177,236.62	80.97% 0 \$0.00	NA 0 \$0.00
	TRUST				
	PHH MORTGAGE SERVICES	26	\$6,246,990.38	19.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		164	\$32,424,227.00	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31376J4S5	RESIDENTIAL MORTGAGE	116	\$22,122,902.72	90.61% 0 \$0.00	NA 0 \$0.00
	TRUST				
	PHH MORTGAGE SERVICES	12	\$2,293,394.89	9.39% 0 \$0.00	NA 0 \$0.00
TD 4.1	CORPORATION	120	ΦΩΑ 41 C ΩΩΣ C1	1000 0000	0,00
Total		128	\$24,416,297.61	100% 0 \$0.00	0 \$0.00
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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

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	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
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,033,794.74	100% 0 \$0.00	0 \$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,974,218.36	100% 0 \$0.00	0 \$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,642,587.02	100% 0 \$0.00	0 \$0.00
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05% 0 \$0.00	NA 0 \$0.00
		4	\$986,600.00	8.17% 0 \$0.00	NA 0 \$0.00

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	BOEING EMPLOYEES CREDIT UNION					
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77			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	0.04%	0 \$0.00	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

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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	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	44	\$12,421,165.74	2.48% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$229,771.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$637,370.94	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$300,400.63	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL 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

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CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	22	\$5,712,024.41	1.14% 0 \$0.00	NA 0 \$0.00
COMPANY	22	\$5,712,024.41	1.14 /6 0 \$0.00	11A 0 \$0.00
CENTRAL MORTGAGE	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
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	2	\$403,807.50	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	- 1	. ,		
CHEMICAL BANK	I	\$242,100.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	5	\$1,320,199.62	0.26% 0 \$0.00	NA 0 \$0.00
CAMPBELL COUNTY				
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	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	1			
COMPANY	I	\$211,680.00	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL STATES	1	¢200,000,00	0.06% 0 \$0.00	NA 000 00
MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST	1	\$259,468.50	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$239,400.30	0.03 /6 0 \$0.00	11Α 0 φ0.00
COMMERCIAL BANK OF	1	\$204,990.75	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.		·		
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% 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	1	\$224,301.44	0.04% 0 \$0.00	NA 0 \$0.00
UNION				
COMMUNITY CREDIT	1	\$231,536.88	0.05% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA				
COMMUNITY FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF LITTLE	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FALLS				
COMMUNITY MORTGAGE		ф1 0.4 <b>7</b> 0 <b>7</b> 4 1 1	0.202	N. 1. 0 #0.00
FUNDING, LLC	8	\$1,947,374.44	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY	2	\$700.700.01	0.150/ 0.00	NIA O CO OO
BANK	3	\$729,723.31	0.15% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	6	\$1,655,773.51	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,033,773.31		
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	00.0	NA	0	\$0.00	
CREDIT UNION OF	1	\$199,150.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
JOHNSON COUNTY		ψ1>>,120.00	0.0.70	0 40			Ľ	Ψ σ ι σ σ	<u> </u>
CREDIT UNION ONE (DBA	1	\$279,721.25	0.06%	0 \$0	.00	NA	0	\$0.00	
ONES MORTGAGE)	2			O #C		NT A		ድር ርር	
CUMANET, LLC	3	\$881,744.13	0.18%	0.30	.00	NA	U	\$0.00	┢
DELTA EMPLOYEES CREDITUNION	7	\$1,864,077.07	0.37%	0 \$0	0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	¢100,000,00	0.04%	0.00		NT A		ድር ርር	
FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0.30	.00	NA	U	\$0.00	
DIME SAVINGS BANK OF	2	\$423,706.94	0.08%	080	00	NΙΛ	Λ	\$0.00	
NORWICH		Ψ423,700.94	0.06 /0	υφυ	.00	IVA	Ů	φυ.υυ	<u> </u>
DOVENMUEHLE FUNDING,	1	\$198,797.06	0.04%	080	00	NA	0	\$0.00	
INC.	1	Ψ170,777.00	0.0176	σφο	.00	1171	Ŭ	Ψ0.00	<u> </u>
DUBUQUE BANK AND	3	\$684,696.94	0.14%	0 \$0	.00	NA	0	\$0.00	,
TRUST COMPANY		·		0 00			Ш		
EAST WEST BANK	1	\$315,000.00		_			-	\$0.00	1
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0 \$0	0.00	NA	0	\$0.00	-
EMIGRANY INC	1	\$193,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	
COMPANY, INC.	1	\$252.742.00	0.050	O & C	. 00	NT A		ድብ ብብ	_
ENVISION CREDIT UNION	1	\$252,742.00					-	\$0.00	+
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%					\$0.00	
EVERTRUST BANK	8	\$209,783.94		_				\$0.00	1
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0.20	.00	NA	U	\$0.00	┢
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0 \$0	0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE	1	¢275 000 00	0.050	0.00		NT A		¢ο οο	
BANK THE	1	\$275,000.00	0.05%	0 \$0	0.00	NA	U	\$0.00	
FIRST CITIZENS BANK &	3	\$798,718.06	0.16%	0.80	00	NΙΛ	Λ	\$0.00	
TRUST COMPANY OF SC	3	φ/90,/10.00							
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0 \$0	.00	NA	0	\$0.00	<u> </u>
FIRST COMMUNITY CREDIT	`	\$277,600.00	0.06%	0.80	00	NA	0	\$0.00	,
UNION		·					Н		
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0 \$0	0.00	NA	0	\$0.00	-
FIRST EASTERN	1	\$263,337.56	0.05%	0 \$0	.00	NA	0	\$0.00	
MORTGAGE CORPORATION		·							
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0 \$0	0.00	NA	0	\$0.00	-
FIRST FEDERAL SAVINGS	2	\$457,739.50	0.09%	0 \$0	.00	NA	0	\$0.00	
BANK LACROSSE-MADISON							H		┢
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%	0.20	00	NΙΛ	U	\$0.00	$\vdash$
FIRST HORIZON HOME	07	ψ10,190,203.09							
LOAN CORPORATION	2	\$491,792.69	0.1%	0 \$0	.00	NA	0	\$0.00	
	+		0.000	0.00	00	NΙΛ		\$0.00	t
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0.80	יי א, א, ו	I N A		.0().1/1./	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%			0	\$0.00	
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%	ļ.		Ш	\$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%			Ш	\$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%			Ш	\$0.00	
GATEWAY BUSINESS BANK	31	\$8,017,111.52		0 \$0.00		-	\$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 \$0.0	0 NA	0 \$0.0	00
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09% 0 \$0.0	0 NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18% 0 \$0.0	0 NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57% 0 \$0.0	0 NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04% 0 \$0.0	0 NA	0 \$0.0	00
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15% 0 \$0.0	0 NA	0 \$0.0	00
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05% 0 \$0.0	0 NA	0 \$0.0	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1% 0 \$0.0	0 NA	0 \$0.0	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0 \$0.0	0 NA	0 \$0.0	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.0	0 NA	0 \$0.0	00
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05% 0 \$0.0	0 NA	0 \$0.0	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1% 0 \$0.0	0 NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09% 0 \$0.0	0 NA	0 \$0.0	00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04% 0 \$0.0	0 NA	0\$0.0	00
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34% 0 \$0.0	0 NA	0 \$0.0	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57% 0 \$0.0	0 NA	0 \$0.0	0
HOME STATE BANK	2	\$399,796.06	0.08% 0 \$0.0	0 NA	0 \$0.0	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08% 0 \$0.0	0 NA	0 \$0.0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06% 0 \$0.0	0 NA	0 \$0.0	00
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06% 0 \$0.0	0 NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1% 0 \$0.0	0 NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08% 0 \$0.0	0 NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1% 0 \$0.0	0 NA	0 \$0.0	00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06% 0 \$0.0	0 NA	0 \$0.0	00
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15% 0 \$0.0	0 NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07			0 \$0.0	
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1% 0 \$0.0	0 NA	0 \$0.0	00
JEFFERSON MORTGAGE	5	\$1,319,953.00	0.26% 0 \$0.0	0 NA	0 \$0.0	0

SERVICES INC.						L		
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%	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	\$0.00	NA	0	\$0.00	İ
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	\$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 \$0.00		1	\$0.00	
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0 \$0.00	NA	0	\$0.00	
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	

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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	NA	0	\$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	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$500,000.00		0 \$0.00		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	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0 \$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0\$0.00	NA	0	\$0.00	
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 CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0 \$0.00	NA	0	\$0.00	

NORWOOD COOPERAT BANK	TIVE 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
NWA FEDERAL CREDI UNION	T 1	\$219,780.94	0.04% 0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
OAK TRUST AND SAV	INGS -	·			_
BANK	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK DBA OC MORTGAGE BANKERS	31	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
OCEAN WEST ENTERPINC.	RISES 2	\$399,592.26	0.08% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33% 0 \$0.00	NA 0 \$0.00	
OREGON CENTRAL CR UNION	REDIT 2	\$455,882.38	0.09% 0 \$0.00	NA 0 \$0.00	
OREGON TELCO CRED UNION	OIT 2	\$431,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CRED UNION	IT 1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNI	ON 16	\$3,939,334.32	0.79% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25% 0 \$0.00	NA 0 \$0.00	
PENINSULA MORTGAC BANKERS CORPORATI	,	\$411,289.94	0.08% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STAT EMPLOYEES CREDIT U		\$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 S BANK	TATE 1	\$274,726.19	0.05% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGA CORPORATION	GE 2	\$583,301.81	0.12% 0 \$0.00	NA 0 \$0.00	
PROFILE BANK FSB	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 7	\$1,590,379.26	0.32% 0 \$0.00	NA 0 \$0.00	
QUAKER CITY BANK	12	\$2,990,455.20	0.6% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UN	IION 1	\$322,378.75	0.06% 0 \$0.00	NA 0 \$0.00	
REGIONS MORTGAGE,	INC. 1	\$211,243.31	0.04% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL E	SANK 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-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00	

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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	NA	0	\$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				L	\$0.00	
SHREWSBURY STATE BANK	3	\$626,208.81	0.13% 0			1	\$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		·			\$0.00	
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09% 0			_	\$0.00	
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% 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				L	\$0.00	
STERLING SAVINGS BANK	1	\$227,273.50	0.05% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3% 0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05% 0	\$0.00	NA	0	\$0.00	

T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16% 0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4% 0 \$0.00	NA 0 \$0.00	
THE HARVARD STATE BANK	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	5	\$1,205,156.63	0.24% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0 \$0.00	NA 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	NA 0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0 \$0.00	NA 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	NA 0 \$0.00	
VALLEY NATIONAL BANK	2	\$497,604.07	0.1% 0 \$0.00	NA 0 \$0.00	
VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	3	\$701,987.13	0.14% 0 \$0.00	NA 0 \$0.00	
WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0 \$0.00	NA 0 \$0.00	
				NA 0 \$0.00	

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	WASHINGTON CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0 \$0.00	NA 0 \$0.00	
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0 \$0.00	NA 0 \$0.00	
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0 \$0.00	NA 0 \$0.00	
	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	NA 0 \$0.00	
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0 \$0.00	NA 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	263	\$66,155,337.59	13.31% 0 \$0.00	NA 0 \$0.00	
Total		2,009	\$500,045,843.27	100% 0 \$0.00	0 \$0.00	
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0 \$0.00	NA 0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0 \$0.00	NA 0 \$0.00	
	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	<u> </u>
	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	34	\$7,897,527.10	2.91% 0 \$0.00	NA 0 \$0.00	

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INC.								
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0 \$0.0	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0 \$0.0	00 NA	0	\$0.00	
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0 \$0.0	00 NA	0	\$0.00	
BANK OF NEWPORT	1	\$261,739.13	0.1%	0 \$0.0	00 NA	0	\$0.00	
BANK OF THE CASCADES	1	\$207,200.00	0.08%			_	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0 \$0.0	00 NA	0	\$0.00	
BANKILLINOIS	2	\$492,500.00	0.18%	0 \$0.0	NA NA	0	\$0.00	
BANKUSA	1	\$189,815.31	0.07%	0 \$0.0	00 NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0 \$0.0	00 NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0 \$0.0		_	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%				\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0 \$0.0	00 NA	. 0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0 \$0.0	00 NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$250,000.00				_	\$0.00	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0 \$0.0	00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26				4	\$0.00	
BUSEY BANK	13	\$3,070,218.88	1.13%			0	\$0.00	
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0 \$0.0		_	\$0.00	
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0 \$0.0	NA NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0,00	00 NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0 \$0.0	00 NA	0	\$0.00	
CARROLLTON BANK	4	\$940,509.81	0.35%	0 \$0.0	NA NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0 \$0.0	00 NA	0	\$0.00	
	1	\$290,217.63	0.11%	0 \$0.0	00 NA	0	\$0.00	

CENTRAL MACOMB COMMUNITY CREDIT UNION								
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$219,786.13	0.08%	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$232,750.00	0.09%	0.00\$	NA	0	\$0.00	
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	00.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0.00\$	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$451,550.00		_		_	\$0.00	
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0.00\$	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$394,011.25	0.15%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	00.00	NA	0	\$0.00	

F & A FEDERAL CRI UNION	EDIT 1	\$235,770.56	0.09% 0	\$0.00	NA	\$0.00	
FAA EMPLOYEES C UNION	REDIT 1	\$300,700.00	0.11% 0	\$0.00	NA	\$0.00	
FALMOUTH CO-OPI BANK THE	ERATIVE 2	\$450,000.00	0.17% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BA TRUST COMPANY (		\$274,732.69	0.1% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY UNION	CREDIT 1	\$213,000.00	0.08% 0	\$0.00	NA	\$0.00	
FIRST COUNTY BAN	NK 1	\$201,920.56	0.07% 0	\$0.00	NA C	\$0.00	
FIRST EASTERN MORTGAGE CORPO	PRATION 1	\$215,690.13	0.08% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BA	NK, FSB 3	\$741,828.95	0.27% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	ATION 1	\$322,386.31	0.12% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SA BANK LACROSSE-M		\$196,051.00	0.07% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SA BANK OF THE MID		\$289,301.00	0.11% 0	\$0.00	NA	\$0.00	
FIRST FINANCIAL E	BANK 1	\$211,586.81	0.08% 0	\$0.00	NA 0	\$0.00	
FIRST FUTURE FED CREDIT UNION	ERAL 2	\$497,009.50	0.18% 0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN B	ANK 5	\$1,134,651.50	0.42% 0	\$0.00	NA 0	\$0.00	
FIRST HORIZON HO LOAN CORPORATION		\$298,979.44	0.11% 0	\$0.00	NA	\$0.00	
FIRST INTERSTATE	BANK 6	\$1,366,133.26	0.5% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORT CORPORATION	GAGE 14	\$3,125,700.41	1.15% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B ALASKA	ANK 6	\$1,421,098.37	0.52% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL B CANNON FALLS	ANK IN 3	\$632,563.94	0.23% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL B MANITOWOC	ANK IN 1	\$299,690.06	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B BAR HARBOR	ANK OF 1	\$310,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B CHESTER COUNTY	ANK OF 1	\$197,932.75	0.07% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B HUDSON	ANK OF 4	\$975,700.00	0.36% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B OMAHA	ANK OF 20	\$4,806,497.76	1.77% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL B WATERLOO	ANK OF 1	\$252,544.25				\$0.00	
FIRST PLACE BANK	5	\$1,054,955.56	0.39% 0	\$0.00	NA	\$0.00	
	4	\$1,241,100.00	0.46% 0	\$0.00	NA 0	\$0.00	

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FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$12,362,088.87	4.56% (	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$200,504.94	0.07%	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,519,835.59	1.3%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%		NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%			Ш	\$0.00
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	\$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	0.12% 0 \$0.00	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	0.09% 0 \$0.00	NA 0 \$0.00	_
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 \$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	-
	37	\$9,444,304.11	3.49% 0 \$0.00	NA 0 \$0.00	

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MID AMERICA FEDERAL SAVINGS BANK								
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%					\$0.00
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0 \$0	.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0 \$0	.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0 \$0	.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0 \$0	.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0 \$0	.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0 \$0	.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0 \$0	.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0 \$0	.00	NA	0	\$0.00
OAK BANK	1	\$300,700.00	0.11%	0 \$0	.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0 \$0	.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0 \$0	.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0 \$0	.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0 \$0	.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0 \$0	.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0 \$0	.00	NA	0	\$0.00

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PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0\$	60.00	
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	\$0.00	NA	0\$	60.00	
PORT WASHINGTON STAT BANK	E 4	\$912,286.57	0.34%	\$0.00	NA	0\$	60.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	\$0.00	NA	0\$	60.00	
QUAKER CITY BANK	4	\$886,281.82	0.33%	\$0.00	NA	0\$	0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	\$0.00	NA	0\$	60.00	
REDWOOD CREDIT UNION	1 2	\$535,479.00	0.2%	\$0.00	NA	0\$	00.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	\$0.00	NA	0\$	60.00	
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	\$0.00	NA	0\$	60.00	
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	NK 1	\$300,000.00	0.11%	\$0.00	NA	0\$	60.00	
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	\$0.00	NA	0\$	60.00	
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	\$0.00	NA	0\$	0.00	
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	\$0.00	NA	0\$	60.00	
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	\$0.00	NA	0\$	00.00	
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	\$0.00	NA	0\$	60.00	
SPENCER SAVINGS BANK	2	\$523,000.00					0.00	
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	\$0.00	NA	0\$	0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	\$0.00	NA	0\$	60.00	
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	\$0.00	NA	0\$	60.00	
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	\$0.00	NA	0\$	60.00	
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	\$0.00	NA	0\$	60.00	
STATE BANK OF LACROSS	E 1	\$198,000.00	0.07%	\$0.00	NA	0\$	0.00	
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00	NA	0\$	60.00	_
STATE EMPLOYEES CREDI UNION	IT 4	\$899,874.45	0.33%	\$0.00	NA	0\$	60.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	\$0.00	NA	0\$	60.00	
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	\$0.00	NA	0\$	60.00	
THE HONOR STATE BANK	1	\$198,300.00	0.07% 0	00 02	NI A	مام	00.00	

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	\$0.00	NA 0 \$0.00
THE PARK BANK	10	\$2,340,623.38	0.86%	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09% (		†
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%		
TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%		
UNION BANK	1	\$203,796.88	0.08%	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	\$0.00	NA 0 \$0.00
UNIONBANK	2	\$511,206.56	0.19% (	+	
UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00	NA 0 \$0.00
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$512,689.07	0.19% (	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$459,466.63	0.17% (	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	4	\$952,101.07	0.35%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% (	90.08	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$31,590,542.57	11.62% 0 \$0.00	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
	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		NA 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

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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	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$54,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$231,959.20	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF LENOX	4	\$208,170.40	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$93,964.51	0.05%	0 \$0.00	NA 0 \$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%	0 \$0.00	NA 0 \$0.00
BANKILLINOIS	3	\$125,060.00	0.06%	0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$69,928.63	0.03%	0 \$0.00	NA 0 \$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%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0 \$0.00	NA 0 \$0.00
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		0 \$0.00	
BUSEY BANK	14	\$1,018,998.16		0 \$0.00	
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0 \$0.00	NA 0 \$0.00

CAMBRIDGEPORT BANK   2   \$139,943.07   0.07% 0 \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAMBRIDGEPORT BANK         2         \$139,943.07         0.07% 0 \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         26         \$1,680,975.47         0.84% 0 \$0.00         NA           CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION         3         \$209,516.50         0.1% 0 \$0.00         NA           CAPITAL CENTER, L.L.C.         3         \$229,000.00         0.11% 0 \$0.00         NA           CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION         20         \$1,273,017.96         0.64% 0 \$0.00         NA           CARROLL MORTGAGE GROUP         1         \$52,962.08         0.03% 0 \$0.00         NA           CENTEX HOME EQUITY COMPANY, LLC         1         \$64,039.17         0.03% 0 \$0.00         NA           CENTRAL MACOMB COMMUNITY CREDIT         2         \$130,945.57         0.07% 0 \$0.00         NA           CENTRAL MORTGAGE COMPANY         46         \$3,116,554.93         1.56% 0 \$0.00         NA           CENTRAL MORTGAGE         1         \$53,896.29         0.03% 0 \$0.00         NA           CENTRAL MORTGAGE         1         \$53,896.29         0.03% 0 \$0.00         NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPE COD FIVE CENTS   26   \$1,680,975.47   0.84%   0 \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAVINGS BANK   26	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAVINGS AND LOAN   3   \$209,516.50   0.1%   0 \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ASSOCIATION  CAPITAL CENTER, L.L.C. 3 \$229,000.00 0.11% 0 \$0.00 NA  CAPITOL FEDERAL  SAVINGS AND LOAN 20 \$1,273,017.96 0.64% 0 \$0.00 NA  ASSOCIATION  CARROLL MORTGAGE 1 \$52,962.08 0.03% 0 \$0.00 NA  CARROLLTON BANK 7 \$450,100.00 0.23% 0 \$0.00 NA  CENTEX HOME EQUITY 1 \$64,039.17 0.03% 0 \$0.00 NA  CENTRAL MACOMB COMMUNITY CREDIT 2 \$130,945.57 0.07% 0 \$0.00 NA  CENTRAL MORTGAGE 46 \$3,116,554.93 1.56% 0 \$0.00 NA  CENTRAL MORTGAGE 46 \$3,116,554.93 1.56% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL CENTER, L.L.C.   3   \$229,000.00   0.11%   0 \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE  CENTRAL MORTGAGE  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE  COMPANY  CENT	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAVINGS AND LOAN       20       \$1,273,017.96       0.64% 0 \$0.00       NA         ASSOCIATION       1       \$52,962.08       0.03% 0 \$0.00       NA         CARROLL MORTGAGE GROUP       1       \$52,962.08       0.03% 0 \$0.00       NA         CARROLLTON BANK       7       \$450,100.00       0.23% 0 \$0.00       NA         CENTEX HOME EQUITY COMPANY, LLC       1       \$64,039.17       0.03% 0 \$0.00       NA         CENTRAL MACOMB COMMUNITY CREDIT UNION       2       \$130,945.57       0.07% 0 \$0.00       NA         CENTRAL MORTGAGE COMPANY       46       \$3,116,554.93       1.56% 0 \$0.00       NA         CENTRAL MORTGAGE       1       \$53,896.29       0.03% 0 \$0.00       NA	0 \$0.00 0 \$0.00 0 \$0.00
ASSOCIATION  CARROLL MORTGAGE GROUP  1 \$52,962.08 0.03% 0 \$0.00 NA  CARROLLTON BANK  7 \$450,100.00 0.23% 0 \$0.00 NA  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
CARROLL MORTGAGE   1   \$52,962.08   0.03% 0 \$0.00   NA	0 \$0.00
GROUP  CARROLLTON BANK  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE  CENTRAL MORTGAGE  CENTRAL MORTGAGE  1  \$52,962.08  0.03% 0\$0.00  NA  \$64,039.17  0.03% 0\$0.00  NA  \$64,039.17  0.03% 0\$0.00  NA  \$130,945.57  0.07% 0\$0.00  NA	0 \$0.00
CARROLLTON BANK 7 \$450,100.00 0.23% 0 \$0.00 NA  CENTEX HOME EQUITY COMPANY, LLC 1 \$64,039.17 0.03% 0 \$0.00 NA  CENTRAL MACOMB COMMUNITY CREDIT 2 \$130,945.57 0.07% 0 \$0.00 NA  CENTRAL MORTGAGE 46 \$3,116,554.93 1.56% 0 \$0.00 NA  CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0 \$0.00 NA	0 \$0.00
CENTEX HOME EQUITY	0 \$0.00
COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0.50.00 NA	0 \$0.00
COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0.50.00 NA	0 \$0.00
COMMUNITY CREDIT 2 \$130,945.57 0.07% 0 \$0.00 NA UNION CENTRAL MORTGAGE COMPANY 46 \$3,116,554.93 1.56% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0 \$0.00 NA	H +
UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE  1 \$53,896.29 0.03% 0.50.00 NA	H +
CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  1 \$53,896,29 0.03%,00\$0.00 NA	0 \$0.00
COMPANY 46 \$3,116,554.93 1.56% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0 \$0.00 NA	.0 \$0.00
CENTRAL MORTGAGE 1 \$53,896,29 0.03% 0.80.00 NA	+++
1 11 \$53.896.791 0.03%(0)\$0.001 N.A	
CORFORATION	0 \$0.00
	0 \$0.00
	0 \$0.00
	. 0 \$0.00
CHELSEA GROTON 2 \$157,848.19 0.08% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
	0 \$0.00
CITIZENG DANIZ OF	
CAMPBELL COUNTY 1 \$71,200.00 0.04% 0 \$0.00 NA	0 \$0.00
CITIZENS EQUITY FIRST	+
CREDIT UNION 6 \$363,524.88 0.18% 0 \$0.00 NA	0 \$0.00
CITIZENS EIDST NATIONAL	
BANK OF STORM LAKE 1 \$50,825.00 0.03% 0 \$0.00 NA	0 \$0.00
CITIZENS NATIONAL RANK	
BROWNWOOD 1 \$74,100.00 0.04% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
CITIZENS STATE BANK OF	
CORTEZ 4 \$264,000.00 0.13% 0 \$0.00 NA	0 \$0.00
CITIZENS LINION SAVINGS	0,00,00
BANK 5 \$358,638.75 0.18% 0 \$0.00 NA	0 \$0.00
CITY I INE MODTGACE	0,00
CORPORATION 1 \$84,390.88 0.04% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
CITYWIDE MORTGAGE	
COMPANY 4 \$293,040.22 0.15% 0 \$0.00 NA	0 \$0.00

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL STATES	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1			
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER				
BANKING COMPANY DBA	2	\$144,140.27	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER MORTGAGE GROUP				
COMMERCE BANK & TRUST				
COMPANY	2	\$138,558.02	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF				
TEXAS, N.A.	5	\$274,150.43	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC				
MORTGAGE CORPORATION	2	\$134,728.14	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	1	\$75,420,06	0.04% 0 \$0.00	NA 0 \$0.00
TRUST CO.	1	\$75,430.06	0.04% 0 \$0.00	NA 0 50.00
COMMUNITY BANK OF	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAFTON	1	\$00,000.00		
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	6	\$358,962.20	0.18% 0 \$0.00	NA 0 \$0.00
UNION		1 7		
COMMUNITY FEDERAL				
SAVINGS AND LOAN ASSOCIATION OF LITTLE	4	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FALLS				
COMMUNITY MORTGAGE				
FUNDING, LLC	1	\$72,925.56	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS	2	\$160,449.02	0.000/ 0.00	NIA (0,00,00
BANK	3	\$100,449.02	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	4	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ223,000.00	0.11 /6 σ φσ.σσ	111 ο φο.σο
CORNERBANK, NATIONAL	1	\$81,622.44	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	- 10			
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.  CREDIT UNION MORTGAGE				
SERVICES, INC.	18	\$1,239,671.23	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF			++++	++++
JOHNSON COUNTY	1	\$76,222.19	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA	ر د د	4.607.000.	0.0701 0.100 0.5	
ONES MORTGAGE)	11	\$692,890.08	0.35% 0 \$0.00	NA 0 \$0.00

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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 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 FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	.0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$62,867.35				i	0	\$0.00	
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00		_	\$0.00	
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$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 OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00	

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FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$138,000.00		_	+		\$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81		0 \$0.00			\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
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	NA	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 CARMI	K OF 1	\$80,669.56	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK CHESTER COUNTY	K OF 1	\$59,938.82	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK DANVILLE	COF 2	\$83,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK DECATUR	COF 6	\$343,930.00	0.17% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK HARTFORD	COF 2	\$131,385.60	0.07% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK HUDSON	K OF 1	\$83,500.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK LEMARS	C OF 2	\$117,159.56	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK MILLSTADT	K OF 1	\$56,944.60	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANI MT. PULASKI	K OF 1	\$78,110.75	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OMAHA	X OF 31	\$1,984,454.59	0.99% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK PLATTEVILLE	K OF 1	\$76,926.94	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK WATERLOO	C OF 6	\$375,407.87	0.19% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58% 0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY	, LLC 2	\$120,577.81	0.06% 0 \$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03% 0 \$0.00	NA 0	\$0.00
FULTON BANK	20	\$1,287,173.95	0.64% 0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42% 0 \$0.00		\$0.00
GATEWAY BUSINESS B	ANK 15	\$1,074,666.96	0.54% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION		\$506,612.05	0.25% 0 \$0.00		\$0.00
GOVERNMENT EMPLO' CREDIT UNION OF EL P	1 21	\$106,805.78	0.05% 0 \$0.00	NA 0	\$0.00
GRANITE BANK	12	\$803,259.13	0.4% 0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDI UNION	IT 1	\$83,824.13	0.04% 0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06% 0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09% 0 \$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49% 0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34% 0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09% 0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05% 0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14% 0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	3	\$237,919.31	0.12% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$66,200.00	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$76,022.63	0.04% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17% 0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03% 0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$353,151.72	0.18% 0	\$0.00	NA	0	\$0.00	
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CORPORATION					L		
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12% 0 \$0.0	00 NA	. 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18% 0 \$0.0	00 NA	. 0	\$0.00	
IOWA STATE BANK	1	\$74,928.81	0.04% 0 \$0.0	00 NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28% 0 \$0.0	00 NA	.0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92% 0 \$0.0	00 NA	.0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08% 0 \$0.0	00 NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04% 0 \$0.0	00 NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13% 0 \$0.0	00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07% 0 \$0.0	00 NA	. 0	\$0.00	
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07% 0 \$0.0	0 NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04% 0 \$0.0	00 NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02% 0 \$0.0	00 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42% 0 \$0.0	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$628,713.10	0.31% 0 \$0.0	0 NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$123,800.18	0.06% 0 \$0.0	00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04% 0 \$0.0	00 NA	.0	\$0.00	
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04% 0 \$0.0	00 NA	. 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03% 0 \$0.0	00 NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28% 0 \$0.0	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38% 0 \$0.0	00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12% 0 \$0.0	0 NA	0	\$0.00	
MACON SAVINGS BANK	8	\$598,589.39	0.3% 0 \$0.0	0 NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17% 0 \$0.0	00 NA	.0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06% 0 \$0.0	00 NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22% 0 \$0.0	00 NA	0	\$0.00	
MARATHON FINANCIAL	3	\$204,847.00	0.1% 0 \$0.0	00 NA	0	\$0.00	

CORPORATION					Ľ		
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44% 0 \$	80.00 NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04% 0 \$	80.00 NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03% 0 \$	0.00 NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02% 0 \$	0.00 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26% 0 \$	0.00 NA	0	\$0.00	
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28% 0 \$	0.00 NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14% 0 \$			\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04% 0 \$	0.00 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16% 0 \$	50.00 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 \$	50.00 NA	0	\$0.00	
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18% 0 \$	50.00 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 \$	80.00 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53% 0 \$	80.00 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 \$	60.00 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	

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MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$225,599.68	0.11%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	\$0.00	NA	0	\$0.00	

2	\$69,909.22	0.03% 0 \$0.00	NA 0 \$0.00
1	\$84,915.38	0.04% 0 \$0.00	NA 0 \$0.00
5	\$330,395.46	0.17% 0 \$0.00	NA 0 \$0.00
4	\$282,582.30	0.14% 0 \$0.00	NA 0 \$0.00
4	\$239,533.50	0.12% 0 \$0.00	NA 0 \$0.00
3	\$190,710.90	0.1% 0 \$0.00	NA 0 \$0.00
29	\$1,955,045.44	0.98% 0 \$0.00	NA 0 \$0.00
8	\$521,278.31	0.26% 0 \$0.00	NA 0 \$0.00
14	\$843,003.26		NA 0 \$0.00
1	\$75,125.13	0.04% 0 \$0.00	NA 0 \$0.00
3	\$182,018.08	0.09% 0 \$0.00	NA 0 \$0.00
1	\$63,650.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$39,962.04	0.02% 0 \$0.00	NA 0 \$0.00
1	\$83,600.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$149,428.31	0.07% 0 \$0.00	NA 0 \$0.00
1	\$68,600.88	0.03% 0 \$0.00	NA 0 \$0.00
5	\$304,233.28	0.15% 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$203,382.30	0.1% 0 \$0.00	NA 0 \$0.00
11	\$727,284.47	0.36% 0 \$0.00	NA 0 \$0.00
2	\$126,595.96	0.06% 0 \$0.00	NA 0 \$0.00
2	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$186,934.68	0.09% 0 \$0.00	NA 0 \$0.00
10	\$679,558.74	0.34% 0 \$0.00	NA 0 \$0.00
1	\$61,938.28	0.03% 0 \$0.00	NA 0 \$0.00
2	\$144,225.31	0.07% 0 \$0.00	NA 0 \$0.00
	1 5 4 4 3 29 8 14 1 1 1 1 1 2 1 3 11 2 1 1 1 1 1 1 1 1 1	1       \$84,915.38         5       \$330,395.46         4       \$282,582.30         4       \$239,533.50         3       \$190,710.90         29       \$1,955,045.44         8       \$521,278.31         14       \$843,003.26         1       \$75,125.13         3       \$182,018.08         1       \$63,650.00         1       \$50,000.00         2       \$149,428.31         1       \$68,600.88         5       \$304,233.28         1       \$85,000.00         3       \$203,382.30         11       \$727,284.47         2       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         4       \$125,000.00         3       \$125,000.00         3       \$125,000.00         3       \$125,000.00         4       \$125,000.00	1       \$84,915.38       0.04% 0 \$0.00         5       \$330,395.46       0.17% 0 \$0.00         4       \$282,582.30       0.14% 0 \$0.00         4       \$239,533.50       0.12% 0 \$0.00         3       \$190,710.90       0.1% 0 \$0.00         29       \$1,955,045.44       0.98% 0 \$0.00         14       \$843,003.26       0.42% 0 \$0.00         3       \$182,018.08       0.09% 0 \$0.00         1       \$63,650.00       0.03% 0 \$0.00         1       \$50,000.00       0.03% 0 \$0.00         1       \$39,962.04       0.02% 0 \$0.00         1       \$83,600.00       0.04% 0 \$0.00         2       \$149,428.31       0.07% 0 \$0.00         3       \$203,382.30       0.15% 0 \$0.00         1       \$85,000.00       0.04% 0 \$0.00         2       \$126,595.96       0.06% 0 \$0.00         2       \$125,000.00       0.06% 0 \$0.00         3       \$186,934.68       0.09% 0 \$0.00         1       \$61,938.28       0.03% 0 \$0.00

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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\$	60.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0 \$0.00	NA	0\$	60.00	
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0 \$0.00	NA	0\$	60.00	
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\$	60.00	
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\$	60.00	1
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\$	60.00	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0 \$0.00	NA	0\$	60.00	1
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 BANK	5	\$341,763.12	0.17%	0 \$0.00	NA	0\$	60.00	1
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0 \$0.00	NA	0\$	60.00	1
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\$	60.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0 \$0.00	NA	0\$	60.00	1
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0 \$0.00	NA	0\$	60.00	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0 \$0.00	NA	0\$	60.00	1
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0 \$0.00	NA	0\$	60.00	
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0 \$0.00		-	0.00	
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0 \$0.00	NA	0\$	0.00	
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0 \$0.00	NA	0\$	60.00	
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0 \$0.00	NA	0\$	60.00	
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0 \$0.00	NA	0\$	60.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0 \$0.00	NA	0 \$	00.00	

SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04% 0 \$0.00	NA 0 \$0.00	)
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 INC.	3	\$184,773.68	0.09% 0 \$0.00	NA 0 \$0.00	)
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11% 0 \$0.00	NA 0 \$0.00	)
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04% 0 \$0.00	NA 0 \$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 MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04% 0 \$0.00	NA 0 \$0.00	)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	)
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14% 0 \$0.00	NA 0 \$0.00	)
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04% 0 \$0.00	NA 0 \$0.00	)
THE HARVARD STATE BANK	2	\$156,406.75	0.08% 0 \$0.00	NA 0 \$0.00	)
THE HONOR STATE BANK	4	\$247,600.00	0.12% 0 \$0.00	NA 0 \$0.00	)
THE PARK BANK	2	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	)
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2% 0 \$0.00	NA 0 \$0.00	)
THE SUTTON STATE BANK	6	\$428,295.44	0.21% 0 \$0.00	NA 0 \$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09% 0 \$0.00	NA 0 \$0.00	)
TIERONE BANK	16	\$1,070,177.46	0.54% 0 \$0.00	NA 0 \$0.00	)
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68% 0 \$0.00	NA 0 \$0.00	)
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21% 0 \$0.00	NA 0 \$0.00	)

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TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0 \$0.00	
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0 \$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%	0.00	NA 0 \$0.00
UNIONBANK	11	\$736,333.43	0.37%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0.00\$	NA 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 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	\$0.00	NA 0 \$0.00
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0.00\$	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$181,375.20	0.09%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK		\$79,924.06	0.04%	0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0 \$0.00	NA 0 \$0.00

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	WEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	5	\$279,124.60	0.14% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57% 0 \$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07% 0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0 \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	417	\$27,740,107.96	13.94% 0 \$0.00	NA	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 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0 \$0.00	NA	0 \$0.00
	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		0 \$0.00
	BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0 \$0.00		0 \$0.00
<u></u>	BANK OF HAWAII	2	\$538,812.13	0.27% 0 \$0.00		0 \$0.00
<u> </u>	BANK OF NEWPORT	3	\$692,700.69	0.35% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	1 2	\$225,000.00 \$433,000.00	0.11% 0 \$0.00 0.22% 0 \$0.00		0 \$0.00 0 \$0.00
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BENJAMIN FRANKLIN SAVINGS BANK					
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 \$0.00	NA 0 \$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	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0 \$0.00	NA 0 \$0.00
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 \$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		0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$249,535.63		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 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$233,900.13		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 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$466,365.32	0.23%	0 \$0.00	NA 0 \$0.00

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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	
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	286	\$71,019,163.39						\$0.00	
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,188,970.76		_	\$0.00		+	\$0.00	•
GRANITE BANK	5	\$1,161,406.82	0.58%				1	\$0.00	
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	

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HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT	4	\$851.183.32	0.43%	0	\$0.00	NA	0	\$0.00	
	1			Ш					
	1	\$200,684.38	0.1%	U	\$0.00	NA	U	\$0.00	
BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00	
				П			_	40.00	
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MARATHON FINANCIAL CORPORATION MARQUETTE NATIONAL BANK MAYFLOWER	HIWAY FEDERAL CREDIT UNION  HOMEFEDERAL BANK  HONESDALE NATIONAL  BANK THE  HUDSON NATIONAL BANK  THE  I-C FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK  IRWIN UNION BANK AND TRUST COMPANY  J AND J MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  KEY MORTGAGE LINK, INC.  KEYSTONE SAVINGS BANK  LA GRANGE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MARATHON FINANCIAL CORPORATION  MARQUETTE NATIONAL BANK  MAYFLOWER  1	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT	HIWAY FEDERAL CREDIT UNION 4 \$851,183.32 0.43% 0 \$0.00 NA 0 HOMEFEDERAL BANK 1 \$200,684.38 0.1% 0 \$0.00 NA 0 HOMEFEDALE NATIONAL 1 \$250,000.00 0.13% 0 \$0.00 NA 0 BANK THE 1 \$250,000.00 0.13% 0 \$0.00 NA 0 BANK THE 1 \$250,000.00 0.13% 0 \$0.00 NA 0 BANK THE 1 \$280,983.13 0.14% 0 \$0.00 NA 0 BANK THE 1 \$280,983.13 0.14% 0 \$0.00 NA 0 BANK THE 1 \$10,000 0.16% 0 \$0.00 NA 0 BLLINOIS NATIONAL BANK 1 \$196,000.00 0.16% 0 \$0.00 NA 0 BLLINOIS NATIONAL BANK 1 \$197,000.00 0.16% 0 \$0.00 NA 0 BLLINOIS NATIONAL BANK 1 \$190,800.00 0.16% 0 \$0.00 NA 0 BANK AND TRUST COMPANY 1 \$190,800.00 0.16% 0 \$0.00 NA 0 BANK AND TRUST COMPANY 1 \$190,800.00 0.16% 0 \$0.00 NA 0 BANK S. NUTTER AND COMPANY 1 \$193,500.00 0.16% 0 \$0.00 NA 0 BANK S. NUTTER AND COMPANY 1 \$239,638.38 0.2% 0 \$0.00 NA 0 BANK S. S. S. S. S. S. S. S. S. S. S. S. S.	HIWAY FEDERAL CREDIT UNION

MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	\$0.00	NA	0	\$0.00	
METROBANK	1	\$225,000.00	0.11% (	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	·					\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$479,555.38	0.24%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	\$0.00			\$0.00	
MORTGAGE AMERICA, INC.	. 3	\$776,438.19					\$0.00	
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$199,810.19					\$0.00	<u></u>
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$799,247.63				т	\$0.00	
NORTHMARK BANK	1	\$209,805.50	0.11%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	\$0.00	NA	0	\$0.00	
	2	\$400,032.44	0.2%	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION									
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%				_	\$0.00	
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%					\$0.00	
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	_				\$0.00	
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00	
UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00	
	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY					
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0 \$0.00		0 \$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0 \$0.00		0 \$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$17,159,309.46	8.16% 0 \$0.00	NA	0 \$0.00
Total		817	\$200,159,726.00	100% 0 \$0.00		0 \$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67% 0 \$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17% 0 \$0.00	NA	0 \$0.00
	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	NA	0 \$0.00
	BANKILLINOIS	1	\$42,500.60	0.1% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0 \$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18% 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 \$0.00	NA 0 \$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 \$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 \$0.00	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0 \$0.00	NA 0 \$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	
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
	3	\$150,834.90	0.34%	0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY BANK & TRUST									
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	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00	
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	

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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	
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11% 0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16% 0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0	\$0.00	NA	0	\$0.00	<u> </u>
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	\$0.00	NA	0	\$0.00	
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MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	.0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00		Ш	\$0.00	
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%					\$0.00	
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$199,032.38		_			-	\$0.00	
REGIONS MORTGAGE, INC.	1	\$81,532.00		_		i e	-	\$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			\$0.00	
SBC MORTGAGE, LLC	1	\$33,600.00		_				\$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		4			0	\$0.00	
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%				0	\$0.00	
	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00	

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	SPACE COAST CREDIT UNION									
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%			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%	0.5	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00		Ш			Ш	\$0.00	
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0\$	\$0.00	NA	0	\$0.00	Ĺ
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44					Ш	\$0.00	
	TIERONE BANK	3	\$174,722.19	0.39%	0 \$	\$0.00	NA	0	\$0.00	Ĺ
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56				NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0 5	\$0.00	NA	0	\$0.00	Ĺ
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00		$\bot \bot$			Ш	\$0.00	
	UNION BANK	3	\$179,299.67	0.41%					\$0.00	_
	UNIONBANK	8	\$466,705.35	1.05%	0.5	\$0.00	NA	0	\$0.00	$\perp$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0 \$	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 5	\$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					Ш	\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$63,942.70		_				\$0.00	
<u> </u>	WAYNE BANK	5	\$296,291.04		_				\$0.00	
<u> </u>	WORLD SAVINGS BANK	9	\$563,366.48					_	\$0.00	_
<b>_</b>	Unavailable	153	\$9,709,752.63	21.96%				-	\$0.00	+
Total	<del></del>	702	\$44,251,001.08	100%	0 3	60.00		0	\$0.00	
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	05	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0 9	\$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		11			Ш	\$0.00	
i	1	- 1	\$164,451.56	0.03%	مارار	100.00	NIA	$\mathbf{O}$	\$0.00	.1

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ACCESS MORTGAGE CORPORATION						
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 \$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
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 \$0.00		
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0 \$0.00	NA 0	\$0.00

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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	
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	
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0 \$0.00	NA 0 \$0.00
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	0.03%	0 \$0.00	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	0.07%	0 \$0.00	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
	8	\$1,635,686.19	0.33%	0 \$0.00	NA 0 \$0.00

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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0 \$0.00	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	0.44%	0 \$0.00	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	)
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0 \$0.00	NA	0 \$0.00	)
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	)
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0 \$0.00	NA	0 \$0.00	)
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0 \$0.00	NA	0 \$0.00	)
CORTRUST BANK	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0 \$0.00	NA	0 \$0.00	)
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0 \$0.00	NA	0 \$0.00	)
CUMANET, LLC	6	\$1,123,911.69	0.22%	0 \$0.00	NA	0 \$0.00	)
CUNA CREDIT UNION	4	\$779,478.88	0.16%	0 \$0.00	NA	0 \$0.00	)
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0 \$0.00	NA	0 \$0.00	)
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0 \$0.00	NA	0 \$0.00	)
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0 \$0.00	NA	0 \$0.00	)
DENALI STATE BANK	2	\$358,299.13	0.07%	0 \$0.00	NA	0 \$0.00	)

DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	10	\$1,721,070.38	0.34% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$184,438.00	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT 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	¢6 215 219 22	1.24% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN DANK	27	\$6,215,318.33	1.24% 0 30.00	11A 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
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00
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	
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%	\$0.00	NA	0	\$0.00	
GRANITE BANK	13	\$2,429,228.51	0.49%	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%				\$0.00	
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%			0	\$0.00	
HILLTOP NATIONAL BANK	1	\$249,084.00		1		_	\$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%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	7	\$1,338,401.26	0.27%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04% 0	\$0.00	NA	0	\$0.00	
	3	\$571,321.63	0.11%	\$0.00	NA	0	\$0.00	
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HUDSON NATIONAL BANK THE								
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	0.08%	0 \$0.00	NA	0	\$0.00	
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			\$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	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00		0\$0.00			\$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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0 \$0.00	NA	0	\$0.00	

MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26% 0 \$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	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13% 0 \$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 \$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 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03% 0 \$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
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	8	\$1,876,807.01	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$224,175.63	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03% 0 \$0.00	NA 0 \$0.00

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MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33% 0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4% 0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	23	\$4,320,396.26					\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04% 0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	5	\$1,243,033.88	0.25% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93% 0	\$0.00	NA	0	\$0.00	
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$369,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23% 0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	\$0.00	NA	0	\$0.00	
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$211,242.00	0.04% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	2	\$456,140.19	0.09% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03% 0	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0 5	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	_				\$0.00	
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	-		1		\$0.00	
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%					\$0.00	
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	-				\$0.00	
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%					\$0.00	
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0.5	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$152,445.25	0.03%	0.5	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$159,413.75	0.03%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%					\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0.5	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0.5	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0.5	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0.5	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0.5	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0.5	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0.5	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0.5	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	08	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0.5	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0 5	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0.5	\$0.00	NA	0	\$0.00	
	9	\$2,017,800.00	0.4%					\$0.00	

ST. JAMES MORTGAGE CORPORATION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	\$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%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$320,844.81	0.06%	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	\$0.00	NA	0	\$0.00	_
	1	\$260,641.50	0.05%	\$0.00	NA	0	\$0.00	

THE FIRST NATIONAL BANK					
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 \$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 \$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	ı
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 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0 \$0.00	NA 0 \$0.00	L
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08% 0 \$0.00	NA 0 \$0.00	,
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	ı
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	2	\$334,354.25	0.07% 0 \$0.00	NA 0 \$0.00	

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	EMPLOYEES CREDIT UNION				Щ.		上'	<u> </u>	L
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0 \$0.0	)O NA	70	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0 \$0.0	00 NA	70	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0 \$0.00	)0 NA	70	\$0.00	
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0 \$0.0	)O NA	70	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27		0 \$0.0		$\perp \!\!\! \perp$	\$0.00	
	WASHINGTON TRUST BANK	3	\$510,671.50		0 \$0.0			\$0.00	_
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0 \$0.0	JO NA	<b>1</b> 0	\$0.00	Ĺ
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0 \$0.0	)O NA	70	\$0.00	Ĺ
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0 \$0.00	)0 NA	<b>1</b> 0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0 \$0.00	)0 NA	70	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0 \$0.0	)0 NA	70	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0 \$0.0	)O NA	70	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00		0 \$0.0		44	\$0.00	1
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0 \$0.0	)O NA	<b>1</b> 0	\$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0 \$0.0	JO NA	70	\$0.00	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0 \$0.0	)O NA	<b>7</b> 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6			0 \$0.0			\$0.00	
	Unavailable	227	\$46,287,666.57	1	0 \$0.00		-	\$0.00	+
Total		2,456	\$500,153,259.73	100%	0 \$0.0	<i>i</i> 0	0	\$0.00	4
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0 \$0.00	)0 NA	<b>A</b> 0	\$0.00	<u> </u>
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0 \$0.00	)0 NA	10	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0 \$0.00	00 NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0 \$0.00	NA NA	70	\$0.00	
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0 \$0.00	NA NA	70	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0 \$0.00	)O NA	<b>7</b> 0	\$0.00	

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AF BANK	1	\$50,813.15	0.03%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT	44	\$2,969,331.72	1.48%	0 \$0.00	NA 0 \$0.00
BANK		, , ,-			
ALASKA USA FEDERAL	2	\$147,460.44	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1.4	¢007.057.51	0.4407	0 00 00	NIA (0,00,00
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	1	¢41.040.22	0.020	0 00 00	NIA 0 00 00
HOUSE LARIBA	1	\$41,849.32	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	10	\$706,041.56	0.35%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	10	\$700,041.30	0.33%	0 \$0.00	NA 0 50.00
AMERICAN NATIONAL	10	\$682,047.75	0.34%	0 \$0.00	NA 0 \$0.00
BANK, TERRELL	10	ψου <b>2</b> ,υ τ.τ.υ	0.5 176	σφο.σσ	1110 00.00
AMERICAN NATIONAL	1	\$54,200.00	0.03%	0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS	2	¢121 056 26	0.06%	0 00 00	NA 0 \$0.00
AMERICAN SAVINGS BANK AMERICANA NATIONAL		\$121,056.36	0.06%	0 \$0.00	NA 0 \$0.00
BANK	1	\$68,600.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE				1.	
CORPORATION	3	\$200,700.00	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$115,084.35	0.06%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	12	\$702,021,92	0.35%	0,00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	12	\$702,021.83	0.33%	0 \$0.00	NA 0 50.00
ASSOCIATED MORTGAGE	45	\$2,935,605.60	1 47%	0 \$0.00	NA 0 \$0.00
INC.	13	Ψ2,755,005.00	1.1770	υψυ.υυ	11110 00.00
ATHOL-CLINTON	2	\$156,433.87	0.08%	0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		,			
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 00 02	NA 0 \$0.00
AULDS, HORNE & WHITE					
INVESTMENT CORP.	11	\$610,492.72	0.31%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL		Ф222 070 00	0.170	0 00 00	<b>N</b>
GROUP INC.	6	\$332,970.89	0.17%	0 \$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	2	\$115,000.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION					
BALTIMORE COUNTY	3	\$206,242.70	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK FSB		·			
BANK CENTER FIRST	4	\$195,900.00		0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$118,300.00	0.06%	0.00	NA 0 \$0.00

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BANK OF HAWAII	2	\$130,522.89	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$85,000.00	0.04%	0 \$0 00	NA 0 \$0.00
COUNTY NA	1	·			
BANK OF LENOX	4	\$181,815.57	0.09%		
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%		
BANK OF NEWPORT	1	\$59,782.47	0.03%		
BANK OF STANLY	3	\$161,014.22	0.08%		
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%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	\$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	
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	0.76%	0 \$0.00	NA 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%	\$0.00	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%		
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	
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0 \$0	.00 NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00					\$0.00	
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0 \$0	.00 NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0 \$0	.00 NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0 \$0	.00 NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0 \$0	.00 NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$412,245.31	0.21%	0 \$0	.00 NA	0	\$0.00	

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FALLS						Ш		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	\$0.00	NA	0	\$0.00	
CORNBELT BANK	6	\$387,977.36	0.19% (	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	\$0.00			\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$528,065.61	0.26%	\$0.00	NA	0	\$0.00	_
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$144,192.69	0.07%			-	\$0.00	
CUMANET, LLC	1	\$66,754.50	0.03% (				\$0.00	<u> </u>
CUNA CREDIT UNION	3	\$170,900.00	0.09%	\$0.00	NA	0	\$0.00	<u> </u>
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$79,873.25	0.04% (	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	\$0.00	NA	0	\$0.00	
EASTERN BANK	5	\$307,920.59	0.15%	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% (	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	\$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 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00		NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$194,724.25	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,760.69	0.03%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05				┡	\$0.00	
FIRST UNITED BANK	2	\$164,691.81	0.08%	0.00\$	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.00	
FULTON BANK	13	\$784,650.22	0.39%	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	\$0.00	NA	0	\$0.00	L
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	\$0.00	NA	0	\$0.00	

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GRANITE BANK	19	\$1,233,238.89	0.62% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$84,691.81	0.04% 0 \$0.00	NA 0 \$0.00
UNION	•	ψο 1,071.01	0.0476 σ φ0.00	11110 φ0.00
GREATER NEVADA	3	\$212,515.63	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES				
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04% 0 \$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 \$0.00	NA 0 \$0.00
GUILD MORTGAGE		+ c= c = a = a =		
COMPANY	9	\$676,282.88	0.34% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	20	\$1,311,183.46	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY	20	\$1,511,165.40	0.00% 0 \$0.00	NA 0 50.00
HARBOR FEDERAL	5	\$356,544.07	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψ330,311.07	0.10 /6 0 40.00	1110 φσ.σσ
HARRY MORTGAGE	4	\$247,681.75	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	¢67.257.01		NA 0 \$0.00
HARTFORD FUNDING LTD. HEARTLAND CREDIT	1	\$67,257.81	0.03% 0 \$0.00	NA 0 \$0.00
UNION	3	\$206,335.26	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY				
BANK	2	\$102,028.76	0.05% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND	13	\$680,215.48	0.34% 0 \$0.00	NA 0 \$0.00
TRUST, FSB	13	\$000,213.40		
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	24	\$1,339,973.06	0.67% 0 \$0.00	NA 0 \$0.00
BANK		+ -, > ,>		
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$320,773.13	0.16% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$439,900.00	0.22% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK	0			
THE	1	\$54,798.49	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	¢(0,500,00	0.0207 0.00 00	NIA 0 00 00
UNION	1	\$60,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$212,173.59	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	15	\$931,511.79	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION	13	Ψ,51,511.7	3.17 /0 σ φο.σσ	1111000.00
INTERNATIONAL BANK OF	7	\$473,885.55	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCE		, , , , , , ,		
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09% 0 \$0.00	NA 0 \$0.00
WIOR I GAGE CURPORATION				

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	IOWA STATE BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK AND	4	\$262,202.50	0.13% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY		, ,		
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE	-	<b>* 45. 455. 3.4</b>	0.02% 0.40.00	N. 4 0 00 00
	SERVICES INC.	1	\$47,477.24	0.02% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL	6	\$382,420.88	0.19% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK &		4.7.00000		
	TRUST	2	\$151,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE	11	\$686,792.50	0.34% 0 \$0.00	NA 0 \$0.00
	COMPANY INC.	11			
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03% 0 \$0.00	NA 0 \$0.00
	LIMA SUPERIOR FEDERAL	1.7	Φ1 004 <b>5</b> 10 00	0.500.000.00	NA 0 00 00
	CREDIT UNION	17	\$1,004,510.98	0.5% 0 \$0.00	NA 0 \$0.00
	LOGAN FINANCE	2	\$108,952.99	0.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ100,732.77	0.03 /6 0 40.00	111 ο φο.σο
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2% 0 \$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	11	\$614,692.33	0.276 0 \$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL				
	SERVICES CORP	14	\$878,207.45	0.44% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK	4	\$277,003.12	0.14% 0 \$0.00	NA 0 \$0.00
	AND TRUST CO.		Ψ277,003.12	0.1476 0 40.00	11710 φ0.00
	MARATHON FINANCIAL	2	\$143,100.75	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION  MARINE BANK MORTGAGE				
	SERVICES	17	\$1,042,108.51	0.52% 0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL	1	¢71.600.00	0.040/.050.00	NIA 0 20 00
	BANK	1	\$71,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER	2	\$101,630.20	0.05% 0 \$0.00	NA 0 \$0.00
	COOPERATIVE BANK	_	\$101,000.20	0.02 /6 0 40.00	1110 40100
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18% 0 \$0.00	NA 0 \$0.00
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS	,			
	BANK	1	\$45,834.97	0.02% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST	10	\$709,931.64	0.35% 0 \$0.00	NA 0 \$0.00
Ī	MORTGAGE, LLC	10	ψ/02,231.04	0.55 /6 0 \$0.00	11/1/0/40.00

MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14% 0 \$0.00	NA 0 \$0.0	00
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19% 0 \$0.00	NA 0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51% 0 \$0.00	NA 0 \$0.0	00
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04% 0 \$0.00	NA 0 \$0.0	00
METROBANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05% 0 \$0.00	NA 0 \$0.0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22% 0 \$0.00	NA 0 \$0.0	00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25% 0 \$0.00	NA 0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22% 0 \$0.00	NA 0 \$0.0	00
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09% 0 \$0.00	NA 0 \$0.0	00
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32% 0 \$0.00	NA 0 \$0.0	00
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2% 0 \$0.00	NA 0 \$0.0	00
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46% 0 \$0.00	NA 0 \$0.0	00
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00
MONSON SAVINGS BANK	6	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03% 0 \$0.00	NA 0 \$0.0	00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07% 0 \$0.00	NA 0 \$0.0	00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03% 0 \$0.00	NA 0 \$0.0	00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59% 0 \$0.00	NA 0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19% 0 \$0.00	NA 0 \$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		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
OAK BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08% 0 \$0.00	NA 0 \$0.00
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 UNION	4	\$262,786.33	0.13% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38% 0 \$0.00	NA 0 \$0.00
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 ASSOCIATION	8	\$545,155.69	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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		NA 0 \$0.00
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19% 0 \$0.00	NA 0 \$0.00
	5	\$228,412.99	0.11% 0 \$0.00	NA 0 \$0.00

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PREMIER BANK OF JACKSONVILLE								
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0 \$0.00	NA	03	\$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 EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA	03	\$0.00	
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0 \$0.00	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	0.01%	0 \$0.00	NA	0.5	\$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	
S&T BANK	2	\$122,060.52	0.06%	0 \$0.00	NA	0	\$0.00	
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	05	\$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	0.5	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0 \$0.00	NA	0.5	\$0.00	
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0 \$0.00	NA	0.5	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0 \$0.00	NA	0.5	\$0.00	
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0 \$0.00	NA	05	\$0.00	
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0 \$0.00	NA	0.5	\$0.00	
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0 \$0.00	NA	0.5	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0 \$0.00	NA	05	\$0.00	
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0 \$0.00	NA	05	\$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	

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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					\$0.00	
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			1	1	\$0.00	
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0 \$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	0.24%	0 \$0.00	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			\$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	

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THE NAT	TIONAL B&T OF	6	\$437,414.50	0.22%	\$0.00	NA	0	\$0.00	
THE PAR	1	6	\$444,471.69	0.22%	\$0.00	NA	0	\$0.00	
THE SUN CREDIT	IMIT FEDERAL UNION	9	\$497,199.06	0.25%	\$0.00	NA	0	\$0.00	
THE SUT	TON STATE BANK	1	\$51,000.00	0.03%	\$0.00	NA	0	\$0.00	
THE TRA BANK	DERS NATIONAL	1	\$59,750.00	0.03%	\$0.00	NA	0	\$0.00	
THREE R CREDIT	IVERS FEDERAL UNION	4	\$257,280.17	0.13%	\$0.00	NA	0	\$0.00	
TIB-THE BANKER	INDEPENDENT SBANK	2	\$137,095.84		ļ ·		0	\$0.00	
TIERONE		2	\$128,313.45	0.06%	\$0.00	NA	0	\$0.00	
UNION	FEDERAL CREDIT	19	\$1,106,947.18	0.55%	\$0.00	NA	0	\$0.00	
	ND COUNTRY ORTGAGE SS	31	\$1,842,365.25	0.92% (	\$0.00	NA	0	\$0.00	
TRANE F UNION	EDERAL CREDIT	11	\$728,288.96	0.36%	\$0.00	NA	0	\$0.00	
TRAVER CORPOR	SE MORTGAGE ATION	2	\$123,950.00				0	\$0.00	
TRAVIS	CREDIT UNION	4	\$278,298.13	0.14%	\$0.00	NA	0	\$0.00	
TURNER INVESTN	YOUNG MENT COMPANY	1	\$57,787.50				L	\$0.00	
	RTGAGE CORP.	6	\$423,831.64	0.21%	\$0.00	NA	0	\$0.00	
UNITED COMPAN	BANK AND TRUST IY	1	\$71,000.00				L	\$0.00	
<del>                                     </del>	BANK OF UNION	5	\$277,918.16			1	1	\$0.00	
	BANK, N.A.	1	\$45,000.00	0.02%	\$0.00	NA	0	\$0.00	
	CALIFORNIA S INTERNATIONAL	1	\$66,000.00	0.03%	\$0.00	NA	0	\$0.00	
UNITED BANK	COMMUNITY	26	\$1,465,635.45	0.73%	\$0.00	NA	0	\$0.00	
	FINANCIAL AGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA	0	\$0.00	
UNITED : COMPAN	MORTGAGE IY	8	\$550,635.16	0.28%	\$0.00	NA	0	\$0.00	
UNITED BANK	SAVINGS & LOAN	2	\$113,886.46	0.06%	\$0.00	NA	0	\$0.00	
UNIVERS	SITY CREDIT UNION	1	\$76,723.75	0.04%	\$0.00	NA	0	\$0.00	
UNIZAN ASSOCIA	BANK, NATIONAL ATION	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 COMPAN	BANK AND TRUST	3	\$186,598.49	0.09%	\$0.00	NA	0	\$0.00	

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\$134,250.00

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VALLEY MORTGAGE

COMPANY INC.

	COMI ANT INC.	1	i e					1	ı
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0 \$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0 \$0.00	NA	.0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0 \$0.00	NA	. 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0 \$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0 \$0.00	NA	. 0	\$0.00	
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0 \$0.00			\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0 \$0.00	NA	. 0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0 \$0.00	NA	. 0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0 \$0.00	NA	. 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0 \$0.00	NA	.0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0 \$0.00	NA	. 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	374	\$24,051,812.69	11.98%	0 \$0.00	NA	.0	\$0.00	
Total		3,164	\$200,059,810.00	100%	0 \$0.00		0	\$0.00	
							L		
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0 \$0.00	NA	.0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0 \$0.00	NA	. 0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0 \$0.00	NA	.0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0 \$0.00	NA	0	\$0.00	

NA 0 \$0.00

	A FIDOT ODEDIT						$\overline{}$		
UNION	CA FIRST CREDIT	1	\$205,045.88	0.25%	\$0.00	NA	0	\$0.00	
AMERIO	CAN EAGLE AL CREDIT UNION	2	\$309,278.00	0.38%	\$0.00	NA	0	\$0.00	
AMERIO	CAN NATIONAL FERRELL	1	\$233,477.00	0.28%	\$0.00	NA	0	\$0.00	
AMERIT	TRUST MORTGAGE RATION	1	\$161,835.56	0.2%	\$0.00	NA	0	\$0.00	
ANCHO	RBANK SSB	1	\$149,482.00	0.18%	\$0.00	NA	0	\$0.00	
	SER-BUSCH YEES CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.00	
ASSOCI INC.	ATED MORTGAGE	38	\$7,059,773.30	8.57%	\$0.00	NA	0	\$0.00	
AUROR GROUP	A FINANCIAL INC.	2	\$451,946.25	0.55%	\$0.00	NA	0	\$0.00	
BANK C	F NEWPORT	8	\$1,903,225.82	2.31%	+			\$0.00	
BANKII	LINOIS	1	\$180,849.25	0.22%	\$0.00	NA	0	\$0.00	
BAXTE	R CREDIT UNION	4	\$722,203.87	0.88%	\$0.00	NA	0	\$0.00	
BELMO	NT SAVINGS BANK	1	\$199,326.81	0.24%	\$0.00	NA	0	\$0.00	
	N FEDERAL SS BANK	5	\$942,056.69	1.14%	\$0.00	NA	0	\$0.00	
BOTTOI INC.	MLINE MORTGAGE,	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00	
	R FINANCIAL RATION	1	\$157,284.56	0.19%	\$0.00	NA	0	\$0.00	
	IAWR TRUST NY THE	1	\$211,255.31	0.26%	\$0.00	NA	0	\$0.00	
BUTTE	COMMUNITY BANK	1	\$177,000.00	0.21%	\$0.00	NA	0	\$0.00	
CAMBR	IDGEPORT BANK	2	\$398,094.13	0.48%	\$0.00	NA	0	\$0.00	
	L FEDERAL S AND LOAN ATION	1	\$225,956.56	0.27%	\$0.00	NA	0	\$0.00	
CITADE UNION	L FEDERAL CREDIT	1	\$285,500.63	0.35%	\$0.00	NA	0	\$0.00	
CLINTO	N SAVINGS BANK	1	\$177,039.13	0.21%	\$0.00	NA	0	\$0.00	
COMMU UNION	JNITY CREDIT	1	\$166,014.81	0.2%	\$0.00	NA	0	\$0.00	<u> </u>
	IENTAL CAPITAL RATION	3	\$498,243.70	0.6%	\$0.00	NA	0	\$0.00	
	ORN FEDERAL UNION	1	\$183,353.69	0.22%	\$0.00	NA	0	\$0.00	
DRAPE	R AND KRAMER AGE CORP.	1	\$155,053.44	0.19% 0	\$0.00	NA	0	\$0.00	
	N BANK	2	\$386,744.81	0.47%	\$0.00	NA	0	\$0.00	
EATON	NATIONAL BANK	1	\$162,626.75	0.2%				\$0.00	
AND TR	UST COMPANY	- 1	, - ,				ļ		

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TRUST COMPANY									
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	\$0.00			\$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	
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00	

	FFERSON MORTGAGE RVICES INC.	1	\$190,819.50	0.23% 0	\$0.00	NA	0	\$0.00	
	YSTONE SAVINGS BANK	3	\$585,544.57	0.71% 0	\$0.00	NA	0	\$0.00	
LA	KE FOREST BANK & UST	2	\$385,700.00					\$0.00	
	KE MORTGAGE MPANY INC.	1	\$157,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
LA	NDMARK CREDIT UNION	1	\$167,609.19	0.2% 0	\$0.00	NA	0	\$0.00	
	ADER MORTGAGE MPANY INC.	4	\$710,350.63	0.86% 0	\$0.00	NA	0	\$0.00	
	BERTY BANK FOR VINGS	1	\$154,455.56	0.19% 0	\$0.00	NA	0	\$0.00	
	ARINE BANK MORTGAGE RVICES	1	\$299,643.75	0.36% 0	\$0.00	NA	0	\$0.00	
	ARQUETTE NATIONAL NK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	EMORIAL PARK DRTGAGE, LTD	1	\$299,000.94	0.36% 0	\$0.00	NA	0	\$0.00	
	ERCANTILE NATIONAL NK OF INDIANA	1	\$191,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
	ERCHANTS BANK, TIONAL ASSOCIATION	1	\$187,683.06	0.23% 0	\$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE PRPORATION	3	\$731,575.06	0.89% 0	\$0.00	NA	0	\$0.00	
	AMI COUNTY NATIONAL NK	1	\$320,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	D AMERICA FEDERAL VINGS BANK	15	\$3,240,434.01	3.93% 0	\$0.00	NA	0	\$0.00	
	D-ISLAND MORTGAGE PRP.	1	\$151,466.06	0.18%	\$0.00	NA	0	\$0.00	
NE	WTOWN SAVINGS BANK	2	\$338,823.82					\$0.00	
	RTH FORK BANK	11	\$2,178,713.19	2.64% 0	\$0.00	NA	0	\$0.00	
CC	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$379,968.38	0.46% 0	\$0.00	NA	0	\$0.00	
IN	ORTHERN OHIO VESTMENT COMPANY	1	\$178,271.56	0.22% 0	\$0.00	NA	0	\$0.00	
OC IN	EAN WEST ENTERPRISES C.	1	\$167,434.50	0.2% 0	\$0.00	NA	0	\$0.00	
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	3	\$584,453.19					\$0.00	
PL	UMAS BANK	1	\$231,185.06	0.28% 0	\$0.00	NA	0	\$0.00	
	IMEWEST MORTGAGE PRPORATION	1	\$243,142.94	0.3% 0	\$0.00	NA	0	\$0.00	
	OGRESSIVE EQUITY NDING CORPORATION	1	\$175,818.75	0.21% 0	\$0.00	NA	0	\$0.00	
	BINE STATE BANK AND UST COMPANY	1	\$181,636.50				0	\$0.00	
SB	C MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA	0	\$0.00	

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	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		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	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
	UNITED FINANCIAL 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	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0 \$0.00		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	0.53% 0 \$0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0 \$0.00		0 \$0.00	
	Unavailable	50	\$9,731,477.31	11.83% 0 \$0.00		0 \$0.00	
Total		411	\$82,378,562.52	100% 0 \$0.00		0 \$0.00	
							-
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	
<u></u>	011011		L. L. L. L. L. L. L. L. L. L. L. L. L. L	0.87% 0 \$0.00			—

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AGFIRST FARM CREDIT BANK									
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	0.06%	0	\$0.00	NA	0	\$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	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00		_	\$0.00	_
BANK OF THE CASCADES	1	\$80,000.00	0.16%					\$0.00	
BANKILLINOIS	1	\$36,800.00	0.07%					\$0.00	
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$46,874.77						\$0.00	
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%					\$0.00	
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE 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 BANK	1	\$52,815.80	0.11%					\$0.00	
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

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COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0 \$0.0	00 NA 0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0 \$0.0	00 NA 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0.80.0	00 NA 0	\$0.00	
COMMUNITY CREDIT							
UNION	2	\$127,849.35	0.26%	0 \$0.0	NA 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0 \$0.0	00 NA	\$0.00	
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0 \$0.0	00 NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0 \$0.0		\$0.00	
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0 \$0.0	00 NA 0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0 \$0.0	00 NA 0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0 \$0.0	00 NA 0	\$0.00	
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0 \$0.0	00 NA 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0 \$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	00 NA 0	\$0.00	
EVERTRUST BANK	2	\$147,500.00	0.29%	0 \$0.0	00 NA 0	\$0.00	
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0 \$0.0	00 NA 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0 \$0.0	00 NA 0	\$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	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-MADISON	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	00 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	00 NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0,00	NA 0	\$0.00	

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FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$597,460.79	1.19%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	9	\$554,537.44	1.11%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0 \$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$57,796.28	0.12%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	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		NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56		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	
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	1% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89		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	2.44% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$43,789.46	0.09% 0 \$0.00	NA 0 \$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		\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	

SAVINGS BANK				_			_		
S&T BANK	2	\$101,960.60	0.2%	0 \$	0.00	NA	0	\$0.00	Ĺ
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	<u> </u>
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%					\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0\$	0.00	NA	0	\$0.00	L
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0\$	0.00	NA	0	\$0.00	匸
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			\$0.00	
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0\$	0.00		_	\$0.00	
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$	0.00	NA	0	\$0.00	Ш
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0 \$	0.00	NA (	0	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$	0.00	NA (	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0 \$	0.00	NA	0	\$0.00	L
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	<u></u>
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0\$	0.00	NA	0	\$0.00	L
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0\$	0.00	NA	0	\$0.00	L
THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0\$	0.00	NA	0	\$0.00	Ш
THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0\$	0.00		4	\$0.00	
TIERONE BANK	1	\$50,000.00	0.1%	0\$	0.00	NA	0	\$0.00	<u></u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0 \$	0.00	) NA	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	0.27%	0 \$	0.00	NA	0	\$0.00	
UNIONBANK	3	\$158,257.53	0.32%	0\$	0.00		_	\$0.00	_
UNITED BANK OF UNION	1	\$27,000.00	0.05%	0\$	0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0\$	0.00	NA	0	\$0.00	L
WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0\$	0.00	NA	0	\$0.00	_
	1	\$61,782.23	0.12%	0 \$	0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0 \$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0 \$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0 \$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0 \$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0 \$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0 \$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0 \$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0\$0.00		_	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	1 1			\$0.00
		1	\$167,205.38	0.51%	0 \$0.00	NA	0	\$0.00

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	GREENPOINT MORTGAGE FUNDING, INC.					<u> </u>			L
	HOME STATE BANK	1	\$101,918.44	0.31% 0 \$6	0.00	NA	0\$	\$0.00	Ĺ
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35% 0 \$6	0.00	NA	.0\$	\$0.00	Ĺ
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77% 0 \$6	0.00	NA	0\$	\$0.00	Ĺ
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35% 0 \$6	0.00	NA	.0\$	\$0.00	Ĺ
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37% 0 \$6	0.00	NA	0\$	\$0.00	Ĺ
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46% 0 \$6	0.00	NA	0\$	\$0.00	Ĺ
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66% 0 \$6	0.00	NA	0\$	\$0.00	L
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17% 0 \$6	0.00	NA	0\$	\$0.00	L
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94					\$0.00	
<u> </u>	PATELCO CREDIT UNION	22	\$4,845,800.64				_	\$0.00	1
<u> </u>	PEOPLES BANK	2	\$354,201.13	1.09% 0 \$	0.00	NA	.0\$	\$0.00	$\perp$
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59% 0 \$6	0.00	NA	0\$	\$0.00	L
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37% 0 \$6	0.00	NA	0\$	\$0.00	L
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33% 0 \$6	0.00	NA	0\$	\$0.00	L
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19				$\perp \perp$	\$0.00	<u> </u>
<u> </u>	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37% 0 \$6	0.00	NA	0\$	\$0.00	4
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17% 0 \$6	0.00	NA	0\$	\$0.00	L
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4% 0 \$6	0.00	NA	0\$	\$0.00	L
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00					\$0.00	
<u> </u>	UNIONBANK	3	\$385,872.38	1.19% 0 \$6	0.00	NA	0\$	\$0.00	Ĺ
<u> </u>	VERITY CREDIT UNION	1	\$220,500.00					\$0.00	_
<u> </u>	WAYNE BANK	1	\$174,981.81	0.54% 0 \$6	0.00	NA	.0\$	\$0.00	Ĺ
<u> </u>	WORLD SAVINGS BANK	1	\$154,115.25					\$0.00	_
	Unavailable	25	\$4,610,439.48				+	\$0.00	1
tal		188	\$32,818,177.00	100% 0 \$	0.00	<u> </u>	0 \$	<b>\$0.00</b>	4
						<u> </u>	4	'	4
376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% 0 \$6	0.00	NA	0\$	\$0.00	4
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81% 0 \$6	0.00	NA	0\$	\$0.00	L

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BRYN MAWR TRUST	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
COMPANY THE							-		
CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	U	\$0.00	NA	U	\$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	
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		0	\$0.00			\$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						\$0.00	
SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$137,200.00		_	t -		_	\$0.00	
STAR ONE CREDIT UNION	3	\$653,835.79		_		1	_	\$0.00	
THE SUTTON STATE BANK	1	\$68,200.00			1			\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00						\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	

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	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% (		NA	0	\$0.00	
	WAYNE BANK	1	\$79,077.25	0.84%	_	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,042,286.13	11.04% (	\$0.00	NA	0	\$0.00	
Total		70	\$9,433,999.35	100% (	\$0.00		0	\$0.00	_
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% (	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00					\$0.00	
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% (	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$73,150.00	0.36%	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$229,617.69	1.14% (	_		_	\$0.00	
	CITYWIDE BANK	1	\$250,000.00	1.24% (	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% (	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.55%	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$96,000.00	0.48%	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% (	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	\$0.00	NA	0	\$0.00	

FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	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		Φ <b>2</b> 10 <b>5</b> 00 00	1.050		Φ0.00	27.4		Φ0.00	
COMPANY	3	\$210,500.00	1.05%	O	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE	1	\$190,000.00	0.94%	Λ	<b>¢</b> ለ ለለ	NI A	$^{\circ}$	\$0.00	
COMPANY	1	\$190,000.00	0.94%	V	<b>\$0.00</b>				
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	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.	1	Ψ05,000.00	0.3270	Ů	ψ0.00	1171		Ψ0.00	
LANCASTER MORTGAGE	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
SERVICES		, -,		H	,		Н		<u> </u>
MARINE BANK MORTGAGE	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00	
SERVICES MEMBER FIRST				Н			H		_
MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$120,000.00	0.6%	Λ	\$0.00	NΙΛ	Λ	\$0.00	<del>                                     </del>
MID-STATE BANK	2	\$339,644.94		-				\$0.00	
MISSOULA FEDERAL							П		
CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE				Ħ			Ħ		
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	1	¢60 100 00	0.34%	$\overline{}$	ቀለ ለለ	NIA		\$0.00	
CORPORATION	1	\$68,100.00	0.34%	U	\$0.00	NA	U	\$0.00	
MOUNTAIN STATES	2	\$221,790.00	1 1%	Λ	\$0.00	NΑ	n	\$0.00	
MORTGAGE CENTERS INC.		\$221,790.00	1.1 /0	Ů	φυ.υυ	INA	U	φυ.υυ	<u></u>
NORTHWESTERN	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		Ψ122,000.00	0.7070	Ŭ	φο.σσ	1111	Ŭ	ψ0.00	<u> </u>
PAVILION MORTGAGE	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
COMPANY		. ,		Н			H		$\vdash$
PRIMEWEST MORTGAGE	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
CORPORATION SAVINGS BANK OF				H			H		
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	NΔ	0	\$0.00	
SPACE COAST CREDIT									
UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL		4					Ħ		
EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	2	φε <b>ο</b> ς εεε οο	0.60%		ቀለ ለለ	3.T.4		ቀለ ለሳ	
CORPORATION	3	\$526,555.88	2.62%	U	\$0.00	NA	U	\$0.00	L
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

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	BANK & TRUST COMPANY						. 1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03% 0 \$0.0	0 NA	. 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29% 0 \$0.0	0 NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51% 0 \$0.0	0 NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0 \$0.0	0 NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0 \$0.0	0 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0 \$0.0	0 NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0 \$0.0	0 NA	.0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0 \$0.0	0 NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53% 0 \$0.0	0 NA	0	\$0.00
Total		141	\$20,107,754.11	100% 0 \$0.0	0	0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0 \$0.0	0 NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0 \$0.0	0 NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0 \$0.0	0 NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0 \$0.0	0 NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0 \$0.0	0 NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0 \$0.0	0 NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0 \$0.0	0 NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0 \$0.0	0 NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88% 0 \$0.0	0 NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0 \$0.0	0 NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0 \$0.0		1	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0 \$0.0	0 NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27% 0 \$0.0	0 NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28% 0 \$0.0	0 NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78% 0 \$0.0	0 NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24% 0 \$0.0			\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38% 0 \$0.0	0 NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0 \$0.0		1	\$0.00
		2	\$430,000.00	2.09% 0 \$0.0	0 NA	0	\$0.00

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FIRST MORTGAGE CORPORATION					
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		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		0 \$0.00	
LEADER BANK, N.A.	1	\$210,000.00		0 \$0.00	
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0 \$0.00	NA 0 \$0.00
METROBANK	1	\$128,000.00	0.62%	0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$285,000.00		0 \$0.00	<del>1 1 1 1</del>
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00		0 \$0.00	
MUTUAL SAVINGS BANK	7	\$683,250.19		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		0 \$0.00	
SEATTLE SAVINGS BANK	6	\$1,025,199.00		0 \$0.00	<del>1 1 1 1</del>
SKY FINANCIAL GROUP	1	\$71,555.00		0 \$0.00	<del>1 1 1 1</del>
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0 \$0.00	NA 0 \$0.00

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	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.	2	\$203,825.00	0.49% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$74,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00		NA 0 \$0.00
<u> </u>	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$331,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00		NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0 \$0.00	NA 0 \$0.00

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CITYWIDE BANK	4	\$720,450.00	1.71%	0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	3	\$592,700.00	1 /107	0 \$0.00	
CORPORATION	3	\$392,700.00	1.41%	0 30.00	NA 0 50.00
CREDIT UNION OF THE	2	\$280,000.00	0.67%	0 \$0.00	NA 0 \$0.00
PACIFIC		·			
CROWN BANK, N.A.	2	\$402,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
CUMANET, LLC	1	\$199,800.88	0.48%	0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING,	1	\$173,800.00	0.41%	0 \$0.00	NA 0 \$0.00
INC.		ψ172,000000	01.176	0 40.00	11110000
DUBUQUE BANK AND	1	\$95,000.00	0.23%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1			-	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF					
CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3 26%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$137,800.00		0 \$0.00	
FIRST MORTGAGE	-				
COMPANY, L.L.C.	1	\$71,275.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		<b>#244</b> 000 00	0.50%	0.00.00	N. 4 0 40 00
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	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$85,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$65,000.00	0.270	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$212,000.00	0.5%	0 \$0.00	NA 0 \$0.00
DANVILLE		Ψ212,000.00	0.5 76	υψυ.σο	11110 φυ.σο
FIRST NATIONAL BANK OF	2	\$309,850.00	0.74%	0 \$0.00	NA 0 \$0.00
DECATUR SUBSTITUTION AL PLANT OF					
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	1	Φ7.C 402 01	0.100	0,00	NIA 0 00 00
CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$102,350.00	0.24%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$271,000.00	0.650	0 \$0.00	NA 0 \$0.00
UNION	1	φ4 / 1,000.00			
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	1	\$193,600.00	0.46%	0 \$0.00	NA 0 \$0.00
INC.	1	. ,			
HOYNE SAVINGS BANK	1	\$115,000.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$149,625.00		0 \$0.00	<del>                                     </del>
	1	\$164,835.69	0.39%	0 \$0.00	NA 0 \$0.00
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JAMES B. NUTTER AND COMPANY								1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$321,000.00	0.76%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	\$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%		NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	\$0.00			\$0.00	
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	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	4	\$625,000.00	1.49% (	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT 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	L
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	\$0.00	NA	0	\$0.00	

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PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$140,000.00					-	\$0.00	
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00	

	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK 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	\$0.00	NA	0	\$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	
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.00	
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	
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0			-	\$0.00	
Total		1	\$3,297,448.70	100% 0	\$0.00		0	\$0.00	
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0				\$0.00	
Total		1	\$3,420,000.00	100% 0	\$0.00		0	\$0.00	
	DED MODECA CE CADITAL								
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0				\$0.00	
Total		1	\$1,539,000.00	100% 0	\$0.00		0	\$0.00	
31377SUV8	RED MORTGAGE CAPITAL,	1	\$576,000.00	100% 0	\$0.00	NA	0	\$0.00	
	INC.		·						
Total		1	\$576,000.00	100% 0	\$0.00		0	\$0.00	
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,707,000.00	100% 0	\$0.00		0	\$0.00	
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0				\$0.00	
Total		1	\$8,193,185.62	100% 0	\$0.00		0	\$0.00	
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$11,796,829.14	98.5% 0		NA	0	\$0.00	
Total		82	\$11,976,829.14	100% 0	\$0.00		0	\$0.00	

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31383RN40	Unavailable	26	\$3,490,905.38	100% 0 \$0.00	NA	0 \$0.00	)
Total		26	\$3,490,905.38	100% 0 \$0.00		0 \$0.00	)
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	9	\$1,237,655.06	87.1% 0 \$0.00		0 \$0.00	-
Total		11	\$1,420,915.56	100% 0 \$0.00		0 \$0.00	)
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$25,000.00	100% 0 \$0.00		0 \$0.00	)
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,866,160.84	100% 0 \$0.00		0 \$0.00	)
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0 \$0.00	NA	0 \$0.00	)
Total		84	\$10,157,767.70	100% 0 \$0.00		0 \$0.00	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	59	\$10,355,643.96	41.43% 0 \$0.00	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		0 \$0.00	_
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 \$0.00	)
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	)
<u> </u>	Unavailable	20	\$3,656,709.42	25.64% 0 \$0.00		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		0 \$0.00	_
Total		33	\$5,355,008.01	100% 0 \$0.00		0 \$0.00	

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31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0 \$0.00	NA	0 5	\$0.00
Total		6	\$997,084.09	100% 0 \$0.00		0 \$	\$0.00
			*** *** ***			0 4	*
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0 \$0.00		_	\$0.00
Total		134	\$23,872,670.09	100% 0 \$0.00		03	\$0.00
31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	150	\$27,737,845.49	99.35% 0 \$0.00		_	\$0.00
Total		151	\$27,920,609.92	100% 0 \$0.00		0 5	\$0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0 \$0.00		_	\$0.00
Total		43	\$4,735,880.59	100% 0 \$0.00		0 5	\$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0 \$0.00	NA	0.5	\$0.00
Total		6	\$1,147,456.77	100% 0 \$0.00		_	\$0.00
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0 \$0.00	NA	0.5	\$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		-	\$0.00
Total		14	\$1,616,039.54	100% 0 \$0.00		0 5	\$0.00
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0 \$0.00	NΔ	0.9	\$0.00
Total	Onavanable	81	\$11,289,975.94 \$11,289,975.94	100% 0 \$0.00		_	\$0.00 \$0.00
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31389JPG3	Unavailable	21	\$3,116,817.86	100% 0 \$0.00	NA	0.5	\$0.00
Total		21	\$3,116,817.86	100% 0 \$0.00		-	\$0.00
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31389KGT2	Unavailable	8	\$837,043.16	100% 0 \$0.00	NA	0.5	\$0.00
Total		8	\$837,043.16	100% 0 \$0.00		0 \$	\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0 \$0.00		Ш	\$0.00
Total		101	\$19,001,814.09	100% 0 \$0.00		0 \$	\$0.00
24200 777 72	SALEM FIVE MORTGAGE	0.6	A44004200	4007/0/4000		0.4	<b>*</b> 0.00
31389MYM3	COMPANY, LLC	86	\$14,991,399.27	100% 0 \$0.00	NA	OS	\$0.00
Total		86	\$14,991,399.27	100% 0 \$0.00		0 \$	\$0.00
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31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0 \$0.00		Ш	\$0.00
Total		88	\$13,004,435.84	100% 0 \$0.00		0 5	\$0.00

31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$8,938,449.95	100% 0 \$0.00	0 \$0.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$14,289,842.66	100% 0 \$0.00	0 \$0.00
31389WV69	FIRST MERIT MORTGAGE 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
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$11,352,250.65	100% 0 \$0.00	0 \$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,093,367.26	100% 0 \$0.00	0 \$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,788,728.48	100% 0 \$0.00	0 \$0.00
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
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 \$0.00
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 \$0.00
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 \$0.00

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31389YHU8	PHH MORTGAGE SERVICES	43	\$6,614,947.51	100% 0 \$0.00	NA	0 \$0.0	0
Total	CORPORATION	43	\$6,614,947.51	100% 0 \$0.00		0 \$0.0	
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31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0 \$0.00	NA	0 \$0.0	0
Total		124	\$22,658,830.24	100% 0 \$0.00		0 \$0.0	0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0 \$0.00	NA	0 \$0.0	0
Total		35	\$4,866,849.42	100% 0 \$0.00		0 \$0.0	0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,327,287.84	100% 0 \$0.00		0 \$0.0	0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0 \$0.00	NA	0 \$0.0	0
Total		25	\$4,137,433.34	100% 0 \$0.00		0 \$0.0	0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,894,556.69	100% 0 \$0.00		0 \$0.0	0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,407,213.00	100% 0 \$0.00		0 \$0.0	0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$4,776,298.35	100% 0 \$0.00		0 \$0.0	0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,074,267.00	100% 0 \$0.00		0 \$0.0	0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0 \$0.00	NA	0 \$0.0	0
Total		48	\$6,278,299.64	100% 0 \$0.00		0 \$0.0	0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0 \$0.00		0\$0.0	
Total		23	\$2,836,399.28	100% 0 \$0.00		0 \$0.0	0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0 \$0.00	NA	0 \$0.0	0

Total		60	\$10,693,390.01	100% 0 \$0.00		0 \$0.00	)
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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	丰
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	
31389ҮЈТ9	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	)
31389YJU6	PHH MORTGAGE SERVICES 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	)
31389YJV4	PHH MORTGAGE SERVICES 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	)
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		13	\$2,187,935.91	100% 0 \$0.00		0 \$0.00	)
31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93% 0 \$0.00		0 \$0.00	_
Total	Unavailable	26 <b>83</b>	\$2,791,013.51 <b>\$8,982,936.10</b>	31.07% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
lotai		- 65	\$6,962,930.10	100 % 0 50.00		<u> </u>	+

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31390BEM6	Unavailable	27	\$2,673,584.70	100% 0 \$0.00		\$0.00
Total		27	\$2,673,584.70	100% 0 \$0.00		\$0.00
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		\$0.00
Total		25	\$2,937,030.94	100% 0 \$0.00		\$0.00
31390HPH2	RATE ONE HOME LOANS	13	\$1,491,093.46	100% 0 \$0.00	NAO	\$0.00
	INC.					
Total		13	\$1,491,093.46	100% 0 \$0.00	0	\$0.00
31390НРЈ8	RATE ONE HOME LOANS 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
31390HPK5	RATE ONE HOME LOANS 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
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31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,810,350.00	100% 0 \$0.00	0	\$0.00
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,644,154.60	41.13% 0 \$0.00		\$0.00
Total		43	\$6,429,203.45	100% 0 \$0.00	0	\$0.00
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0 \$0.00		\$0.00
	Unavailable	142	\$18,750,667.11	68.23% 0 \$0.00		\$0.00
Total		207	\$27,483,436.40	100% 0 \$0.00		\$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		\$0.00
<b>Fotal</b>		21	\$2,994,087.57	100% 0 \$0.00	0	\$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,277,723.04	50.89% 0 \$0.00	NA 0	\$0.00
Total		14	\$2,510,899.04	100% 0 \$0.00		\$0.00
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	NAO	\$0.00
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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
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,595.62	9.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,857,098.01	100% 0 \$0.00	0 \$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,832,762.68	59.2% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,474,567.44	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 MORTGAGE CORPORATION	240	\$34,995,152.21	33.1% 0 \$0.00	NA 0 \$0.00
	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

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	FIRST NATIONWIDE					
31390MLZ5	MORTGAGE CORPORATION	62	\$10,078,541.32	14.48% 0 \$0.00	NA	\$0.00
	Unavailable	376	\$59,502,686.30	85.52% 0 \$0.00	NA	\$0.00
Total		438	\$69,581,227.62	100% 0 \$0.00	(	\$0.00
212001/07/4	GUILD MORTGAGE	107	Ф20 5 42 22 4 2 4	00.207.0.00	D.T.A.	2 00 00
31390MQT4	COMPANY	107	\$20,543,324.34	89.3% 0 \$0.00		\$0.00
	Unavailable	17	\$2,460,627.33	10.7% 0 \$0.00		\$0.00
Total		124	\$23,003,951.67	100% 0 \$0.00		\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53% 0 \$0.00	NA	\$0.00
	Unavailable	2	\$312,500.00	3.47% 0 \$0.00	NA	\$0.00
Total		56	\$9,002,309.06	100% 0 \$0.00	(	\$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		\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1% 0 \$0.00		\$0.00
	Unavailable	19	\$3,579,120.94	69.9% 0 \$0.00		\$0.00
Total		28	\$5,120,013.49	100% 0 \$0.00	(	\$0.00
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$985,233.77	47.74% 0 \$0.00	NA	\$0.00
Total		13	\$2,063,598.68	100% 0 \$0.00	(	\$0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$579,408.90	46.73% 0 \$0.00	NA	\$0.00
Total		16	\$1,240,015.04	100% 0 \$0.00		\$0.00
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$110,500.00	10.11% 0 \$0.00	NA	\$0.00
Total		13	\$1,092,734.48	100% 0 \$0.00		\$0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0 \$0.00	NA	\$0.00
	Unavailable	836	\$51,549,005.21	75.92% 0 \$0.00	NA	\$0.00
Total		1,081	\$67,898,441.81	100% 0 \$0.00		\$0.00

31390P7E1	WASHINGTON MUTUAL	1	\$121,500.00	9.42% 0 \$0.00	NA	0 \$0.00
313701721	BANK, FA	1				
TD 4 1	Unavailable	17	\$1,168,964.09	90.58% 0 \$0.00		0 \$0.00
Total		18	\$1,290,464.09	100% 0 \$0.00		0 \$0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$545,349.61	38.73% 0 \$0.00		0 \$0.00
Total		12	\$1,408,227.54	100% 0 \$0.00		0 \$0.00
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47% 0 \$0.00		0 \$0.00
	Unavailable	33	\$1,918,390.53	20.45% 0 \$0.00		0 \$0.00
Total		150	\$9,381,984.13	100% 0 \$0.00		0 \$0.00
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,995,277.76	34.42% 0 \$0.00	NA	0 \$0.00
Total		96	\$14,514,079.42	100% 0 \$0.00		0 \$0.00
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31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6% 0 \$0.00		0 \$0.00
m 4 1	Unavailable	43	\$8,353,490.54	67.4% 0 \$0.00		0 \$0.00
Total		67	\$12,393,407.44	100% 0 \$0.00		0 \$0.00
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32% 0 \$0.00	NA	0 \$0.00
p10901 Q0 .	Unavailable	11	\$2,431,851.21	67.68% 0 \$0.00		0 \$0.00
Total		17	\$3,593,295.38	100% 0 \$0.00		0 \$0.00
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,929,128.71	36.88% 0 \$0.00		0 \$0.00
Total		44	\$7,941,837.78	100% 0 \$0.00		0 \$0.00
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$431,100.00	41.48% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,039,275.00	100% 0 \$0.00		0 \$0.00
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$203,534.77	20.76% 0 \$0.00	NA	0 \$0.00
Total		12	\$980,571.20	100% 0 \$0.00		0 \$0.00
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31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$989,577.24	89.52% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,105,458.97	100% 0 \$0.00	0 \$0.00
31390QC45	Unavailable	9	\$878,101.45	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$878,101.45	100% 0 \$0.00	0 \$0.00
31390QC94	Unavailable	12	\$1,349,245.01	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,349,245.01	100% 0 \$0.00	0 \$0.00
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,740,800.00	100% 0 \$0.00	0 \$0.00
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31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	64	\$11,304,590.00	100% 0 \$0.00	0 \$0.00
Total		0.	Ψ11,201,270100	100 /ε   ο φοίου	υ φυισσ
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

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<del> </del>	WACHOVIA MORTGAGE	<b></b>		'		+	$\vdash$
31390SH46	CORPORATION	13	\$798,415.32		NA (	\$0.00	
	Unavailable	24	\$1,623,702.19	67.04% 0 \$0.00		\$0.00	-
Total		37	\$2,422,117.51	100% 0 \$0.00		\$0.00	_
	771 0770777	<u>'</u>		<u> </u>		+	$\vdash$
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88			\$0.00	
	Unavailable	23	\$2,257,727.93			\$0.00	+
Total		40	\$3,918,452.81	100% 0 \$0.00		\$0.00	Ł
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0 \$0.00	NA C	\$0.00	
Total		14	\$1,774,188.37	100% 0 \$0.00	(	\$0.00	$\vdash$
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0 \$0.00	NA	\$0.00	
Total		25	\$3,269,649.20	100% 0 \$0.00		\$0.00	
		<u>'</u>		` <del> </del>		<u> </u>	L
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04		NA	\$0.00	
Total		11	\$1,160,709.04	100% 0 \$0.00		\$0.00	
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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00			\$0.00	
Total		10	\$1,240,825.00	100% 0 \$0.00		\$0.00	<del> </del>
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100% 0 \$0.00	NA	\$0.00	
Total		12	\$1,471,422.16	100% 0 \$0.00	(	\$0.00	
31390UMF0	FIRST HORIZON HOME	35	\$3,385,572.47	67.9% 0 \$0.00	NA	\$0.00	
	LOAN CORPORATION						-
Total	Unavailable	17 <b>52</b>	\$1,600,743.41 \$4 986 315 88	32.1% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	+
Total	<del>     </del>	52	\$4,986,315.88	100%   0 \$0.00		<u>/ pv.UU</u>	+
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18% 0 \$0.00	NA	\$0.00	
	Unavailable	38	\$6,236,711.44	51.82% 0 \$0.00	NAC	\$0.00	$\Gamma$
Гotal		77	\$12,034,371.55			\$0.00	1
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% 0 \$0.00	NA (	\$0.00	
	Unavailable	55	\$11,726,928.42	43.61% 0 \$0.00	NAC	\$0.00	
Γotal		132	\$26,892,239.33			\$0.00	1
		'		· <del>-          </del>			

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
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
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100% 0 \$0.00	NA 0 \$0.00
Total		168	\$21,851,601.14	100% 0 \$0.00	0 \$0.00
31390WK27	PHH MORTGAGE SERVICES 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 \$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 \$0.00	NA 0 \$0.00
Total		42	\$7,555,466.73	100% 0 \$0.00	0 \$0.00
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1% 0 \$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 \$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 \$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
		$\bot$			
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,766,107.45	87.03% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,178,457.45	100% 0 \$0.00	0 \$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,328,266.23	89.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,490,145.63	100% 0 \$0.00	0 \$0.00
31390XU81	Unavailable	25	\$1,701,225.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$1,701,225.00	100% 0 \$0.00	0 \$0.00
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31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$4,208,783.55	95.94% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,386,883.55	100% 0 \$0.00	0 \$0.00
		$\bot$			
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
21200VID0	I Jaovailahla	20	\$2.721.427.27	1000 000 00	NIA O CO OO
31390XUR9 <b>Total</b>	Unavailable	28 28	\$2,721,437.27 <b>\$2,721,437.27</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		40	Φ2,121, <del>4</del> 31.21	100 % 0 50.00	0 30.00
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,849,773.78	90% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,055,373.78	100% 0 \$0.00	0 \$0.00
		+			
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
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2122277777	ABN AMRO MORTGAGE		<b>*177</b> 076 00	12.20		Φ0.00			<b>\$0.00</b>	Τ
31390XUU2	GROUP, INC.	1	\$157,956.08	13.2%	Ш				\$0.00	<u> </u>
	Unavailable	6	\$1,038,348.70	86.8%	-			_	\$0.00	1
Total		7	\$1,196,304.78	100%	0	\$0.00		0	<b>\$0.00</b>	1
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%	_			_	\$0.00	1
Total		9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00	
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00		Ш	\$0.00			\$0.00	
	Unavailable	54	\$8,906,216.27	98.3%	-			_	\$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%	-		NA		\$0.00	-
Total		325	\$62,901,876.46	100%	0	\$0.00		0	<b>\$0.00</b>	
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	Ш		NA	0	\$0.00	)
	Unavailable	67	\$12,679,369.56	92.64%	-		NA	_	\$0.00	-
Total		73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00	_
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%					\$0.00	
	Unavailable	38	\$2,329,543.86						\$0.00	
Total		40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00	_
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%	_			_	\$0.00	+
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	Ш				\$0.00	-
Total	Unavailable	105 108	\$9,650,603.23 <b>\$9,937,303.23</b>	97.11% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	+
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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	,

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31390XVF4	Unavailable	20	\$3,254,844.54	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,254,844.54	100% 0 \$0.00	0 \$0.00
			1 - 7 - 7 - 1		
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
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 \$0.00
	Unavailable	363	\$68,489,844.32	97.14% 0 \$0.00	NA 0 \$0.00
Total		374	\$70,503,170.60	100% 0 \$0.00	0 \$0.00
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 \$0.00
					-
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0 \$0.00	NA 0 \$0.00
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 \$0.00
Total		566	\$77,849,824.27	100% 0 \$0.00	0 \$0.00
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$17,071,480.38	100% 0 \$0.00	0 \$0.00
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
212215		<u> </u>	<b>**</b> *** * ** * * * * * * * * * * * * *	100 21 01 2 2 2	
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,176,780.00	100% 0 \$0.00	0 \$0.00
2120107/40	HOMEGEDEET DANK		¢1 020 250 61	1000 000 00	NIA O DO OO
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0 \$0.00	NA 0 \$0.00

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Total		8	\$1,929,350.61	100% 0 \$6	0.00	10	\$0.00	
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
Total		59	\$7,947,853.72	100% 0 \$6		_	\$0.00	-
						1		
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0 \$0		_	\$0.00	
Total		8	\$1,228,900.00	100% 0 \$0	0.00	+0	\$0.00	_
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
Total		6	\$1,144,939.56	100% 0 \$0		_	\$0.00	•
31391CVE2	HOMESTDEET DANK	101	\$10,961,700.00	100% 0 \$0	0.00	\ \ \	\$0.00	
Total	HOMESTREET BANK	101 <b>101</b>	\$10,961,700.00 <b>\$10,961,700.00</b>	100% 0 \$0		_	\$0.00 <b>\$0.00</b>	<del></del>
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31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
Total		417	\$49,273,375.83	100% 0 \$6	0.00	0	\$0.00	
						+		
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0 \$0		4	\$0.00	
Total		228	\$27,045,810.65	100% 0 \$0	0.00	0	\$0.00	
	WACHINICTON MITTIAL	+ +				+		
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
Total		52	\$6,126,918.99	100% 0 \$6	0.00	0	\$0.00	
	W. A. G. V. C. C. C. C. C. C. C. C. C. C. C. C. C.	1				$\downarrow$		
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0 \$0		4	\$0.00	
Total		27	\$3,030,859.31	100% 0 \$6	0.00	0	\$0.00	
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0 \$0	0.00 N/	<b>\</b> (	\$0.00	
Total	Chavanaoic	11	\$1,833,568.66	100% 0 \$0			\$0.00	
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31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
	Unavailable	96	\$16,305,469.61	99.28% 0 \$0		<b>A</b> (	\$0.00	
Total		97	\$16,424,469.61	100% 0 \$0	0.00	0	\$0.00	
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	
Total		27	\$4,000,107.20	100% 0 \$0	0.00	0	\$0.00	
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0 \$0	0.00 NA	<b>A</b> (	\$0.00	

Total		43	\$8,088,824.96	100% 0 \$0.00	0 \$0.00
	ACTORIA FEDERAL				
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$4,564,911.27	100% 0 \$0.00	NA 0 \$0.00
513710 (3)	ASSOCIATION	20	ψ <del>τ</del> ,50 <del>τ</del> ,511.27	100 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
Total		28	\$4,564,911.27	100% 0 \$0.00	0 \$0.00
	ASTORIA FEDERAL				
31391DVK6	SAVINGS AND LOAN	35	\$5,513,723.11	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	25	¢5 512 722 11	100% 0 \$0.00	0 \$0.00
Total		35	\$5,513,723.11	100% 0 50.00	0 50.00
	ASTORIA FEDERAL				
31391DVL4	SAVINGS AND LOAN	21	\$3,038,676.86	100% 0 \$0.00	NA 0 \$0.00
313712 (21	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		
Total		21	\$3,038,676.86	100% 0 \$0.00	0 \$0.00
31391DXJ7	FIRST HORIZON HOME	266	\$18,615,351.21	68.58% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
Total	Unavailable	124	\$8,529,160.41	31.42% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		390	\$27,144,511.62	100% 0 50.00	0 50.00
	FIRST HORIZON HOME				
31391DXK4	LOAN CORPORATION	278	\$29,364,017.33	72.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$11,162,458.71	27.54% 0 \$0.00	NA 0 \$0.00
Total		382	\$40,526,476.04	100% 0 \$0.00	0 \$0.00
31391DXL2	FIRST HORIZON HOME	15	\$2,372,544.91	63.37% 0 \$0.00	NA 0 \$0.00
10,12122	LOAN CORPORATION			l i	
T-4-1	Unavailable	7	\$1,371,548.26	36.63% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,744,093.17	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME	+ +			
31391DXN8	LOAN CORPORATION	77	\$13,729,413.31	45.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$16,487,063.92	54.56% 0 \$0.00	NA 0 \$0.00
Total		160	\$30,216,477.23	100% 0 \$0.00	0 \$0.00
31391DXP3	FIRST HORIZON HOME	27	\$3,774,620.00	48.98% 0 \$0.00	NA 0 \$0.00
31371127113	LOAN CORPORATION		. , ,		
	Unavailable	24	\$3,931,939.20	51.02% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,706,559.20	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL	+ +			
31391E5E7	BANK, FA	36	\$3,280,810.50	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,280,810.50	100% 0 \$0.00	0 \$0.00
31391E5F4		459	\$44,883,764.90	100% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
Total		459	\$44,883,764.90	100% 0 \$0.00	0 \$0.00
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0 \$0.00	NA 0 \$0.00
Total		473	\$48,883,359.71	100% 0 \$0.00	0 \$0.00
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$22,794,726.57	100% 0 \$0.00	0 \$0.00
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$21,289,306.84	100% 0 \$0.00	0 \$0.00
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,335,829.65	100% 0 \$0.00	0 \$0.00
31391E5L1	WASHINGTON MUTUAL 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
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

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	LEHMAN BROTHERS				
31391FLZ9	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	NA 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 \$0.00	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	NA 0 \$0.00
Total		38	\$3,670,450.15	100% 0 \$0.00	0 \$0.00
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,492,515.66	5.75% 0 \$0.00	NA 0 \$0.00
Total		391	\$25,952,981.04	100% 0 \$0.00	0 \$0.00
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,874,411.83	46.68% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,015,281.31	100% 0 \$0.00	0 \$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,430,993.70	11.65% 0 \$0.00	NA 0 \$0.00
Total		473	\$72,391,570.98	100% 0 \$0.00	0 \$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 \$0.00
Total		73	\$9,776,691.22	100% 0 \$0.00	0 \$0.00
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,355,737.09	7.61% 0 \$0.00	NA 0 \$0.00
Total		877	\$136,016,207.99	100% 0 \$0.00	0 \$0.00
		1 1			
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0 \$0.00	NA 0 \$0.00

Unavailable	30	\$4,664,785.47	13.09% 0 \$0.00	NA 0 \$0.00
	285	\$35,649,520.28	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16% 0 \$0.00	NA 0 \$0.00
Unavailable	60	\$10,278,450.00	9.84% 0 \$0.00	NA 0 \$0.00
	795	\$104,410,889.48	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$184,500.00	16.81% 0 \$0.00	NA 0 \$0.00
	9	\$1,097,250.00	100% 0 \$0.00	0 \$0.00
	++			-
CORPORATION	18	\$2,537,252.52	73.56% 0 \$0.00	NA 0 \$0.00
Unavailable	6			NA 0 \$0.00
	24	\$3,449,408.66	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0 \$0.00	NA 0 \$0.00
Unavailable	176	\$30,574,874.15	81.51% 0 \$0.00	NA 0 \$0.00
	222	\$37,512,377.43	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92% 0 \$0.00	NA 0 \$0.00
Unavailable	33	\$6,012,737.68	56.08% 0 \$0.00	NA 0 \$0.00
	61	\$10,720,846.37	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0 \$0.00	NA 0 \$0.00
Unavailable	41	\$7,611,528.63		NA 0 \$0.00
	80	\$13,677,750.32	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	107	\$15,127,654.88	100%  0 \$0.00	0 \$0.00
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
	43	\$6,945,100.38	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15% 0 \$0.00	NA 0 \$0.00
	22	\$3 <u>4</u> 81 748 87	44 85% 0 \$0 00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK 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	WASHINGTON MUTUAL BANK	WASHINGTON MUTUAL   735   \$94,132,439.48   Unavailable   60   \$10,278,450.00   795   \$104,410,889.48   WASHINGTON MUTUAL   8   \$912,750.00	WASHINGTON MUTUAL   735   \$94,132,439,48   90.16% 0 \$0.00

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Total		47	\$7,762,399.59	100% 0 \$0.00	0 \$0.00
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,265,200.22	30.02% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,214,190.71	100% 0 \$0.00	0 \$0.00
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,338,328.00	71.32% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,289,967.63	100% 0 \$0.00	0 \$0.00
31391HSP0	TCF MORTGAGE 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 CORPORATION	35	\$5,456,137.83	45.92% 0 \$0.00	NA 0 \$0.00
	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
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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
212011101/7	TCF MORTGAGE		φ1 261 505 00	(F.050) 0.00 00	NIA O DO OO
31391HSV7	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

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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
	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	NA 0 \$0.00
Total		137	\$20,000,769.59	100% 0 \$0.00	0 \$0.00
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,185,742.10	100% 0 \$0.00	0 \$0.00
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,579,051.75	100% 0 \$0.00	0 \$0.00
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$80,900.00	4.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,880,401.61	100% 0 \$0.00	0 \$0.00
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$286,000.00	5.06% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,647,948.56	100% 0 \$0.00	0 \$0.00
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,311,261.37	100% 0 \$0.00	0 \$0.00
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0 \$0.00	NA 0 \$0.00
<del></del>	Unavailable	67	\$10,058,468.26	28.27% 0 \$0.00	NA 0 \$0.00
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Total		275	\$35,581,011.49	100% 0 \$0.00	0 \$0.00
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31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$14,922,097.13	10.33% 0 \$0.00	NA 0 \$0.00
Total		871	\$144,462,938.38	100% 0 \$0.00	0 \$0.00
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,654,824.75	19.4% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,685,954.68	100% 0 \$0.00	0 \$0.00
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,198,129.91	8.1% 0 \$0.00	NA 0 \$0.00
Total		1,492	\$237,134,087.80	100% 0 \$0.00	0 \$0.00
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,750,200.00	16.16% 0 \$0.00	NA 0 \$0.00
Total		148	\$23,206,707.00	100% 0 \$0.00	0 \$0.00
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100% 0 \$0.00	NA 0 \$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 \$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 \$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 \$0.00
	Unavailable	81	\$16,016,007.26	51.11% 0 \$0.00	NA 0 \$0.00
Total		166	\$31,336,336.31	100% 0 \$0.00	0 \$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,749,820.09	94.28% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,219,810.28	100% 0 \$0.00	0 \$0.00
31391JK82	WASHINGTON MUTUAL	48	\$8,536,113.24	64.08% 0 \$0.00	NA 0 \$0.00

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	BANK			II I	11 1
	WASHINGTON MUTUAL	3	\$339,172.79	2.55% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK		·		
	Unavailable	22	\$4,445,666.76	33.37% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,320,952.79	100% 0 \$0.00	0 \$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,506,816.29	49.61% 0 \$0.00	NA 0 \$0.00
Total		122	\$23,194,227.72	100% 0 \$0.00	0 \$0.00
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,875,168.03	54.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,357,930.05	100% 0 \$0.00	0 \$0.00
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0 \$0.00	NA 0 \$0.00
513913K31	Unavailable	4	\$571,360.43	43.43% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$1,315,449.49	100% 0 \$0.00	0 \$0.00
2120110.00	CITED CODES A GEL DAG	70	\$10.550.005.54	22 70% 0 40 00	N. 4 10 00 00
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	101	\$21,692,757.65	67.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		160	\$32,270,855.19	100% 0 50.00	050.00
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
515713105	Unavailable	9	\$790,657.58	22.84% 0 \$0.00	NA 0 \$0.00
Total	one venuore	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
	Unavailable	88	\$18,529,085.43	65.41% 0 \$0.00	NA 0 \$0.00
Total		149	\$28,326,604.32	100% 0 \$0.00	0 \$0.00
31301KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0 \$0.00	NA 0 \$0.00
31391KK22	Unavailable	69	\$10,894,031.07	81.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Onavanable	09	\$1U,894,U31.U/	01.42% 0 \$0.00	MAJUJU.UU

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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
51391KK30	Unavailable	27	\$4,460,334.56	75.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	42	\$5,932,754.44	100% 0 \$0.00	0 \$0.00
Total		12	Ψο, γου, γου, του, του, του, του, του, του, του, τ	100 /ε   0   φυ.συ	υ ψυ.υυ
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,786,324.09	56.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,043,814.87	100% 0 \$0.00	0 \$0.00
212017755	II C DANIZNI A	21	\$2,269,270,22	18.82% 0 \$0.00	NA 0 \$0.00
31391KK55	U.S. BANK N.A. Unavailable	54	\$2,268,379.23 \$9,783,337.08	81.18% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	75	\$12,051,716.31	100% 0 \$0.00	0 \$0.00
Total		13	\$12,031,710.31	100% 0 50.00	0 50.00
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$386,422.26	100% 0 \$0.00	0 \$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,586,838.93	26.66% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,703,328.16	100% 0 \$0.00	0 \$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,176,979.49	15.65% 0 \$0.00	NA 0 \$0.00
Total		314	\$20,299,057.57	100% 0 \$0.00	0 \$0.00
	THE LEADER MORTOLOGI				
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$235,780.57	100% 0 \$0.00	0 \$0.00
31391KQY6	Unavailable	27	\$1,751,343.95	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,751,343.95	100% 0 \$0.00	0 \$0.00
212011/072	77 111	1.4	Φ1 01 C 00 C 40	1000 000	NA 0 00 00
31391KQZ3	<u>Unavailable</u>	14	\$1,016,996.49	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,016,996.49	100% 0 \$0.00	0 \$0.00
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100% 0 \$0.00	NA 0 \$0.00
Total	,	20	\$2,512,262.86	100% 0 \$0.00	0 \$0.00
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,265,351.71	100% 0 \$0.00	0 \$0.00

31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% 0 \$0.00	NA 0 \$0.00
Total	Hobbitos, Ite.	24	\$2,423,673.03	100% 0 \$0.00	0 \$0.00
			+-, ,		
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,793,908.75	60.31% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,581,434.78	100% 0 \$0.00	0 \$0.00
			, ,		
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$19,301,520.86	48.52% 0 \$0.00	NA 0 \$0.00
Total		186	\$39,779,425.25	100% 0 \$0.00	0 \$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,071,955.00	71.77% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,886,955.00	100% 0 \$0.00	0 \$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,877,219.46	68.1% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,971,438.65	100% 0 \$0.00	0 \$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$24,064,731.84	79.44% 0 \$0.00	NA 0 \$0.00
Total		152	\$30,294,108.60	100% 0 \$0.00	0 \$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,060,844.10	100% 0 \$0.00	0 \$0.00
			<b></b>		77.10.40.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$19,524,625.62	97.12% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,103,634.32	100% 0 \$0.00	0 \$0.00
212011 171 0	INDVMAC DANIZ ECD	22	¢5 021 420 <b>27</b>	12.88% 0 \$0.00	NIA O CO OO
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	203 235	\$39,452,125.07 <b>\$45,283,563.34</b>	87.12% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00
Total		235	\$45,285,585.54	100% 0 50.00	0 50.00
31391LR31	INDYMAC BANK, FSB	8	\$1,922,500,00	46.37% 0 \$0.00	NA 0 \$0.00
51391LK31		10	\$1,832,500.00	53.63% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	18	\$2,119,332.00 <b>\$3,951,832.00</b>	100% 0 \$0.00	0 \$0.00
Total		10	\$3,951,852.00	100% 0 50.00	0 50.00
21201L D40	INDVMAC DANK ESD	132	\$25,661,740,14	42.48% 0 \$0.00	NA 0 \$0.00
31391LR49	INDYMAC BANK, FSB Unavailable	155	\$25,661,740.14 \$34,753,595.56	57.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanauc	287	\$60,415,335.70	100% 0 \$0.00	0 \$0.00
Total		207	φυυ,413,333.70	100 % 0 50.00	υ φυ <b>.</b> υυ
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0 \$0.00	NA 0 \$0.00
DIDTILKU	Unavailable	22	\$4,123,755.00	60.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Onavanable	22	φ <del>4</del> ,123,733.00	00.03% U \$0.00	$MA[U]\Phi U.UU$

Total		39	\$6,801,613.28	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
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 BX/0	INDXXXACDANY TOT	1	¢4.106.555.1-	27 270 0 00 00	NIA O do oo
31391LRV9	INDYMAC BANK, FSB	22 53	\$4,186,572.10	27.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	53 75	\$10,837,475.64 \$15,024,047,74	72.13% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		75	\$15,024,047.74	100 70  0   \$0.00	UJ.UU
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$22,033,528.99	88.37% 0 \$0.00	NA 0 \$0.00
Total		126	\$24,934,525.27	100% 0 \$0.00	0 \$0.00
212011 P.Z0	INDXIAA C D ANIZ TOO	1	¢1 000 400 C	16 207 0 00 00	NIA O DO OO
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	\$1,185,800.00 \$2,208,220,63	53.7% 0 \$0.00	NA 0 \$0.00
Total	<del>                                     </del>	18	\$2,208,220.63	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	NATIONAL CITY	+	<del></del>	<del>-     </del>	
31391LTG0	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
<del>                                     </del>	NIATIONIAN COMP	+			
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
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE	182	\$24,492,195.41	100% 0 \$0.00	NA 0 \$0.00
	TRUST				
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
	DYGYYOT C TO T	+			-++-
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	0
		1				↓	
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0 \$0.00	NA	\$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		0 \$0.00	
Total		105	\$13,771,011.34	100% 0 \$0.00	(	90.00	)
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0 \$0.00	NA	0 \$0.00	0
Total		42	\$4,640,398.38	100% 0 \$0.00	(	0 \$0.00	<u>)                                    </u>
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0 \$0.00		0 \$0.00	
Total		180	\$25,072,063.05	100% 0 \$0.00	(	0 \$0.00	)
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0 \$0.00	NA	0 \$0.00	0
Total		313	\$53,580,968.22	100% 0 \$0.00		0 \$0.00	0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0 \$0.00		0\$0.00	
Total		300	\$50,169,520.65	100% 0 \$0.00		\$0.00	<u>)</u>
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0 \$0.00		0 \$0.00	
Total		149	\$28,386,634.33	100% 0 \$0.00	(	0 \$0.00	<u>J</u>
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0 \$0.00		0 \$0.00	
Total		198	\$28,134,271.35	100% 0 \$0.00		\$0.00	<del> </del>
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0 \$0.00	NA	0\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0 \$0.00	NA	\$0.00	)

Total		53	\$9,959,725.87	100% 0 \$0.00	0	\$0.00
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0 \$0.00	NA 0	\$0.00
Total		57	\$10,043,988.70	100% 0 \$0.00	0	\$0.00
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0 \$0.00	NA 0	\$0.00
Total		115	\$20,170,777.00	100% 0 \$0.00	0	\$0.00
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0 \$0.00	NA 0	\$0.00
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	NA 0	\$0.00
Total		22	\$3,721,203.41	100% 0 \$0.00		\$0.00
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100% 0 \$0.00		\$0.00
Total		56	\$8,467,214.97	100% 0 \$0.00	0	\$0.00
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$3,639,196.65	100% 0 \$0.00	0	\$0.00
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$4,819,512.73	100% 0 \$0.00		\$0.00
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100% 0 \$0.00	NAO	\$0.00
Total	ADC CENTONA DANK	10	\$1,852,296.45	100% 0 \$0.00		<b>\$0.00</b>
31391MZN6	RBC CENTURA BANK	10	¢2 712 270 07	100% 0 \$0.00	NIAO	\$0.00
Total	ADC CENTURA DAINA	18 <b>18</b>	\$2,712,378.07 <b>\$2,712,378.07</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0 \$0.00	NAO	\$0.00
Total	RDC CLIVI ORA DAIVR	14	\$1,885,098.81	100% 0 \$0.00		\$0.00 \$0.00
21201147757	DDC CENTRUD A DANK	10	Φ2 044 140 07	1000 0 00	NY A C	ΦΩ ΩΩ
31391MZR7 Total	RBC CENTURA BANK	19 <b>19</b>	\$2,844,140.97 <b>\$2,844,140.97</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>

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31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,287,029.17	100% 0 \$0.00		0 \$0.00
21201MZLIO	DDC CENTUDA DANV	1.4	\$2,534,287.44	100% 0 \$0.00	NI A	0 \$0.00
31391MZU0	RBC CENTURA BANK	14 14		100% 0 \$0.00		0 <b>\$0.00</b>
Total		14	\$2,534,287.44	100% 0 50.00		0 30.00
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	NA	0 \$0.00
Total		21	\$2,764,974.28	100% 0 \$0.00		0 \$0.00
31391Р2Н8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68% 0 \$0.00	NA	\$0.00
	Unavailable	66	\$11,662,193.40	58.32% 0 \$0.00		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	\$0.00
	Unavailable	46	\$7,256,018.52	48.37% 0 \$0.00		0\$0.00
Total		102	\$15,001,483.49	100% 0 \$0.00		0 \$0.00
21201DAV1	HSBC MORTGAGE	1.4	ΦΩ 121 005 CC	26.72% 0 00 00	D.T.A	0,00
31391P2K1	CORPORATION (USA)	14	\$2,131,095.66	26.72% 0 \$0.00		0 \$0.00
<u></u>	Unavailable	32	\$5,844,407.72	73.28% 0 \$0.00		0 \$0.00
Total		46	\$7,975,503.38	100% 0 \$0.00		90.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34% 0 \$0.00		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

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Total		72	\$15,001,135.69	100% 0 \$0.00	0 \$0.00
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0 \$0.00	NA 0 \$0.00
	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 CORPORATION (USA)	32	\$6,313,416.94	42.09% 0 \$0.00	NA 0 \$0.00
	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

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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
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,018,097.40	60.12% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,000,451.73	100% 0 \$0.00	0 \$0.00
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
	Unavailable	39	\$6,588,001.16	43.92% 0 \$0.00	NA 0 \$0.00
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
	Unavailable	60	\$12,280,900.00	61.41% 0 \$0.00	NA 0 \$0.00
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
	Unavailable	39	\$8,145,400.65	54.3% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,000,456.04	100% 0 \$0.00	0 \$0.00
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,717,185.91	60.56% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,999,183.67	100% 0 \$0.00	0 \$0.00
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0 \$0.00	NA 0 \$0.00
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

	Unavailable	49	\$8,796,459.26	58.65% 0 \$0.00	NA 0 \$0.00
Total	O	86	\$14,999,478.11	100% 0 \$0.00	0 \$0.00
		<u> </u>			
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		NA 0 \$0.00
	Unavailable	21	\$3,227,161.46		NA 0 \$0.00
Total		38	\$5,000,164.01	100% 0 \$0.00	0 \$0.00
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31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00		NA 0 \$0.00
	Unavailable	12	\$2,195,182.80		NA 0 \$0.00
Total		18	\$3,499,582.80	100% 0 \$0.00	0 \$0.00
<u> </u>		++			<del></del>
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		70	\$14,999,668.54	100% 0 \$0.00	0 \$0.00
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		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		NA 0 \$0.00
	Unavailable	8	\$1,699,421.13		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		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
		$\perp$			
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		NA 0 \$0.00
Total	_	34	\$4,999,582.36	100% 0 \$0.00	0 \$0.00
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31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95		NA 0 \$0.00
i	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 CORPORATION (USA)	47	\$6,134,509.49	61.34% 0 \$0.00	NA 0 \$0.00
	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
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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	2.00	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
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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 \$0.00	
	Unavailable	19	\$1,161,663.30	86.07% 0 \$0.00	NA 0 \$0.00	
Total		22	\$1,349,614.71	100% 0 \$0.00	0 \$0.00	
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$952,097.36	100% 0 \$0.00	0 \$0.00	
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,307,506.97	87.31% 0 \$0.00	NA 0 \$0.00	
Total		16	\$2,642,769.67	100% 0 \$0.00	0 \$0.00	
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0 \$0.00	NA 0 \$0.00	
Total		68	\$11,500,451.46	100% 0 \$0.00	0 \$0.00	
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0 \$0.00	NA 0 \$0.00	
Total		66	\$10,973,515.02	100% 0 \$0.00	0 \$0.00	
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0 \$0.00	NA 0 \$0.00	
Total		112	\$18,000,013.91	100% 0 \$0.00	0 \$0.00	
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0 \$0.00	NA 0 \$0.00	
Total		106	\$18,024,871.60	100% 0 \$0.00	0 \$0.00	
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0 \$0.00	NA 0 \$0.00	
Total		147	\$25,000,797.17	100% 0 \$0.00	0 \$0.00	

31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	\$0.00	NA	0	\$0.00	
Total	07.1371	121	\$20,001,036.90	100%	\$0.00		0	\$0.00	
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	\$0.00	NA	0	\$0.00	
Total		83	\$14,999,879.00	100%	\$0.00		0	\$0.00	
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	\$0.00	NA	0	\$0.00	
Total		109	\$20,000,669.92	100%	90.00		0	\$0.00	
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0\$0.00	NA	0	\$0.00	
Total		84	\$14,000,739.24	100%	0 \$0.00		0	\$0.00	
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0 \$0.00	NA	0	\$0.00	
Total	0112011	89	\$16,500,202.11	100%	0 \$0.00		0	\$0.00	
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	\$0.00	NA	0	\$0.00	
Total		85	\$14,000,571.50	100%	\$0.00		0	<b>\$0.00</b>	
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	
	Unavailable	96	\$12,684,254.11	74.27%		NA		\$0.00	
Total		130	\$17,079,716.16	100%	\$0.00		0	\$0.00	
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,827,343.59	48.38% (	\$0.00	NA	0	\$0.00	
Total		97	\$18,245,488.12	100%	\$0.00		0	\$0.00	
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,710,198.40	60.99%			_	\$0.00	_
Total		23	\$2,804,007.23	100%	\$0.00		0	\$0.00	
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31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%				\$0.00	
	Unavailable	72	\$10,377,885.87	64.19%	_		_	\$0.00	
Total		113	\$16,167,225.64	100%	0 \$0.00		0	\$0.00	

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31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	17	\$1,099,777.08	64.95% 0 \$0.00	NA 0 \$0.00	_
Total		27	\$1,693,393.96	100% 0 \$0.00	0 \$0.0	0
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31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	22	\$1,327,215.72	21.86% 0 \$0.00	NA 0 \$0.00	_
Total		103	\$6,072,176.64	100% 0 \$0.00	0 \$0.00	0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79% 0 \$0.00	NA 0 \$0.00	
51571KK04	Unavailable	104	\$6,509,024.59	86.21% 0 \$0.00	NA 0 \$0.00	_
Total	ona variable	121	\$7,550,007.41	100% 0 \$0.00	0 \$0.0	_
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31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100% 0 \$0.00	NA 0 \$0.00	0
Total		102	\$5,977,885.80	100% 0 \$0.00	0 \$0.00	0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	18	\$1,085,849.85	16.81% 0 \$0.00	NA 0 \$0.0	_
Total		109	\$6,459,652.27	100% 0 \$0.00	0 \$0.0	0
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	70	\$4,189,454.87	69.88% 0 \$0.00	NA 0 \$0.0	
Total		100	\$5,995,616.12	100% 0 \$0.00	0 \$0.0	0
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31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92% 0 \$0.00	NA 0 \$0.00	_
- · ·	Unavailable	75	\$4,544,954.01	66.08% 0 \$0.00	NA 0 \$0.00	_
Total		113	\$6,878,098.86	100% 0 \$0.00	0 \$0.00	<u>u</u>
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48% 0 \$0.00	NA 0 \$0.00	0
010711022	Unavailable	81	\$4,902,794.13	72.52% 0 \$0.00	NA 0 \$0.00	_
Total		114	\$6,760,835.83	100% 0 \$0.00	0 \$0.0	
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31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	41	\$2,543,650.49	37.07% 0 \$0.00	NA 0 \$0.00	0
Total		115	\$6,861,666.08	100% 0 \$0.00	0 \$0.0	0
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100% 0 \$0.00	NA 0 \$0.00	0
Total		113	\$6,626,744.04	100% 0 \$0.00	0 \$0.00	0
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100% 0 \$0.00	NA 0 \$0.00	_
Total		112	\$6,561,986.76	100% 0 \$0.00	0 \$0.00	0
21201BY YY2		0.1	Φ5 400 505 40	01.75% 0.40.00	NT 4 0 00 0	_
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75% 0 \$0.00	NA 0 \$0.00	_
Total	Unavailable	20	\$1,212,195.72	18.25% 0 \$0.00	NA 0 \$0.00	_
Total		114	\$6,642,993.12	100% 0 \$0.00	0 \$0.0	U

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31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47% 0 \$0.00	NA 0 \$0.00
51371KL37	Unavailable	65	\$3,838,416.22	63.53% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	102	\$6,041,480.92	100% 0 \$0.00	0 \$0.00
Total		102	Ψυ,υ 11, 10002	100 /υ   υ   ψοιο υ	0,000
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$4,450,800.01	65.19% 0 \$0.00	NA 0 \$0.00
Total		113	\$6,827,183.30	100% 0 \$0.00	0 \$0.00
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,726,207.07	57.21% 0 \$0.00	NA 0 \$0.00
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
	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
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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
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32% 0 \$0.00	NA 0 \$0.00
515711122	Unavailable	65	\$4,003,242.20	60.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoro	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
	Unavailable	72	\$4,300,265.14	68.03% 0 \$0.00	NA 0 \$0.00
Total		107	\$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\$	60.00	0 \$0.00
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100% 0 \$		A 0 \$0.00
Total		58	\$3,374,338.30	100% 0 \$	60.00	0 \$0.00
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84% 0 \$	20.00 N	A 0 \$0.00
51391KV/4	U.S. BANK N.A. Unavailable	70	\$11,692,666.63	95.16% 0 \$		A 0 \$0.00
Total	Oliavaliable	73	\$11,092,000.03 \$12,287,205.01	100% 0\$		0 \$0.00
lotai		13	\$12,207,203.01	100 /6  0 φ	0.00	0 90.00
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% 0\$	60.00 N.	A 0 \$0.00
	Unavailable	84	\$12,841,154.79	90.21% 0 \$	60.00 N	A 0 \$0.00
Total		95	\$14,234,258.88	100% 0 \$	60.00	0 \$0.00
21201D1100	Y G D A Y Y A	22	Φ2.772.207.61	22.02%	20.00	4 0 40 00
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93% 0 \$		A 0 \$0.00
Total	Unavailable	62 <b>95</b>	\$11,995,405.88	76.07% 0 \$		A 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 \$	60.00 N	A 0 \$0.00
	Unavailable	114	\$21,037,451.97	85.82% 0 \$	60.00 N.	A 0 \$0.00
Total		140	\$24,514,591.96	100% 0 \$	60.00	0 \$0.00
2122177777	77.0.7.177.77	1.0	<b>44.670.240.07</b>	20.22	20.00	100000
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0 \$		A 0 \$0.00
Total	Unavailable	34 <b>46</b>	\$6,578,252.05 <b>\$8,256,600.10</b>	79.67% 0 \$ <b>100% 0</b> \$		A 0 \$0.00 0 <b>\$0.00</b>
lotai		40	φο,230,000.10	100 /6  0 φ	0.00	0 90.00
21201DVN7	HARWOOD STREET	1.1	¢2.092.621.57	10007 0 0	20.00 N	A 0.00 00
31391RXN7	FUNDING I, LLC	11	\$2,082,631.57	100% 0 \$		A 0 \$0.00
Total		11	\$2,082,631.57	100% 0 \$	60.00	0 \$0.00
	TIA DWIGOD GEDELET					+
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100% 0 \$	50.00 N	A 0 \$0.00
Total	TONDING I, ELEC	416	\$69,825,312.79	100% 0\$	60.00	0 \$0.00
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31391RXQ0	HARWOOD STREET	374	\$58,801,465.65	100% 0 \$	SO 00 N	A 0 \$0.00
	FUNDING I, LLC					
Total		374	\$58,801,465.65	100% 0 \$	50.00	0 \$0.00
	HARWOOD STREET					
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100% 0 \$	50.00 N	A 0 \$0.00
Total		34	\$5,768,606.49	100% 0\$	60.00	0 \$0.00
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0 \$	60.00 N.	A 0 \$0.00
Total	r ONDING I, EEC	413	\$74,900,963.72	100% 0\$	60.00	0 \$0.00
31391RXT4		550	\$94,955,798.89	100% 0 \$	60.00 N	A 0 \$0.00
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	HARWOOD STREET FUNDING I, LLC						
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	O S	\$0.00
Total		347	\$57,577,967.38	100% 0 \$0.00		0 \$	\$0.00
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0 \$0.00	) NA	0 \$	\$0.00
Total		331	\$60,757,459.71	100% 0 \$0.00		0 \$	\$0.00
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100% 0 \$0.00	) NA	0 \$	\$0.00
Total		219	\$32,142,880.93	100% 0 \$0.00		0 \$	\$0.00
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100% 0 \$0.00	) NA	0 \$	\$0.00
Total		122	\$18,677,164.50	100% 0 \$0.00		0 \$	\$0.00
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0 \$0.00	) NA	0 \$	\$0.00
Total		5	\$273,681.46	100% 0 \$0.00		0 \$	\$0.00
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0 \$0.00	) NA	0 \$	\$0.00
Total		4	\$311,374.93	100% 0 \$0.00		0 \$	\$0.00
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98% 0 \$0.00			\$0.00
Total	Unavailable	72 <b>246</b>	\$13,233,699.81 <b>\$45,603,916.55</b>	29.02% 0 \$0.00 <b>100% 0 \$0.0</b> 0		·	\$0.00 <b>\$0.00</b>
1 otai		240	\$45,005,910.55	100% 0 50.00	,	U 4	<u> </u>
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52% 0 \$0.00			\$0.00
Total	Unavailable	82 <b>147</b>	\$13,527,566.08 <b>\$22,744,050.81</b>	59.48% 0 \$0.00 <b>100% 0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>
1 Otal		147	\$22,7 <b>44,</b> 030.01	100 % 0 \$0.00	/	04	<b>50.00</b>
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33% 0 \$0.00			\$0.00
Total	Unavailable	54 <b>171</b>	\$10,065,183.11 <b>\$29,889,818.10</b>	33.67% 0 \$0.00 <b>100% 0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>
1 otal		1/1	Ψων,00ν,010.10	100 /0  0  φυ.υι		0 4	p <b>0.00</b>
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57% 0 \$0.00		Ш	\$0.00
	Unavailable	95	\$16,810,557.57	31.43% 0 \$0.00	+ +	-	\$0.00
Total		304	\$53,487,417.58	100% 0 \$0.00		0 \$	\$0.00

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31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$13,662,180.11	43.4% 0 \$0.00	NA 0 \$0.00
Total	e iii , iiii e i	177	\$31,477,316.37	100% 0 \$0.00	0 \$0.00
			, ,		
31391SJK7	FIRST HORIZON HOME	301	\$53,685,231.31	70.43% 0 \$0.00	NA 0 \$0.00
513713 <b>3K</b> 7	LOAN CORPORATION				
<u></u>	Unavailable	120	\$22,544,610.34	29.57% 0 \$0.00	NA 0 \$0.00
Total		421	\$76,229,841.65	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31391SJM3	LOAN CORPORATION	64	\$9,855,419.31	47.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,826,170.10	52.35% 0 \$0.00	NA 0 \$0.00
Total		128	\$20,681,589.41	100% 0 \$0.00	0 \$0.00
31391SJN1	FIRST HORIZON HOME	20	\$4,491,260.12	56.43% 0 \$0.00	NA 0 \$0.00
5137163111	LOAN CORPORATION				
m	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	Britis (ORTI, 11/1	79	\$9,669,445.26	100% 0 \$0.00	0 \$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0 \$0.00	NA 0 \$0.00
Total		278	\$37,146,087.14	100% 0 \$0.00	0 \$0.00
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	BANKNORTH, NA	21	\$2,305,094.46	100% 0 \$0.00	NA 0 \$0.00
Total	BANKNOKIH, NA	21	\$2,305,094.46	100% 0 \$0.00	0 \$0.00
Total		21	φ2,505,074.40	100 / υ φυ.συ	υ φυ.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	159	\$27,447,963.94	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.				
Total		159	\$27,447,963.94	100% 0 \$0.00	0 \$0.00
	I EHMANI DROTHERS				
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0 \$0.00	NA 0 \$0.00
Total	FIGEBRYGG, ITVE.	15	\$2,230,867.06	100% 0 \$0.00	0 \$0.00
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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
			¥ 1,00 -,	100,000,000	
31391SLN8	LEHMAN BROTHERS	26	\$2,608,693.28	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.		. , ,		
Total		26	\$2,608,693.28	100% 0 \$0.00	0 \$0.00
	LEHMAN BROTHERS		4	100100	
31391SLP3	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	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0 \$0.00	NA 0 \$0.00
Total	1102211(05),11(0)	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	Holdivoo, nve.	49	\$8,042,237.32	100% 0 \$0.00	0 \$0.00
31391SLT5	LEHMAN BROTHERS	276	\$46,020,062.16	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.		. , ,		
Total		276	\$46,020,062.16	100% 0 \$0.00	0 \$0.00
2120101 112	LEHMAN BROTHERS	260	ф.40.020.1 <i>(</i> <b>7.</b> 20	1000 0000	N. 4. 0. 0.0
31391SLU2	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
	I FUMANI DE OTTUEDO				
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	166	\$21,114,177.62	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC.	166	\$21,114,177.62	100% 0 \$0.00	0 \$0.00
lotai		100	\$21,114,177.02	100 /6 0 50.00	0 40.00
21201CM64	LEHMAN BROTHERS	1.000	¢170 674 797 09	1000/ 0.50 00	NIA O CO OO
31391SM64	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
	LEHMAN BROTHERS		+	<del>-                                     </del>	<del>-                                     </del>
31391SM72	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		27	\$3,042,106.97	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.				
Total	riolbh voo, nve.	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.	15	\$2,253,772.52	28.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,673,096.51	71.57% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,926,869.03	100% 0 \$0.00	0 \$0.00
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
21221975	CYEN CODES ASE DVS	106	017.001.116.07	02 00 7 10 40 00	37.4.0.00.00
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0 \$0.00	NA 0 \$0.00
	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
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% 0 \$0.00	NA 0 \$0.00
513913103	Unavailable	162	\$33,963,243.89	38.45% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	461	\$90,925,328.07	100% 0 \$0.00	0 \$0.00
Total		401	Ψ70,720,520.07	100 /2 0 40.00	0 0.00
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
			<b>* * * * * * * * * *</b>		27.1040.00
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	486	\$106,339,772.25	67.33% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		757	\$157,946,306.95	100% 0 50.00	0 50.00
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55% 0 \$0.00	NA 0 \$0.00
DIOJIGIE!	Unavailable	224	\$49,458,439.06	49.45% 0 \$0.00	NA 0 \$0.00
Total		469	\$100,008,963.04	100% 0 \$0.00	0 \$0.00
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	CITIMORIONOL, INC.	131	\$22,782,417.34 \$22,782,417.34	100% 0 \$0.00	0 \$0.00

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31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32% 0 \$0.00	NA 0 \$0.00
D13101K1	Unavailable	328	\$108,591,636.55 \$71,421,075.41	39.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	953	\$180,012,711.96	39.68% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 9141		753	Ψ100,014,/11.96	100 /0  0  Φυ.υυ	ՄԱՆՄԱ
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6% 0 \$0.00	NA 0 \$0.00
	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
		$\perp$	<u> </u>		
31391STX8	CITIMORTGAGE, INC.	18		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
2120107777	CITIMODEO A CEL DAC	+	\$6.500.655.0	77 000/ 0.00 00	NIA O do co
31391STY6	CITIMORTGAGE, INC.	46		77.98% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	\$1,858,598.12 \$8,441,255,16	22.02% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,441,255.16	100% 0 \$0.00	0 \$0.00
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,135,037.70	58.4% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,943,634.98	100% 0 \$0.00	0 \$0.00
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	321		43.73% 0 \$0.00	NA 0 \$0.00
Total		845	\$139,661,336.78	100% 0 \$0.00	0 \$0.00
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	6		6.55% 0 \$0.00	NA 0 \$0.00
Total		109	\$18,233,736.30	100% 0 \$0.00	0 \$0.00
		$\perp$	1		
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	_   1	\$43,915.05	1.6% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,752,923.59	100% 0 \$0.00	0 \$0.00
2120107707	CIMP (OPER) CT	+	#1 222 i==	46.20% 0.50	NT A O do =
31391SUS7	CITIMORTGAGE, INC.	8		46.39% 0 \$0.00	NA 0 \$0.00
TD-4-3	Unavailable	8		53.61% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,884,394.15	100% 0 \$0.00	0 \$0.00
<b> </b>	I	l l	1	11 1	11 1

31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0 \$0.00	NA 0 \$0.00
212/10012	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
2120101326	CITIN ACRES A CEL TOTA	1	¢(4,717,012,1	74.050 00000	NIA O CO
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	114 <b>586</b>	\$21,748,082.76 <b>\$86,465,096.14</b>	25.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
10111		300	ψυυ,τυυ,υ70.14	100 /0 0 90.00	0 00.00
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$723,001.14	100% 0 \$0.00	0 \$0.00
		+			-++-
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	29	\$4,951,101.00	100% 0 \$0.00	NA 0 \$0.00
Total	INC.	29	\$4,951,101.00	100% 0 \$0.00	0 \$0.00
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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
		<u> </u>		$\Box$	-
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	20	\$2,973,700.00	100% 0 \$0.00	NA 0 \$0.00
	INC.	20		100% 0 \$0.00	0 \$0.00
Total	I		\$2,973,700.00	TOO 40  U \$U.UU	Ս ֆՍ.ՍՍ

31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,981,700.00	100% 0 \$0.00	0 \$0.00
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0 \$0.00	NA 0 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00
Total		11	\$1,982,072.00	100% 0 \$0.00	0 \$0.00
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0 \$0.00	NA 0 \$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 \$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 \$0.00
Total		22	\$4,003,524.00	100% 0 \$0.00	0 \$0.00
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0 \$0.00	NA 0 \$0.00

Total		15	\$3,023,977.00	100% 0 \$0.00		0 \$0.00	0
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31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		43	\$7,381,974.00	100% 0 \$0.00		0 \$0.00	<u>)                                    </u>
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		12	\$2,450,773.00	100% 0 \$0.00		0 \$0.00	<u>)</u>
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0 \$0.00	NA	0 \$0.00	3
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	0
Total		189	\$32,000,735.86	100% 0 \$0.00		0 \$0.00	<u>)</u>
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0 \$0.00	NA	0 \$0.00	D D
Total		32	\$4,500,164.52	100% 0 \$0.00		0 \$0.00	<u>)</u>
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0 \$0.00	NA	0 \$0.00	0
Total		100	\$18,500,424.16	100% 0 \$0.00		0 \$0.00	<u>J</u>
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100% 0 \$0.00	NA	0 \$0.00	0
Total		119	\$20,000,565.38	100% 0 \$0.00		0 \$0.00	<u>J</u>
31391V2E2	UNION PLANTERS BANK NA Unavailable	2 88	\$216,546.00 \$12,525,906.85	1.7% 0 \$0.00 98.3% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		90	\$12,742,452.85	100% 0 \$0.00		0 \$0.00	
31391V2F9 <b>Total</b>	UNION PLANTERS BANK NA Unavailable	3 87 <b>90</b>	\$442,489.99 \$14,117,352.50 <b>\$14,559,842.49</b>	3.04% 0 \$0.00 96.96% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25% 0 \$0.00	NA	0 \$0.00	
51571 (20)	Unavailable	46	\$3,038,790.58	56.75% 0 \$0.00		0 \$0.00	
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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		51	\$8,289,525.27	100% 0 \$0.00	0 \$0.00
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31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$1,942,731.44	67.85% 0 \$0.00	NA 0 \$0.00
Total		54	\$2,863,292.51	100% 0 \$0.00	0 \$0.00
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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
212013/207	LINIONI DI ANIDED CIDANIZATA	40	\$5 226 162 00	38.15% 0 \$0.00	NA 0 \$0.00
31391V2P7	UNION PLANTERS BANK NA Unavailable	40 51	\$5,336,163.09 \$8,650,215.47	38.15% 0 \$0.00 61.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaule	91		100% 0 \$0.00	0 \$0.00
ı viäl	+	91	\$13,986,378.56	100% 0 50.00	0,50.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0 \$0.00	NA 0 \$0.00
D13/1 1 4 4 Q3	Unavailable	64	\$8,383,411.12	69.63% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	91	\$12,039,393.72	100% 0 \$0.00	0 \$0.00
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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
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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
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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
31391V4R1	Unavailable	94	\$5,879,131.54	100% 0 \$0.00	NA 0 \$0.00
Total	S.I.A. VALIABLE	94	\$5,879,131.54 \$5,879,131.54	100% 0 \$0.00	0 \$0.00
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31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,132,400.31	47.79% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,369,554.95	100% 0 \$0.00	0 \$0.00
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31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,115,519.75	75.2% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,483,392.42	100% 0 \$0.00	0 \$0.00
	T	T			

31391V4U4	Unavailable	32	\$3,683,628.58	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,683,628.58	100% 0 \$0.00	0 \$0.00
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,425,159.67	35.66% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,408,702.55	100% 0 \$0.00	0 \$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,435,991.59	24.38% 0 \$0.00	NA 0 \$0.00
Total		91	\$5,891,046.77	100% 0 \$0.00	0 \$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,641,802.87	57.97% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,182,948.99	100% 0 \$0.00	0 \$0.00
31391V4Z3	Unavailable	90	\$10,260,228.38	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,260,228.38	100% 0 \$0.00	0 \$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,014,011.04	42.82% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,708,208.26	100% 0 \$0.00	0 \$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,775,103.10	100% 0 \$0.00	0 \$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$11,934,921.15	100% 0 \$0.00	0 \$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$7,974,994.05	100% 0 \$0.00	0 \$0.00
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31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,202,815.73	39.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,644,777.25	100% 0 \$0.00	0 \$0.00
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31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$8,772,162.30	98.47% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,908,124.46	100% 0 \$0.00	0 \$0.00
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31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,806,531.79	50.79% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,431,497.89	100% 0 \$0.00	0 \$0.00
212017/5772	THEOREM AND A STREET		фа <b>502 222</b> 12	75.020 000.00	NA 0 00 00
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,136,140.04	24.08% 0 \$0.00	NA 0 \$0.00

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Total		90	\$4,718,373.44	100% 0 \$0.00	0 \$0.00
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46% 0 \$0.00	NA 0 \$0.00
31371 V 330	Unavailable	32	\$2,722,785.34	35.54% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	89	\$7,660,221.78	100% 0 \$0.00	0 \$0.00
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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
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11% 0 \$0.00	NA 0 \$0.00
51391 V 3WII	Unavailable	32	\$2,707,987.01	38.89% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	90	\$6,963,981.37	100% 0 \$0.00	0 \$0.00
1 Otal		90	φυ, <del>203,201.3</del> 7	100 % 0 \$0.00	U \$0.00
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6% 0 \$0.00	NA 0 \$0.00
51371 (311)	Unavailable	51	\$8,952,942.98	55.4% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	90	\$16,161,509.28	100% 0 \$0.00	0 \$0.00
Total		70	ψ10,101,507.20	100 /ε   ο φοιοσ	υ ψυ.υυ
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,839,987.57	52.43% 0 \$0.00	NA 0 \$0.00
Total		79	\$11,138,770.85	100% 0 \$0.00	0 \$0.00
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
51371 1310	Unavailable	23	\$5,407,667.72	47.21% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	54	\$11,453,973.68	100% 0 \$0.00	0 \$0.00
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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
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31391VD26	Unavailable	22	\$3,215,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,215,150.00	100% 0 \$0.00	0 \$0.00
31391VD34	Unavailable	20	\$4,133,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,133,550.00	100% 0 \$0.00	0 \$0.00
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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	\$0.00
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	\$0.00
Total		7	\$1,675,700.00	100% 0 \$0.00	0	\$0.00
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0 \$0.00		\$0.00
Total		20	\$4,161,600.00	100% 0 \$0.00		\$0.00
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100% 0 \$0.00	NA	\$0.00
Total		115	\$14,363,743.99	100% 0 \$0.00	0	\$0.00
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100% 0 \$0.00	NA	\$0.00
Total		42	\$5,301,710.47	100% 0 \$0.00	0	\$0.00
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100% 0 \$0.00	NA	\$0.00
Total		10	\$1,032,279.60	100% 0 \$0.00	0	\$0.00
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34% 0 \$0.00	NA	\$0.00
m	Unavailable	91	\$6,200,969.93	86.66% 0 \$0.00		\$0.00
Total		106	\$7,155,455.74	100% 0 \$0.00		\$0.00
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0 \$0.00	NA	\$0.00
Total	Unavailable	60 <b>79</b>	\$3,907,818.37 <b>\$5,162,936.03</b>	75.69% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
1 Otal		19	\$5,102,930.03	100% 0 50.00		φυ.υυ
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14% 0 \$0.00	NA	\$0.00
T-4-1	Unavailable	100	\$9,801,711.22	77.86% 0 \$0.00		\$0.00
Total		128	\$12,588,869.50	100% 0 \$0.00		\$0.00
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66% 0 \$0.00		\$0.00
Total	Unavailable	40 <b>51</b>	\$3,876,883.02	78.34% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
1 Ulai		31	\$4,948,558.47	100 %   0   \$0.00		φυ.υυ
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3% 0 \$0.00		\$0.00
<u> </u>	Unavailable	27	\$4,515,212.94	92.7% 0 \$0.00		\$0.00
Total		29	\$4,870,762.94	100% 0 \$0.00	0	\$0.00

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	FIRST NATIONWIDE					
31391VJN4	MORTGAGE CORPORATION	145	\$28,935,001.11	16.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	736	\$148,972,338.89	83.74% 0 \$0.00	NA	0 \$0.00
Total		881	\$177,907,340.00	100% 0 \$0.00		0 \$0.00
	FIRST NATIONWIDE					
31391VJP9	MORTGAGE CORPORATION	53	\$10,262,182.11	22.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	188	\$35,758,061.75	77.7% 0 \$0.00		0 \$0.00
Total		241	\$46,020,243.86	100% 0 \$0.00		0 \$0.00
	FIRST NATIONWIDE					1.
31391VJQ7	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		0 \$0.00
Total		35	\$5,803,373.77	100% 0 \$0.00		0 \$0.00
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100% 0 \$0.00	NΔ	0 \$0.00
Total	RDC CENTURA BAINK	87	\$11,598,411.20 \$11,598,411.20	100% 0 \$0.00		0 \$0.00
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31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,139,028.17	100% 0 \$0.00		0 \$0.00
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100% 0 \$0.00	NA	0 \$0.00
Total		58	\$7,985,974.89	100% 0 \$0.00		0 \$0.00
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100% 0 \$0.00		0 \$0.00
Total		13	\$1,073,586.12	100% 0 \$0.00		0 \$0.00
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100% 0 \$0.00	NA	0 \$0.00
Total		36	\$4,536,680.79	100% 0 \$0.00		0 \$0.00
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100% 0 \$0.00	NΛ	0 \$0.00
Total	RBC CENTURA BAINK	26	\$3,175,347.20 \$3,175,347.20	100% 0 \$0.00		0 \$0.00
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31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100% 0 \$0.00	NA	0 \$0.00
Total		86	\$12,599,115.41	100% 0 \$0.00		0 \$0.00
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100% 0 \$0.00	NA	0 \$0.00
Total	ABO SERVI SIMI BIR VII	25	\$1,989,855.34	100% 0 \$0.00		0 \$0.00
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31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,096,690.00	61.65% 0 \$0.00	NA	0 \$0.00
Total		46	\$6,645,271.32	100% 0 \$0.00		0 \$0.00
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31391VR39		5	\$357,900.00	21.21% 0 \$0.00	NA	0 \$0.00

	IRWIN MORTGAGE CORPORATION				
	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	84.16% 0 \$0.00	NA 0 \$0.00
Total		337	\$56,352,127.77	100% 0 \$0.00	0 \$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,565,884.14	89.44% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,049,891.11	100% 0 \$0.00	0 \$0.00
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,810,845.59	71.21% 0 \$0.00	NA 0 \$0.00
Total		152	\$26,417,766.77	100% 0 \$0.00	0 \$0.00
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$16,106,500.08	91.37% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,628,182.38	100% 0 \$0.00	0 \$0.00
31391VUH4	IRWIN MORTGAGE	31	\$4,440,782.95	39.34% 0 \$0.00	NA 0 \$0.00

	CORPORATION	Ī			11 1
	Unavailable	45	\$6,847,901.77	60.66% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,288,684.72	100% 0 \$0.00	0 \$0.00
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$9,745,072.13	64.76% 0 \$0.00	NA 0 \$0.00
Total	e na vanasie	112	\$15,048,908.46	100% 0 \$0.00	0 \$0.00
			1 - 7 7		
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,151,220.14	77.78% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,193,935.69	100% 0 \$0.00	0 \$0.00
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,988,227.90	67.16% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,426,838.90	100% 0 \$0.00	0 \$0.00
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,930,583.92	75.01% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,238,563.17	100% 0 \$0.00	0 \$0.00
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$25,542,587.68	74.52% 0 \$0.00	NA 0 \$0.00
Total		228	\$34,274,654.23	100% 0 \$0.00	0 \$0.00
31391VZN6	Unavailable	175	\$34,677,633.41	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	175	\$34,677,633.41	100% 0 \$0.00	0 \$0.00
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31391VZP1	RBMG INC.	1	\$187,725.97	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$47,334,131.83	99.6% 0 \$0.00	NA 0 \$0.00
Total		241	\$47,521,857.80	100% 0 \$0.00	0 \$0.00
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$935,410.89	36.44% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,566,850.35	100% 0 \$0.00	0 \$0.00
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$20,359,340.38	26.51% 0 \$0.00	NA 0 \$0.00
Total		505	\$76,810,002.25	100% 0 \$0.00	0 \$0.00
21221777177		25.5	<b>422.24</b> 7.277.	<b>7.1</b> 0.0 c/ 0.1 c/ 0.5 c/	
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$13,316,834.95	28.62% 0 \$0.00	NA 0 \$0.00

Total		314	\$46,532,136.98	100% 0 \$0.00		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 \$0.00		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	\$0.00	)
	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		\$0.00	)
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 \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$130,000.00	0.86% 0 \$0.00		0 \$0.00	
Total		155	\$15,030,650.95	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89% 0 \$0.00	+	0 \$0.00	_
	Unavailable	14	\$1,006,597.46	27.11% 0 \$0.00	+	0 \$0.00	_
Total		39	\$3,713,184.90	100% 0 \$0.00		0 \$0.00	4
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31391W7F2	HOME STAR MORTGAGE	20	\$3,029,229.69	100% 0 \$0.00	NA	0 \$0.00	)
Total	SERVICES, LLC	20	\$2,020,220,60	100% 0 \$0.00		0 \$0.00	+
1 Otal		20	\$3,029,229.69	100% 0 50.00		<u> </u>	+
	HOME STAR MORTGAGE						+
31391W7G0	SERVICES, LLC	11	\$1,289,587.00	100% 0 \$0.00	NA	0 \$0.00	)
Total	SERVICES, EEC	11	\$1,289,587.00	100% 0 \$0.00		0 \$0.00	+
Total		11	Ψ1,20>,507.00	100 /ε ο φοίου		υ φυ•υυ	1
	HOME STAR MORTGAGE						T
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	,
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31391W7K1		45	\$5,091,278.58	100% 0 \$0.00	NA	0 \$0.00	
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	HOME STAR MORTGAGE SERVICES, LLC				
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		25	\$1,252,716.75	100% 0 \$0.00	0 \$0.00
31391WH38	SUNTRUST MORTGAGE INC. Unavailable	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	0.144.144.146.15	12	\$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 <b>15</b>	\$3,442,660.61 <b>\$4,048,058.67</b>	85.04% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,366,740.99	100% 0 \$0.00	0 \$0.00
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,351,044.63	100% 0 \$0.00	0 \$0.00
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,465,521.54	100% 0 \$0.00	0 \$0.00
31391WH95	SUNTRUST MORTGAGE INC. Unavailable	35 37	\$9,380,707.11	49.3% 0 \$0.00 50.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavandule	72	\$9,645,510.30 <b>\$19,026,217.41</b>	100% 0 \$0.00	0 \$0.00
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

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31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23% 0 \$0.00		0 \$0.00	
	Unavailable	52	\$2,958,802.36	46.77% 0 \$0.00		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	NΔ	0 \$0.00	$\vdash$
51371 WIIQ7	Unavailable	92	\$5,194,802.61	69.3% 0 \$0.00		0 \$0.00	
Total	Onavanaole	131	\$7,496,193.72	100% 0 \$0.00		0 \$0.00	
10001		101	\$1,150,15011 <b>2</b>	100 /0 0 4000		υ φυισσ	
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		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		0 \$0.00	_
	Unavailable	106	\$5,804,020.71	80.07% 0 \$0.00		0 \$0.00	
Total		132	\$7,248,496.92	100% 0 \$0.00		0 \$0.00	
31391WHU8	Unavailable	67	\$3,776,703.01	100% 0 \$0.00		0 \$0.00	
Total		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		0 \$0.00	
	Unavailable	2	\$118,655.66	1.64% 0 \$0.00		0 \$0.00	_
Total		131	\$7,227,979.90	100% 0 \$0.00		0 \$0.00	
212013711374	CHNTDUCT MODTCACE INC	24	¢1 426 000 20	22.72% 0 \$0.00	NI A	0 \$0.00	
31391WHW4	SUNTRUST MORTGAGE INC. Unavailable	89	\$1,436,888.38	77.28% 0 \$0.00		0 \$0.00	
Total	Onavanable	113	\$4,886,341.06 <b>\$6,323,229.44</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		113	\$0,3 <i>23,22</i> 7.44	100 % 0 \$0.00		<u>U                                    </u>	
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48% 0 \$0.00	NA	0 \$0.00	
D 10 / 1 / 1112	Unavailable	42	\$2,111,400.02	41.52% 0 \$0.00		0 \$0.00	
Total		97	\$5,085,788.72	100% 0 \$0.00		0 \$0.00	
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31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$2,267,252.30	44.09% 0 \$0.00	NA	0 \$0.00	
Total		97	\$5,141,800.14	100% 0 \$0.00		0 \$0.00	
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09% 0 \$0.00		0 \$0.00	_
	Unavailable	23	\$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	<u></u>

	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
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,428,209.02	67.11% 0 \$0.00	NA 0 \$0.00
Total		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
	Unavailable	63	\$15,611,922.09	67.2% 0 \$0.00	NA 0 \$0.00
Total		94	\$23,233,257.40	100% 0 \$0.00	0 \$0.00
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
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% 0 \$0.00	NA 0 \$0.00
	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
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

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Total		89	\$21,437,201.77	100% 0 \$0.00	0 \$0.00
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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
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,597,976.61	36.57% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,308,817.63	100% 0 \$0.00	0 \$0.00
		$\Box$			
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
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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0 \$0.00	NA 0 \$0.00
m 4 1	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
		$\Box$			
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
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$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
		$\Box$			$\Box$
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
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
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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

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31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,491,324.82	14.69% 0 \$0.00	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	47.18% 0 \$0.00	NA 0 \$0.00
Total		180	\$25,040,290.41	100% 0 \$0.00	0 \$0.00
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,044,396.76	86.04% 0 \$0.00	NA 0 \$0.00
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		67	\$9,336,863.02	100% 0 \$0.00	0 \$0.00
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 \$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 vanao io	321	\$49,445,732.65	100% 0 \$0.00	0 \$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
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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
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,310,231.83	100% 0 \$0.00	NA 0 \$0.00

	MORTGAGE	Ī					
Total		14	\$1,310,231.83	100% 0 \$0.00		\$0.00	
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0 \$0.00	NA	\$0.00	)
	Unavailable	11	\$2,103,191.05	48.68% 0 \$0.00	NA	\$0.00	
Total		27	\$4,320,881.05	100% 0 \$0.00	(	\$0.00	
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$439,254.38	8.39% 0 \$0.00		\$0.00	-
Total		38	\$5,235,194.38	100% 0 \$0.00	(	\$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	\$0.00	
Total		12	\$1,590,240.23	100% 0 \$0.00		\$0.00	
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0 \$0.00	NA	\$0.00	١
	Unavailable	2	\$328,816.13	21.54% 0 \$0.00	NA	\$0.00	
Total		17	\$1,526,226.57	100% 0 \$0.00		\$0.00	
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0 \$0.00		\$0.00	
	Unavailable	6	\$829,601.87	22.85% 0 \$0.00		\$0.00	
Total		29	\$3,630,029.13	100% 0 \$0.00	(	\$0.00	
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0 \$0.00	NA	0\$0.00	
	Unavailable	8	\$659,286.99	51.41% 0 \$0.00		\$0.00	1
Total		16	\$1,282,443.21	100% 0 \$0.00	(	\$0.00	
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31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0 \$0.00		\$0.00	1
	Unavailable	9	\$1,627,242.59	37.81% 0 \$0.00		\$0.00	1
Total		27	\$4,304,271.01	100% 0 \$0.00		\$0.00	_
212017701.0	DDG MODEG LOD GOLD LYW		Φ1 265 650 50	74.40% 0.00.00	374	20000	$\vdash$
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0 \$0.00		\$0.00	-
Total	Unavailable	3	\$467,761.04	25.51% 0 \$0.00		\$0.00	_
Total		10	\$1,833,440.74	100% 0 \$0.00		\$0.00	<del> </del>

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
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
	Unavailable	5	\$731,850.09	17.82% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,107,201.46	100% 0 \$0.00	0 \$0.00
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	37	\$5,462,134.64	85.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	4	¢902 920 72	14.06% 0 \$0.00	NIA (0¢0,00
T-4-1	Unavailable	4	\$893,839.72		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	21	\$2,804,974.17	69.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,236,867.02	30.6% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,041,841.19	100% 0 \$0.00	0 \$0.00
	2024 12 10222 122 112				
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		17	\$1,874,639.46	100% 0 \$0.00	0 \$0.00
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

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
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
					$\longrightarrow$
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

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31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,658,945.20	79.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
	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		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		NA 0 \$0.00
Total		2	\$279,751.58	100% 0 \$0.00	0 \$0.00
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31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53		NA 0 \$0.00
	Unavailable	37	\$2,474,549.86		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		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
					$\longrightarrow \!$
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36		NA 0 \$0.00
	Unavailable	64	\$3,830,497.10		NA 0 \$0.00
Total		69	\$4,185,701.46	100% 0 \$0.00	0 \$0.00
					$\longrightarrow$
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99		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
		$\longrightarrow$	<del></del>		$\longrightarrow \!$
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	15	\$1,880,063.32	100% 0 \$0.00	0 \$0.00
	<u> </u>	21	t : 752 420 06	122 2 10 00 00	
31391WZQ7	Unavailable	31	\$4,563,438.06		NA 0 \$0.00
Total	<del></del>	31	\$4,563,438.06	100% 0 \$0.00	0 \$0.00
	<del></del>	- 00	†11 000 100 22	100000000000000000000000000000000000000	7740000
31391WZR5	Unavailable	82	\$11,960,166.33		NA 0 \$0.00
Total		82	\$11,960,166.33	100% 0 \$0.00	0 \$0.00

\$906,550.00 \$22,661,622.15 \$23,568,172.15 \$1,567,250.00 \$14,241,183.81 \$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	96.15% 0 \$0.00  100% 0 \$0.00  9.91% 0 \$0.00  90.09% 0 \$0.00  100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
\$22,661,622.15 \$23,568,172.15 \$1,567,250.00 \$14,241,183.81 \$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	96.15% 0 \$0.00  100% 0 \$0.00  9.91% 0 \$0.00  90.09% 0 \$0.00  100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
\$23,568,172.15 \$1,567,250.00 \$14,241,183.81 \$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	100% 0 \$0.00  9.91% 0 \$0.00  90.09% 0 \$0.00  100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
\$1,567,250.00 \$14,241,183.81 <b>\$15,808,433.81</b> \$491,820.97 \$2,925,599.87 <b>\$3,417,420.84</b> \$5,643,850.35 <b>\$5,643,850.35</b>	9.91% 0 \$0.00 90.09% 0 \$0.00 100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
\$14,241,183.81 \$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	90.09% 0 \$0.00  100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
\$14,241,183.81 \$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	90.09% 0 \$0.00  100% 0 \$0.00  14.39% 0 \$0.00  85.61% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
\$15,808,433.81 \$491,820.97 \$2,925,599.87 \$3,417,420.84 \$5,643,850.35 \$5,643,850.35	100% 0 \$0.00 14.39% 0 \$0.00 85.61% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$491,820.97 \$2,925,599.87 <b>\$3,417,420.84</b> \$5,643,850.35 <b>\$5,643,850.35</b>	14.39% 0 \$0.00 85.61% 0 \$0.00 <b>100% 0 \$0.00</b> 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
\$2,925,599.87 <b>\$3,417,420.84</b> \$5,643,850.35 <b>\$5,643,850.35</b>	85.61% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
\$2,925,599.87 <b>\$3,417,420.84</b> \$5,643,850.35 <b>\$5,643,850.35</b>	85.61% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
\$3,417,420.84 \$5,643,850.35 \$5,643,850.35	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>
\$5,643,850.35 \$5,643,850.35	100% 0 \$0.00	NA 0 \$0.00
\$5,643,850.35		
	100% 0 \$0.00	0 \$0.00
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\$2,803,840.12	100% 0 \$0.00	NA 0 \$0.00
\$2,803,840.12	100% 0 \$0.00	0 \$0.00
\$4,865,681.70	100% 0 \$0.00	NA 0 \$0.00
\$4,865,681.70	100% 0 \$0.00	0 \$0.00
\$6,661,231.89		NA 0 \$0.00
\$6,661,231.89	100% 0 \$0.00	0 \$0.00
4		
\$1,072,600.00	100% 0 \$0.00	NA 0 \$0.00
\$1,072,600.00	100% 0 \$0.00	0 \$0.00
\$1,322,325.00	100% 0 \$0.00	NA 0 \$0.00
\$1,322,325.00	100% 0 \$0.00	0 \$0.00
\$8,664,191.57	32.6% 0 \$0.00	NA 0 \$0.00
\$17,911,810.59		NA 0 \$0.00
\$26,576,002.16	100% 0 \$0.00	0 \$0.00
\$2,682,319.62	36.37% 0 \$0.00	NA 0 \$0.00
	\$2,803,840.12 \$4,865,681.70 \$4,865,681.70 \$6,661,231.89 \$6,661,231.89 \$1,072,600.00 \$1,072,600.00 \$1,322,325.00 \$1,322,325.00 \$8,664,191.57 \$17,911,810.59 \$26,576,002.16	\$2,803,840.12

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	Unavailable	32	\$4,693,245.23	63.63% 0 \$0.00	NA 0 \$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	83.97% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,346,313.79	100% 0 \$0.00	0 \$0.00
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$19,722,095.30	81.46% 0 \$0.00	NA 0 \$0.00
Total		232	\$24,210,261.38	100% 0 \$0.00	0 \$0.00
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,190,200.00	42.13% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,824,970.00	100% 0 \$0.00	0 \$0.00
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$37,726,366.58	73.14% 0 \$0.00	NA 0 \$0.00
Total		413	\$51,581,942.27	100% 0 \$0.00	0 \$0.00
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$16,316,878.00	75.44% 0 \$0.00	NA 0 \$0.00
Total		144	\$21,628,102.82	100% 0 \$0.00	0 \$0.00
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
Total		25	\$2,765,572.54	100% 0 \$0.00	0 \$0.00
31391XBL2	IRWIN MORTGAGE	26	\$2,784,090.00	21.14% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
T-4-1	Unavailable	85	\$10,387,920.92	78.86% 0 \$0.00	NA 0 \$0.00
Total		111	\$13,172,010.92	100% 0 \$0.00	0 \$0.00
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,921,800.00	95.38% 0 \$0.00	NA 0 \$0.00
Total		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 \$0.00
Total		20	\$3,018,748.17	100% 0 \$0.00	0 \$0.00

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WASHINGTON MUTUAI	+	1	<del></del>		+++
BANK, FA	32	\$1,909,731.85		NA (	\$0.00
Unavailable	160	\$9,232,304.96	82.86% 0 \$0.00		\$0.00
	192	\$11,142,036.81	100% 0 \$0.00		\$0.00
	+		-		+
BANK, FA	334	. , ,	23.87% 0 \$0.00		\$0.00
Unavailable	1,052	\$68,704,093.27	76.13% 0 \$0.00		\$0.00
	1,386	\$90,241,243.75	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64% 0 \$0.00	NAC	\$0.00
Unavailable	194	\$18,965,475.30	73.36% 0 \$0.00	NA (	\$0.00
	265	\$25,852,633.63	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88% 0 \$0.00	NA 0	\$0.00
Unavailable	114	\$17,344,988.59	45.12% 0 \$0.00	NA	\$0.00
	237	\$38,443,359.82	100% 0 \$0.00		\$0.00
	4		$\bot$	T	$\coprod$
WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55% 0 \$0.00		\$0.00
Unavailable	367	\$23,381,857.24	70.45% 0 \$0.00		\$0.00
	520	\$33,190,795.37	100% 0 \$0.00		\$0.00
	+				+
BANK, FA	289	\$45,069,440.56	18.56% 0 \$0.00		\$0.00
Unavailable	1,248	\$197,759,821.64	81.44% 0 \$0.00		\$0.00
	1,537	\$242,829,262.20	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49% 0 \$0.00	NA 0	\$0.00
Unavailable	337	\$40,692,479.06	57.51% 0 \$0.00	NAO	\$0.00
	539	\$70,754,865.53	100% 0 \$0.00		\$0.00
	$\bot$				
WASHINGTON MUTUAL BANK, FA	6	\$691,923.26		NAC	\$0.00
Unavailable	20	\$2,006,510.90	74.36% 0 \$0.00		\$0.00
	26	\$2,698,434.16	100% 0 \$0.00	(	\$0.00
WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51% 0 \$0.00	NA C	\$0.00
Unavailable	309	\$35,715,344.81	55.49% 0 \$0.00		\$0.00
	488	\$64,359,633.82	100% 0 \$0.00		\$0.00
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable 309 \$35,715,344.81	BANK, FA Unavailable  160 S9,232,304,96 S2.86% 0\$0.00  192 \$11,142,036.81 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  1,052 S68,704,093.27 76.13% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  194 \$18,965,475.30 \$26,64% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  114 \$17,344,988.59 \$45,12% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  114 \$17,344,988.59 \$45,12% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  114 \$17,344,988.59 \$45,12% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  123 \$21,098,371.23 \$48,80 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  1367 \$23,381,857.24 70,45% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  148 \$197,759,821.64 \$18,460,9440.56 \$1,537 \$242,829,262.20 \$100% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  153 \$9,808,938.13 \$29,55% 0\$0.00  \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  289 \$45,069,440.56 \$18,56% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  1,248 \$197,759,821.64 \$1,44% 0\$0.00  \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  337 \$40,692,479.06 \$7,51% 0\$0.00  \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$70,754,865.53 \$100% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$43,644,289.01 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$43,644,289.01 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$20,005,10.90 \$44,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  309 \$35,715,3344.81 \$55,49% 0\$0.00	BANK, FA Unavailable 160 \$9,232,304.96 82,86% 0 \$0.00 NAC 192 \$11,142,036.81 100% 0 \$0.00 NAC BANK, FA Unavailable 1,052 \$68,704,093.27 76,13% 0 \$0.00 NAC 1,386 \$90,241,243.75 100% 0 \$0.00 NAC Unavailable 1,052 \$68,704,093.27 76,13% 0 \$0.00 NAC BANK, FA Unavailable 194 \$18,965,475.30 \$25,835,633.63 100% 0 \$0.00 NAC Unavailable 114 \$17,344,988.59 \$45,12% 0 \$0.00 NAC WASHINGTON MUTUAL BANK, FA Unavailable 114 \$17,344,988.59 \$45,12% 0 \$0.00 NAC Unavailable 153 \$9,808,938.13 \$29,55% 0 \$0.00 NAC WASHINGTON MUTUAL BANK, FA Unavailable 153 \$9,808,938.13 \$29,55% 0 \$0.00 NAC Unavailable 16367 \$23,381,857,24 70,45% 0 \$0.00 NAC TO SEE

	WASHINGTON MUTUAL		40=		
31391Y3S4	BANK, FA	553	\$87,986,556.97	36.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,010	\$155,198,460.62	63.82% 0 \$0.00	NA 0 \$0.00
Total		1,563	\$243,185,017.59	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MITTHAL				
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	516	\$74,322,435.24	74.21% 0 \$0.00	NA 0 \$0.00
Total		695	\$100,152,254.88	100% 0 \$0.00	0 \$0.00
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	707	\$95,165,581.84	74.66% 0 \$0.00	NA 0 \$0.00
Total		951	\$127,462,891.97	100% 0 \$0.00	0 \$0.00
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	748	\$96,437,284.29	59.89% 0 \$0.00	NA 0 \$0.00
Total		1,180	\$161,025,386.24	100% 0 \$0.00	0 \$0.00
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$38,372,042.62	71.12% 0 \$0.00	NA 0 \$0.00
Total		388	\$53,957,147.55	100% 0 \$0.00	0 \$0.00
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$750,606.07	72.01% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,042,404.66	100% 0 \$0.00	0 \$0.00
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29% 0 \$0.00	NA 0 \$0.00
	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
<b>'</b>	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	736	\$48,044,486.37	84.72% 0 \$0.00	NA 0 \$0.00

	BANK, FA			11 1	
	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
				$\longrightarrow \!$	$\longrightarrow \!$
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
		1	1 - / /		
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
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
				$\longrightarrow$	$\longrightarrow$
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
					$\longrightarrow \!$
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23		NA 0 \$0.00
	Unavailable	242	\$47,071,837.09	29.33% 0 \$0.00	NA 0 \$0.00
Total		949	\$160,501,826.32	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \!$	$\longrightarrow \!$
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
		4		+	-++
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	492	\$68,666,336.07	55.36% 0 \$0.00	NA 0 \$0.00
31391Y5J2	BANK, FA	492	\$68,666,336.07	55.36% 0 \$0.00	NA 0 \$0

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	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	20.72% 0 \$0.00	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
Total		64	\$5,438,161.94	100% 0 \$0.00	0 \$0.00
31391Y6T9	Unavailable	33	\$1,808,882.96	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,808,882.96	100% 0 \$0.00	0 \$0.00
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$9,296,786.85	99.34% 0 \$0.00	NA 0 \$0.00
Total		149	\$9,358,172.76	100% 0 \$0.00	0 \$0.00
31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0 \$0.00	NA 0 \$0.00
Total		996	\$67,090,125.87	100% 0 \$0.00	0 \$0.00
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0 \$0.00	NA 0 \$0.00
Total		253	\$24,627,188.40	100% 0 \$0.00	0 \$0.00
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0 \$0.00	NA 0 \$0.00
Total		262	\$44,595,645.15	100% 0 \$0.00	0 \$0.00
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0 \$0.00	NA 0 \$0.00

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Total		1,452	\$247,282,527.35	100% 0 \$0.00	0 \$0.00
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31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0 \$0.00	NA 0 \$0.00
Total		549	\$77,053,481.32	100% 0 \$0.00	0 \$0.00
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,497,612.89	100% 0 \$0.00	0 \$0.00
31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	752 752	\$103,083,972.65	100% 0 \$0.00	0 \$0.00
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0 \$0.00	NA 0 \$0.00
Total		1,299	\$220,160,618.54	100% 0 \$0.00	0 \$0.00
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0 \$0.00	NA 0 \$0.00
Total	O Ma vamao re	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 \$0.00
Total		904	\$135,148,422.43	100% 0 \$0.00	0 \$0.00
31391Y7F8	Unavailable	810		100% 0 \$0.00	NA 0 \$0.00
Total		810	\$111,338,524.62	100% 0 \$0.00	0 \$0.00
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,210,151.65	100% 0 \$0.00	0 \$0.00
31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	208	\$33,297,727.29	100% 0 \$0.00	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$43,912,214.82	100% 0 \$0.00	0 \$0.00
31391Y7K7	Unavailable	898	\$140,998,038.06	100% 0 \$0.00	NA 0 \$0.00
Total		898	\$140,998,038.06	100% 0 \$0.00	0 \$0.00
31391YU21	Unavailable	171	\$32,910,399.90	100% 0 \$0.00	NA 0 \$0.00
Total		171	\$32,910,399.90	100% 0 \$0.00	0 \$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,684,784.89	100% 0 \$0.00	0 \$0.00
31391YU47	Unavailable	134	\$22 287 642 21	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	134	\$23,387,642.21 <b>\$23,387,642.21</b>	100% 0 \$0.00	0 \$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%	0.00	NΔ	n	\$0.00	Ţ
Total	Ullavallaule	78 79	\$12,840,231.79 \$12,996,458.54		0 \$0.00		-	\$0.00	_
Itai		+ +	Φ129770972002 1	100 /0	ψυισσ		H	ψυ•υυ	+
31391YU62	Unavailable	53	\$8,714,519.06	100%	0 \$0.00	NA	0	\$0.00	+
Total	- Indiana	53	\$8,714,519.06		0 \$0.00			\$0.00	_
			T = 7				Ħ	1	T
31391YU70	Unavailable	99	\$21,652,639.38	100%	0 \$0.00	NA	0	\$0.00	
Total		99	\$21,652,639.38		0 \$0.00			\$0.00	_
					$\prod$		$\prod$		
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	\$0.00	<u>,                                    </u>
							Ш	Ī.	$\perp$
31391YUF2	Unavailable	263	\$62,307,441.48		0 \$0.00		-	\$0.00	_
Total		263	\$62,307,441.48	100%	0 \$0.00		0	\$0.00	<u>/</u>
					$\sqcup$		Ш		L
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0 \$0.00	NA	0	\$0.00	<u>,                                    </u>
Total		463	\$91,019,102.10	100%	0 \$0.00		0	\$0.00	<u>/</u>
		$\perp \perp \perp$			$\sqcup$		Ш	<b></b>	Ļ
31391YUH8	Unavailable	68	\$14,652,650.79		0 \$0.00		-	\$0.00	
Total		68	\$14,652,650.79	100%	0 \$0.00		0	\$0.00	上
		$\perp$			$\sqcup$		Ш	Щ.	丄
31391YUK1	Unavailable	11	\$2,090,664.24		0 \$0.00		-	\$0.00	_
Total		11	\$2,090,664.24	100%	0 \$0.00	!	0	\$0.00	丄
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31391YUL9	Unavailable	27	\$5,231,832.59		0 \$0.00		-	\$0.00	_
Total		27	\$5,231,832.59	100%	0 \$0.00	!	0	\$0.00	丄
<u> </u>		$\bot$			$\sqcup$		$\sqcup$	—	丄
31391YUM7	Unavailable	27	\$2,639,143.85		0 \$0.00		_	\$0.00	_
Total		27	\$2,639,143.85	100%	0 \$0.00		0	\$0.00	4
					+		$\sqcup$	<del>                                     </del>	$\downarrow$
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27		0 \$0.00		-	\$0.00	_
	Unavailable	182	\$37,889,677.06				-	\$0.00	-
Total		198	\$41,231,637.33	100%	0 \$0.00		0	\$0.00	4
		+			H		Ų	<del>                                     </del>	$\downarrow$
31391YUP0	Unavailable	22	\$1,610,124.19		0 \$0.00		-	\$0.00	+
Total		22	\$1,610,124.19	100%	0 \$0.00	!	0	\$0.00	4
		1 22			1 2 2 2		Щ	<del>                                     </del>	$\downarrow$
31391YUQ8	Unavailable	23	\$3,638,526.96		0 \$0.00		_	\$0.00	_
Total		23	\$3,638,526.96	100%	0 \$0.00		0	\$0.00	4
		1					Щ	<del>                                     </del>	$oldsymbol{\perp}$
31391YUR6	Unavailable	314	\$56,484,889.67		0 \$0.00		-	\$0.00	_
Total		314	\$56,484,889.67	100%	0 \$0.00		0	\$0.00	1

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31391YUS4	Unavailable	193	\$39,224,133.26	100% 0 \$0.00	NA	0 \$0.00	
Total		193	\$39,224,133.26	100% 0 \$0.00		0 \$0.00	
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0 \$0.00	NA	0 \$0.00	
Total		98	\$9,821,500.03	100% 0 \$0.00		0 \$0.00	-
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0 \$0.00	NI A	0 \$0.00	$\vdash$
Total	Unavanable	50	\$9,308,657.53	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0 \$0.00		0 \$0.00	_
Total		158	\$15,470,088.12	100% 0 \$0.00		0 \$0.00	+
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0 \$0.00	NA	0 \$0.00	
Total		233	\$15,095,054.45	100% 0 \$0.00		0 \$0.00	
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0 \$0.00	NΙΛ	0 \$0.00	$\vdash$
Total	Unavanault	311	\$65,880,681.06	100% 0 \$0.00		0 \$0.00 0 \$0.00	1
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0 \$0.00		0 \$0.00	_
Total		354	\$59,163,665.27	100% 0 \$0.00		0 \$0.00	+
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0 \$0.00	NA	0 \$0.00	
Total		154	\$22,640,306.06	100% 0 \$0.00		0 \$0.00	
31391YV20	Unavailable	27	\$6,245,983.35	100% 0 \$0.00	NA	0 \$0.00	
Total	J , WANG 25	27	\$6,245,983.35	100% 0 \$0.00		0 \$0.00	•
31391YV38	Unavailable	55	\$8,715,959.60	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanault	55	\$8,715,959.60 \$8,715,959.60	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
21201111111	77 71.1		ф5 266 424 25	1000 0 20 00	37.4	0.00.00	
31391YV46 <b>Total</b>	Unavailable	33 33	\$5,366,484.26 <b>\$5,366,484.26</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_
ıvaı	+	33	φ5,300,404.20	100 /0  0   \$0.00		<del>υ φυ.υυ</del>	T
31391YV53	Unavailable	37	\$6,489,829.42	100% 0 \$0.00		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	$\vdash$
Total	2 3. 3	116	\$19,336,048.60	100% 0 \$0.00		<b>0</b> \$0.00	-
212013/2/20	TT		¢0.220.115.70	1000 000 00	ъти	0,00,00	
31391YVB0 Total	Unavailable	55 <b>55</b>	\$9,238,115.79 <b>\$9,238,115.79</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-
			Ψν, 200, 113, 17			υ ψυ.υυ	T
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0 \$0.00		0 \$0.00	_
Total		144	\$9,564,133.43	100% 0 \$0.00		0 \$0.00	

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31391YVD6	Unavailable	53	\$9,308,096.93	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$9,308,096.93	100% 0 \$0.00	0 \$0.00
Total			ψ,,500,070.75	100 /ε   0   φ0.00	υ φυ.συ
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,645,365.93	99.1% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,742,173.99	100% 0 \$0.00	0 \$0.00
			. , ,		
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0 \$0.00	NA 0 \$0.00
Total		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
2422477772			\$11.00 <b>7</b> .000 <b>7.0</b>	10000000000	774 0 00 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
212013/3/1/0	TT	102	¢20 152 904 70	1000 000	NIA O CO OO
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		182	\$39,152,894.70	100% 0 50.00	0 50.00
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	93	\$13,448,810.66	100% 0 \$0.00	0 \$0.00
Total		73	Ψ13,440,010.00	100 /ε 0 φοισο	υ ψυ.υυ
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
			1 - , ,		
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0 \$0.00	NA 0 \$0.00
Total		188	\$18,623,297.59	100% 0 \$0.00	0 \$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0 \$0.00	NA 0 \$0.00
Total		175	\$12,461,706.31	100% 0 \$0.00	0 \$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,996,303.92	100% 0 \$0.00	0 \$0.00
		$\perp$			
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0 \$0.00	NA 0 \$0.00
Total		203	\$40,904,996.69	100% 0 \$0.00	0 \$0.00
212017/7/27	** ***	105	Φ1.6.400.714.6 <b>7</b>	10000 0000	<b>NA 0</b> 00 00
31391YVT1	Unavailable	107	\$16,480,514.67	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$16,480,514.67	100% 0 \$0.00	0 \$0.00
21201777170	ELACSTAD DANIZ ESD		\$201.906.40	4 9707 0 00 00	NA OPO OO
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87% 0 \$0.00	NA 0 \$0.00

	Unavailable	41	\$7,652,898.93	95.13% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	43	\$8,044,795.33	100% 0 \$0.00	0 \$0.00
Total		73	ψ0,044,773.33	100 /0 0 \$0.00	υ φυ.υυ
31391YVW4	Unavailable	138	\$8,024,897.36	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	138	\$8,024,897.36	100% 0 \$0.00	0 \$0.00
Total		130	ψ0,024,077.50	100 /ε   ο φοίου	υ ψυ.υυ
31391YVX2	Unavailable	147	\$8,889,015.89	100% 0 \$0.00	NA 0 \$0.00
Total	Спачанаве	147	\$8,889,015.89	100% 0 \$0.00	0 \$0.00
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31391YVY0	Unavailable	52	\$9,547,926.30	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,547,926.30	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
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
31400A2A5	Unavailable	89	\$8,353,355.03	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,353,355.03	100% 0 \$0.00	0 \$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$18,435,888.51	98.65% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,687,420.47	100% 0 \$0.00	0 \$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$9,758,624.85	97.36% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,022,883.23	100% 0 \$0.00	0 \$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,160,470.81	100% 0 \$0.00	0 \$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21% 0 \$0.00	NA 0 \$0.00
	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
21400 4 204	TINHONI DI ANIMEDICI DIANIZINA	1	¢126 627 70	1 4007 0 00 00	NIA O DO OO
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	89	\$8,359,419.28	98.51% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		90	\$8,486,047.07	100% 0 \$0.00	0 50.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56% 0 \$0.00	NA 0 \$0.00
D1400A2G2	Unavailable	86	\$13,914,523.77	97.44% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	88	\$13,914,323.77 \$14,280,765.15	100% 0 \$0.00	0 \$0.00
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31400A2H0	Unavailable	87	\$20,772,730.50	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	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
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Total		86	\$10,472,378.72	100% 0 \$0.00	0 \$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$25,471,892.52	97.69% 0 \$0.00	NA 0 \$0.00
Total		93	\$26,075,087.64	100% 0 \$0.00	0 \$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,972,977.88	63.47% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,985,940.46	100% 0 \$0.00	0 \$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,449,947.04	100% 0 \$0.00	0 \$0.00
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
21400:27				50.2451515	77.101.1
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31% 0 \$0.00	NA 0 \$0.00
m ( )	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	<u> </u>	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
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,930,258.77	73.08% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,956,121.31	100% 0 \$0.00	0 \$0.00
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62% 0 \$0.00	NA 0 \$0.00
D I 100/13/2 V J	Unavailable	45	\$8,778,451.90	48.38% 0 \$0.00	NA 0 \$0.00
Total	o nu i unuoro	93	\$18,144,408.58	100% 0 \$0.00	0 \$0.00
		$\prod$		$\bot$	$\Box$
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
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
21.400 + 2770	THUCK BY ANTERD & DANIELY		Φ1.40. C44. <b>5</b> 0	0.02% 0.00	N. 4 0 00 00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93% 0 \$0.00	NA 0 \$0.00
T. ( )	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
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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
D1400A3L0	Unavailable	56	\$10,270,457.36	63.99% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	89	\$16,050,972.88	100% 0 \$0.00	0 \$0.00
2 0 0 0		0,	ψ10,000 0,5 1. <b>2.</b> 000	200 70 0 0 0000	0,4000
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63% 0 \$0.00	NA 0 \$0.00
	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
31400A3Q9	Unavailable	41	\$7,471,790.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	41	\$7,471,790.81	100% 0 \$0.00	0 \$0.00
Total		71	Ψ7,471,770.01	100 // 0 00:00	
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0 \$0.00	NA 0 \$0.00
Total		329	\$64,538,844.24	100% 0 \$0.00	0 \$0.00
31400A3U0	Unavailable	105	\$20,790,330.37	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	105	\$20,790,330.37 \$20,790,330.37	100% 0 \$0.00	0 \$0.00
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31400A3V8	Unavailable	97	\$13,681,788.39	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$13,681,788.39	100% 0 \$0.00	0 \$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

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31400ADB1	Unavailable	24	\$3,499,731.36	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,499,731.36	100% 0 \$0.00	0 \$0.00
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,000,031.68	100% 0 \$0.00	0 \$0.00
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0 \$0.00	NA 0 \$0.00
Total	Спичиниоте	28	\$4,000,082.72	100% 0 \$0.00	0 \$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Спичиниоте	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
Total	Chavanaore	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
Total	Спичиниого	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
Total	C HWY WILLIAM I	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
Total	Спичиниого	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
Total		21	\$3,499,900.00	100% 0 \$0.00	0 \$0.00
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,499,950.00	100% 0 \$0.00	0 \$0.00
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
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
Total	Unavailable	5	\$199,796.09 <b>\$898,950.26</b>	22.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 14	\$817,333.91 <b>\$1,304,486.54</b>	62.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>

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31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,025,557.57	22.26% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,098,083.39	100% 0 \$0.00	0 \$0.00
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0 \$0.00	NA 0 \$0.00
51400/11495	Unavailable	4	\$659,645.91	71.88% 0 \$0.00	NA 0 \$0.00
Total	Спачанаого	6	\$917,641.92	100% 0 \$0.00	0 \$0.00
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31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100% 0 \$0.00	NA 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	NA 0 \$0.00
Total		37	\$3,644,064.14	100% 0 \$0.00	0 \$0.00
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0 \$0.00	NA 0 \$0.00
DIHOUAIVII	Unavailable	197	\$36,733,427.63	62.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	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	NA 0 \$0.00
Total		484	\$95,199,065.89	100% 0 \$0.00	0 \$0.00
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,290,675.14	64.37% 0 \$0.00	NA 0 \$0.00
Total		111	\$22,199,423.39	100% 0 \$0.00	0 \$0.00
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31400ANY0	CITIMORTGAGE, INC.	65 29	\$13,387,308.44	69.19% 0 \$0.00 30.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	94	\$5,962,027.65 <b>\$19,349,336.09</b>	100% 0 \$0.00	0 \$0.00
Total		74	\$17,547,550.07	100 % 0 \$0.00	0,50.00
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
D1400AF31	Unavailable	143	\$18,672,789.00	60.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	226	\$47,378,132.57	100% 0 \$0.00	0 \$0.00
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31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0 \$0.00		0 \$0.00	-
<u> </u>	Unavailable	4	\$643,109.77	51.81% 0 \$0.00		0 \$0.00	<del>                                     </del>
Total		9	\$1,241,230.86	100% 0 \$0.00		0 \$0.00	<b>—</b>
21400 A DEO	CITIN ODTC A CE, INC	10	¢1 077 227 00	85.69% 0 \$0.00	NI A	0,00	_
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89			0 \$0.00	
Total	Unavailable	11	\$179,829.20	14.31% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		11	\$1,257,067.09	100% 0 50.00		0 30.00	
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		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		0 \$0.00	<u> </u>
	Unavailable	157	\$28,617,638.04	50.86% 0 \$0.00		0 \$0.00	
Total		295	\$56,272,429.34	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32% 0 \$0.00		0 \$0.00	<b>—</b>
	Unavailable	55	\$10,737,486.29	76.68% 0 \$0.00		0 \$0.00	<del>                                     </del>
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	
p1100111 Q0	Unavailable	29	\$5,760,560.81	25.5% 0 \$0.00		0 \$0.00	
Total	onw without	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	
	Unavailable	162	\$29,884,655.74	66.6% 0 \$0.00	NA	0 \$0.00	
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		0 \$0.00	
	Unavailable	258	\$47,674,574.39	57.43% 0 \$0.00		0 \$0.00	
Total		430	\$83,018,580.91	100% 0 \$0.00		0 \$0.00	
31400APU6	CITIMODECACE INC	27	\$5,779,950.66	30.99% 0 \$0.00	NI A	0 \$0.00	
51400APU0	CITIMORTGAGE, INC. Unavailable	72	\$12,873,003.97	69.01% 0 \$0.00		0 \$0.00	
Total	Onavanable	99	\$12,873,003.97 \$18,652,954.63	100% 0 \$0.00		0 \$0.00	
Total		- //	φ10,052,754.05	100 /6 0 \$0.00		υφυισσ	
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		0 \$0.00	
Total		116	\$24,972,917.59	100% 0 \$0.00		0 \$0.00	
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31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54% 0 \$0.00	NA	0 \$0.00	
	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
31400AFA0	Unavailable	135	\$28,916,909.64	46.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaoic	314	\$62,103,077.35	100% 0 \$0.00	0 \$0.00
Total		1 314	ψυ2,100,077.00	100 /υ  υ  ψ0.00	0 40.00
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$34,951,378.12	63.35% 0 \$0.00	NA 0 \$0.00
Total		300	\$55,170,918.49	100% 0 \$0.00	0 \$0.00
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$55,167,969.82	57.34% 0 \$0.00	NA 0 \$0.00
Total		515	\$96,210,527.71	100% 0 \$0.00	0 \$0.00
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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
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31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100% 0 \$0.00	NA 0 \$0.00
Total	FOND	5	\$385,322.14	100% 0 \$0.00	0 \$0.00
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	PRINCIPAL RESIDENTIAL	+ +	†		<del>      </del>
31400AU22	MORTGAGE CAPITAL	1	\$71,250.00	2.94% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		· · /		
	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
	PRINCIPAL RESIDENTIAL				
31400AU30	MORTGAGE CAPITAL	2	\$186,650.00	2.73% 0 \$0.00	NA 0 \$0.00
L	RESOURCES, LLC		t : : : : : : : : : : : : : : : : : : :		
<u> </u>	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
<del>                                     </del>	DENICIDAL DECIDENTIAL	+	-		<del></del>
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$205,000.00	1.88% 0 \$0.00	NA 0 \$0.00
51400A046	RESOURCES, LLC	1	\$203,000.00	1.00% 0 \$0.00	ΝΑΙΟΙΦΟ.ΟΟ
	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
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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
	PRINCIPAL RESIDENTIAL				
31400AU63	MORTGAGE CAPITAL	1	\$89,415.00	3.04% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	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

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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
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31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$24,051,999.36	96.2% 0 \$0.00	NA 0 \$0.00
Total		123	\$25,002,424.36	100% 0 \$0.00	0 \$0.00
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,298,334.82	95.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,412,334.82	100% 0 \$0.00	0 \$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$27,378,766.33	97.78% 0 \$0.00	NA 0 \$0.00
Total		150	\$28,000,516.08	100% 0 \$0.00	0 \$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100% 0 \$0.00	NA 0 \$0.00
Total	O MA COMPANY	26	\$3,455,774.14	100% 0 \$0.00	0 \$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100% 0 \$0.00	NA 0 \$0.00

Total		21	\$1,548,926.09	100% 0 \$0.00	0 \$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,777,486.92	98.4% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,871,586.92	100% 0 \$0.00	0 \$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$26,822,140.91	95.78% 0 \$0.00	NA 0 \$0.00
Total		139	\$28,002,628.66	100% 0 \$0.00	0 \$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,080,204.06	100% 0 \$0.00	0 \$0.00
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,017,459.12	100% 0 \$0.00	0 \$0.00
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,806,046.23	98.85% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,001,046.23	100% 0 \$0.00	0 \$0.00
31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,511,356.27	100% 0 \$0.00	0 \$0.00
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,952,748.85	96.03% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,033,448.85	100% 0 \$0.00	0 \$0.00
31400AVL9	Unavailable	20	\$2,773,689.73	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	20	\$2,773,689.73 \$2,773,689.73	100% 0 \$0.00	0 \$0.00
Total		20	Ψ2,113,003.13	100 /6 0 40.00	υ φυ.συ
31400AVM7	Unavailable	48	\$6,479,661.34	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,479,661.34	100% 0 \$0.00	0 \$0.00
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$12,848,455.34	99.01% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,977,505.34	100% 0 \$0.00	0 \$0.00

31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$220,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	47	\$10,033,526.71	97.85% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,253,526.71	100% 0 \$0.00	0 \$0.00
31400AVT2	Unavailable	92	\$20,001,989.27	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$20,001,989.27	100% 0 \$0.00	0 \$0.00
31400AVV7	Unavailable	5	\$1,012,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,012,800.00	100% 0 \$0.00	0 \$0.00
31400AVW5	Unavailable	14	\$2,694,511.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,694,511.00	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL			<del>-     </del>	
31400AVX3	MORTGAGE CAPITAL	1	\$280,000.00	5.4% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	29	\$4,907,993.00	94.6% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,187,993.00	100% 0 \$0.00	0 \$0.00
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,496,184.24	70.05% 0 \$0.00	NA 0 \$0.00
Total		94	\$14,984,157.19	100% 0 \$0.00	0 \$0.00
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
31400AZ68	Unavailable	89	\$10,087,158.24	100% 0 \$0 00	NA 0 \$0.00
Total	Chavanaoic	89	\$10,087,158.24	100% 0 \$0.00	0 \$0.00
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31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,182,071.62	96.5% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,623,824.64	100% 0 \$0.00	0 \$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,997,931.58	68.34% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,091,972.31	100% 0 \$0.00	0 \$0.00
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		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
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Total		86	\$10,412,083.11	100% 0	<b>90.00</b>		v	<b>\$0.00</b>	-
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	
31400AZV3	Unavailable	86	\$5,156,302.27	100% 0				\$0.00	
Total		86	\$5,156,302.27	100% 0	\$0.00		0	\$0.00	
21.400.4.73334	VINCOVEN A VIETE OF DANKANA	1.1	Φ1 046 <b>2</b> 00 00	10.046(0)	ΦΩ ΩΩ	27.4	_	Φ0.00	
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04% 0				\$0.00	
Total	Unavailable	46 <b>57</b>	\$4,448,700.42 <b>\$5,494,999.32</b>	80.96% 0 3 <b>100% 0</b> 3	_			\$0.00 <b>\$0.00</b>	
1 Otal		5/	\$5,494,999.32	100% 0	<b>90.00</b>		U	<b>\$0.00</b>	
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22% 0	\$0.00	NΔ	n	\$0.00	
51400/12/17	Unavailable	45	\$6,562,958.88	78% 0	_			\$0.00	
Total	Chavanasic	55	\$8,414,332.13	100% 0				\$0.00	
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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	
Total		33	\$2,022,073.41	100% 0				\$0.00	
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	2	\$322,111.29	70.55% 0	\$0.00	NA	0	\$0.00	
	LOANS, INC.		¢124.470.62	29.45% 0	የህ ህህ	NIA	Λ	\$0.00	
Total	Unavailable	3	\$134,470.63 <b>\$456,581.92</b>	100% 0				\$0.00 <b>\$0.00</b>	
Total		3	Ф430,301.92	100 % 0	<b>ՓՍ.ՍՍ</b>		v	φυ.υυ	
31400B7K6	Unavailable	7	\$526,920.75	100% 0	\$0.00	NA	0	\$0.00	
Total	C Hu variable	7	\$526,920.75	100% 0	_		_	\$0.00	_
			, , , , , , , , , , , , , , , , , , ,					7	
21.400D IC1	AMERICAN HOME FUNDING	02	¢10.602.014.01	02.06%	ተለ ለሰ	NT A	^	¢0.00	
31400BJC1	INC.	92	\$18,602,014.91	93.06% 0	\$0.00	NA	U	\$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	

AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0 \$0.00	NA	0	\$0.00	
Unavailable	2	\$382,538.92				-		_
	104	\$19,993,931.19	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
INC.	77	\$13,450,673.32				Ц		
Unavailable	9	\$1,525,600.00				_		
	86	\$14,976,273.32	100%	0 \$0.00		0	<u>\$0.00</u>	
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	
	126	\$19,578,202.65	100%	0 \$0.00		0	\$0.00	
						Ц		
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	
	71	\$8,245,332.81	100%	0 \$0.00		0	<b>\$0.00</b>	
						Ц		
AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0 \$0.00	NA	0	\$0.00	
	13	\$2,228,463.47	100%	0 \$0.00		0	\$0.00	
						Ц		
Unavailable	101	\$16,904,158.13						
	101	\$16,904,158.13	100%	0 \$0.00		0	<u>\$0.00</u>	
Inavailable	109	\$16.753.427.15	100%	0.00	NΔ	0	\$0.00	
Onavanable								
	102	φ10,700,127.110	100 /0	φοισσ		V	ψ <b>υ•</b> υυ	
Unavailable	68	\$9,299,421.11	100%	0 \$0.00	NA	0	\$0.00	
	68	\$9,299,421.11						
		,						
Unavailable	100	\$15,697,297.79	100%	0 \$0.00	NA	0	\$0.00	
	100	\$15,697,297.79	100%	0 \$0.00		0	\$0.00	
						Ц		
Unavailable	78	\$12,853,750.00						
	78	\$12,853,750.00	100%	0 \$0.00		0	<u>\$0.00</u>	
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∪navailable								
	90	\$13,555,068.39	100%	0 \$0.00		U	<u>\$0.00</u>	
Unavailable	84	\$13,922,400,00	100%	0 \$0.00	NA	0	\$0.00	
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		. , , , , , , , , , , , , , , , , , , ,						
	AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Martican Home Funding   104   104   104   105	NC.   102   \$19,611,392.27	INC. Unavailable 2 \$382,538.92 1.91%   104 \$19,993,931.19 100%   104 \$19,993,931.19 100%   105	INC. Unavailable 2 \$382,538.92 1.91% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 9 \$1,525,600.00 10.19% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 9 \$1,525,600.00 10.19% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 8 \$991,232.88 5.06% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 8 \$991,232.88 5.06% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00    AMERICAN HOME FUNDING INC. Unavailable 10 \$16,904,158.13 100% 0 \$0.00    Unavailable 101 \$16,904,158.13 100% 0 \$0.00    Unavailable 102 \$16,753,427.15 100% 0 \$0.00    Unavailable 103 \$16,753,427.15 100% 0 \$0.00    Unavailable 104 \$15,697,297.79 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 78 \$12,853,750.00 100% 0 \$0.00    Unavailable 89 \$13,335,068.39 98.38% 0 \$0.00    Unavailable 89 \$13,355,068.39 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Unavailable 84 \$13,922,400.00 100% 0 \$0.00    Una	INC. Unavailable 2 \$382,538.92 1.91% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 8 \$991,232.88 5.06% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 8 \$991,232.88 5.06% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. Unavailable 10 \$1,412,484.28 17.13% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NC. 13 \$2,228,463.47 100% 0 \$0.00 NA NA SAMERICAN HOME FUNDING NA SAMERICAN H	INC. Unavailable 2 \$332,538.92 1.91% 050.00 NA 0 104 \$19,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931,355,063.39 98.38% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0 \$0.00 NA 0 104 \$10,993,931.19 100% 0	NC.   102   \$19,611,392.27   98.09%   080.00   NA   080.

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		54	\$3,467,992.69	100% 0 \$0.00	0 \$0.00
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,285,069.32	79.93% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,109,803.18	100% 0 \$0.00	0 \$0.00
21400DD42	CUNTRUCT MODTC ACE INC	4	¢270.616.16	6.81% 0 \$0.00	NA 0 \$0.00
31400BP42	SUNTRUST MORTGAGE INC. Unavailable	4 59	\$279,616.16	93.19% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	63	\$3,825,769.04 <b>\$4,105,385.20</b>	100% 0 \$0.00	0 \$0.00
1 Otal		0.5	\$4,105,365.20	100% 0 50.00	0 50.00
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1% 0 \$0.00	NA 0 \$0.00
511002109	Unavailable	21	\$1,075,747.18	44.9% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,396,060.93	100% 0 \$0.00	0 \$0.00
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31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100% 0 \$0.00	NA 0 \$0.00
Total		<b>7</b> 9	\$8,889,238.65	100% 0 \$0.00	0 \$0.00
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,384,237.41	92.56% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,897,203.36	100% 0 \$0.00	0 \$0.00
24.4007702			<b>\$724.74</b> 0.64	1.20 0.00	N. 1 0 00 00
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$11,604,735.66	95.7% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,126,255.30	100% 0 \$0.00	0 \$0.00
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$9,405,166.22	77.34% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,160,557.32	100% 0 \$0.00	0 \$0.00
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31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,865,127.69	100% 0 \$0.00	0 \$0.00
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78% 0 \$0.00	NA 0 \$0.00
D1100B123	Unavailable	93	\$6,495,651.58	86.22% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,533,956.96	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		100	\$12,220,252.56	100% 0 \$0.00	0 \$0.00
21.400POP.5	OLINEDLION MODERA OF THE	4	Φ122 025 02	1.040 000 00	NIA 0 00 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	NA 0 \$0	00
T-4-1	Unavaliable	101			0 \$0	_
Total	+	101	\$12,749,586.40	100% 0 \$0.00	U SU	.00
21400DOC2	CLINITED LICT MODEC A CE INIC	17	¢2 072 054 17	22.4607.000.00	NIA O CO	00
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46% 0 \$0.00 77.54% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
T-4-1	Unavailable	58	\$7,152,584.14		0 \$0	
Total	+	75	\$9,224,638.31	100% 0 \$0.00	0 50	.00
21400DOD1	SUNTRUST MORTGAGE INC.	2	\$342,766.51	3.1% 0 \$0.00	NA 0 \$0	00
31400BQD1	Unavailable	3 87	\$10,725,130.52	96.9% 0 \$0.00	NA 0 \$0	
Total	Unavanable	90		100% 0 \$0.00	0 \$0	
Total		90	\$11,067,897.03	100% 0 50.00	U SU	.00
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100% 0 \$0.00	NA 0 \$0	00
Total	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80 \$11,094,958.80	100% 0 \$0.00	0 \$0	_
Total		71	\$11,09 <del>4</del> ,930.00	100 % 0 50.00	υφυ	.00
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31% 0 \$0.00	NA 0 \$0	00
p1:002 <b>Q</b> 10	Unavailable	77	\$9,174,160.69	73.69% 0 \$0.00	NA 0 \$0	
Total		105	\$12,448,874.57	100% 0 \$0.00	0 \$0	
		100	Ψ12 <b>,</b> 110,07107	100 /0   0   40000		
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	NA 0 \$0	
Total		73	\$8,760,279.07	100% 0 \$0.00	0 \$0.	
			. /			
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100% 0 \$0.00	NA 0 \$0.	.00
Total		58	\$7,319,149.02	100% 0 \$0.00	0 \$0.	
			. , , ,			
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.	
Total		60	\$7,005,887.74	100% 0 \$0.00	0 \$0.	
			, ,			
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	
	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.	
Total		51	\$11,108,338.41	100% 0 \$0.00	0 \$0.	.00
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31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63% 0 \$0.00	NA 0 \$0.	
	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
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$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
	Unavailable	101	\$23,197,654.36	85.61% 0 \$0.00	NA 0 \$0.00
Total		118	\$27,096,094.04	100% 0 \$0.00	0 \$0.00
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,912,862.11	100% 0 \$0.00	0 \$0.00
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73% 0 \$0.00	NA 0 \$0.00
p1400bQ10	Unavailable	58	\$12,678,510.08	87.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	67	\$14,527,976.35	100% 0 \$0.00	0 \$0.00
2001		37	Ψ± 1,021,9710.33	100 /0  0  ψ0.00	υ φυ.υυ
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	265	\$28,283,358.97	70.88% 0 \$0.00	NA 0 \$0.00
31400 <b>D</b> 330	LOAN CORPORATION	203	\$20,203,330.97		
	Unavailable	109	\$11,617,319.66	29.12% 0 \$0.00	NA 0 \$0.00
Total		374	\$39,900,678.63	100% 0 \$0.00	0 \$0.00
31400BST4	FIRST HORIZON HOME	7	\$1,126,200.00	100% 0 \$0.00	NA 0 \$0.00
T-4-1	LOAN CORPORATION	7		10007 000 00	0 \$0.00
Total		7	\$1,126,200.00	100% 0 \$0.00	0 50.00
	FIRST HORIZON HOME				
31400BSV9	LOAN CORPORATION	37	\$4,912,399.86	60.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,267,298.36	39.94% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,179,698.22	100% 0 \$0.00	0 \$0.00
			,		
31400BSW7	FIRST HORIZON HOME	12	\$1,499,721.00	50.99% 0 \$0.00	NA 0 \$0.00
31400 <b>D</b> 3 W /	LOAN CORPORATION	12	\$1,499,721.00		
	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
	EXPORT MODIFICATION TO				
31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	16	\$2,620,401,62	63.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16 <b>30</b>	\$2,630,491.63 <b>\$4,168,191.63</b>	100% 0 \$0.00	0 \$0.00
ı viai		30	φ+,100,191.03	100 % 0 \$0.00	0 00.00
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0 \$0.00	NA 0 \$0.00
Total	CITT DAIN	72	\$15,489,636.55	100% 0 \$0.00	0 \$0.00
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31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,671,218.45	64.94% 0 \$0.00	NA 0 \$0.00
Total		138	\$16,432,863.90	100% 0 \$0.00	0 \$0.00
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100% 0 \$0.00	NA 0 \$0.00
	SUNTRUST WORTGAGE INC.	60		100% 0 \$0.00	0 \$0.00
Total		OU	\$7,502,790.40	100% 0 \$0.00	0 50.00
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$5,849,585.82	70.64% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,280,892.67	100% 0 \$0.00	0 \$0.00
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,699,496.12	21.1% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,054,724.13	100% 0 \$0.00	0 \$0.00
21400C2E2	CHNTDHET MODTE ACE INC	17	\$1 020 005 1 <i>4</i>	60.87% 0 \$0.00	NA ORO OO
31400C2E3	SUNTRUST MORTGAGE INC. Unavailable	11	\$1,939,085.14 \$1,246,590.84	39.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliable	28	\$3,185,675.98	100% 0 \$0.00	0 \$0.00
1 Utai		40	фэ,105,075.98	100 %   0   \$0.00	υ φυ.υυ
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73% 0 \$0.00	NA 0 \$0.00
-	Unavailable	36	\$6,677,276.58	41.27% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,181,270.12	100% 0 \$0.00	0 \$0.00
21.400.5232	311 MD 213 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.5	<b>d 1 2 2 3 3 3 3</b>	100000000000000000000000000000000000000	NA 0 40 22
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,462,042.01	100% 0 \$0.00	0 \$0.00
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,256,735.06	100% 0 \$0.00	0 \$0.00
214006252	WITMED ELIVERICAL C	11	¢7.47.712.20	16 620 0 00	NIA 0 00 00
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	52	\$3,747,877.61	83.37% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,495,590.90	100% 0 \$0.00	0 \$0.00
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,605,081.87	85.45% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,410,975.51	100% 0 \$0.00	0 \$0.00
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,490,981.09	43.14% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,091,408.70	100% 0 \$0.00	0 \$0.00
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,711,344.44	82.38% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,077,461.30	100% 0 \$0.00	0 \$0.00

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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100% 0 \$0.00	NΙΛ	0 \$0.0	0
Total	WITMER FUNDING, LEC	173	\$34,292,656.50	100% 0 \$0.00		0 \$0.0	_
Total		173	\$34,292,030.30	100 % 0 \$0.00		<u>U \$U.U</u>	
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	49	\$3,256,174.61	61.88% 0 \$0.00		0 \$0.0	_
Total		77	\$5,261,717.25	100% 0 \$0.00		0 \$0.0	_
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	36	\$3,512,465.39	53.66% 0 \$0.00		0 \$0.0	_
Total		67	\$6,545,632.10	100% 0 \$0.00		0 \$0.0	0
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	60	\$11,491,231.20	38.06% 0 \$0.00		0 \$0.0	_
Total		155	\$30,192,257.25	100% 0 \$0.00		0 \$0.0	0
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	40	\$7,675,783.18	24.93% 0 \$0.00	NA	0 \$0.0	0
Total		158	\$30,785,882.65	100% 0 \$0.00		0 \$0.0	0
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66% 0 \$0.00		0 \$0.0	_
	Unavailable	110	\$22,746,915.17	66.34% 0 \$0.00		0 \$0.0	
Total		168	\$34,286,871.35	100% 0 \$0.00		0 \$0.0	0
21.400.0201	WHEN EED ELDIDDIG LL C	1.6	Ф2 042 206 25	44.6% 0 00 00	NTA	0,00	
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6% 0 \$0.00		0 \$0.0	_
m 4 1	Unavailable	21	\$3,778,769.36	55.4% 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
<u>Total</u>		37	\$6,821,165.61	100% 0 \$0.00		0 50.0	<u> </u>
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	111	\$17,555,108.33	51.4% 0 \$0.00	NA	0 \$0.0	0
Total		203	\$34,150,859.06	100% 0 \$0.00		0 \$0.0	
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0 \$0.00	NA	0 \$0.0	0
21.00000	Unavailable	71	\$4,712,903.06	51.66% 0 \$0.00		0 \$0.0	
Total		137	\$9,122,093.97	100% 0 \$0.00		0 \$0.0	_
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	50	\$5,001,867.43	56.3% 0 \$0.00	NA	0 \$0.0	0
Total		88	\$8,883,706.11	100% 0 \$0.00		0 \$0.0	0
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11% 0 \$0.00	NΙΛ	0 \$0.0	
51400C3W2	Unavailable	53	\$5,171,822.43	61.89% 0 \$0.00		0 \$0.0	_
Total	Unavanatie	86	\$8,322,625.01	100% 0 \$0.00		0 \$0.0	_
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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58% 0 \$0.00	NA	0 \$0.0	0
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	Unavailable	124	\$25,982,505.88	76.42% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,998,938.07	100% 0 \$0.00	0 \$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$21,588,345.27	64.31% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,569,394.75	100% 0 \$0.00	0 \$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,523,305.41	24.82% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,136,876.93	100% 0 \$0.00	0 \$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39% 0 \$0.00	NA 0 \$0.00
	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
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31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,461,781.02	59.29% 0 \$0.00	NA 0 \$0.00
Total		161	\$32,823,004.17	100% 0 \$0.00	0 \$0.00
			+ y y		1,1,1,1,1,1
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0 \$0.00	NA 0 \$0.00
511000125	Unavailable	98	\$19,378,511.53	57% 0 \$0.00	NA 0 \$0.00
Total	O Hu vulluo le	167	\$33,995,711.64	100% 0 \$0.00	0 \$0.00
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31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75% 0 \$0.00	NA 0 \$0.00
514000421	Unavailable	51	\$10,810,070.85	31.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	165	\$34,586,990.60	100% 0 \$0.00	0 \$0.00
Total		103	ψ5-1,500,770.00	100 /ε 0 φυ.υυ	υ φυ.υυ
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0 \$0.00	NA 0 \$0.00
p1400C41'0	Unavailable	87	\$16,981,835.54	49.1% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	175	\$34,587,231.44	100% 0 \$0.00	0 \$0.00
1 Otal		173	φ34,307,231.44	100 /0 0 \$0.00	0 90.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0 \$0.00	NA 0 \$0.00
p1+00C+00	Unavailable	31	\$5,839,035.60	79.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	39	\$7,327,627.28	100% 0 \$0.00	0 \$0.00
Total		39	\$1,321,021.20	100 /0 0 \$0.00	0 90.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0 \$0.00	NA 0 \$0.00
51400C4114	Unavailable	7	\$1,440,686.04	4.23% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	170		100% 0 \$0.00	0 \$0.00
1 Utal		1/0	\$34,085,216.30	100 % 0 \$0.00	0 0.00
21400C410	WITMED ELINDING LLC	120	\$25,242,002,00	74 2107 0 00 00	NA O CO OO
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,774,291.17	25.79% 0 \$0.00	NA 0 \$0.00

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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
	Unavailable	33	\$6,503,005.62	19.09% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,064,649.73	100% 0 \$0.00	0 \$0.00
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,784,512.86	34.31% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,346,289.89	100% 0 \$0.00	0 \$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,894,362.53	58.76% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,224,000.66	100% 0 \$0.00	0 \$0.00
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,367,262.97	29.92% 0 \$0.00	NA 0 \$0.00
Total		195	\$34,646,035.79	100% 0 \$0.00	0 \$0.00
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 MORTGAGE CORPORATION	105	\$17,451,462.95	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$17,451,462.95	100% 0 \$0.00	0 \$0.00
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$218,581.26	2.44% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,949,971.08	100% 0 \$0.00	0 \$0.00
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 \$0.00
	AN APPLICATION OF			-	-
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 \$0.00
	AMEDICAN HOME				
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 \$0.00
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 \$0.00

Total		57	\$8,305,150.00	100% 0 \$0.00	0 \$0.00
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$243,650.00	6.17% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,950,972.86	100% 0 \$0.00	0 \$0.00
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$306,850.00	7.62% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,024,833.28	100% 0 \$0.00	0 \$0.00
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
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,038,282.39	80.13% 0 \$0.00	NA 0 \$0.00
Total		156	\$25,006,211.37	100% 0 \$0.00	0 \$0.00
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31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$20,467,079.73	81.86% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,001,153.86	100% 0 \$0.00	0 \$0.00
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,370,241.50	81.85% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,198.31	100% 0 \$0.00	0 \$0.00
31400CCA0	COUNTRYWIDE HOME 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	C I M I MI MO I O	137	\$25,003,014.63	100% 0 \$0.00	0 \$0.00
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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

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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
	106	\$20,003,289.93	100% 0 \$0.00	0 \$0.00
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
	144	\$25,004,378.75	100% 0 \$0.00	0 \$0.00
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
	133	\$25,000,910.31	100% 0 \$0.00	0 \$0.00
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
	121	\$20,000,989.69	100% 0 \$0.00	0 \$0.00
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
	163	\$30,002,705.98	100% 0 \$0.00	0 \$0.00
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
	155	\$30,001,018.89	100% 0 \$0.00	0 \$0.00
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
	60	\$10,003,651.05	100% 0 \$0.00	0 \$0.00
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
	151	\$25,001,261.22	100% 0 \$0.00	0 \$0.00
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
	117	\$20,008,247.85	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	34	\$5,122,835.17	20.49% 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	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S10,088,548.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S86 \$14,912,712.93  151 \$25,001,261.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$8,688,551.92  Unavailable  46 \$8,688,551.92	106   \$20,003,289.93   100%   0 \$0.00

	LOANS, INC.		I		[]	
	Unavailable	103	\$19,880,074.40	79.51% 0 \$0.00	NA 0 \$0	0.00
Total		137	\$25,002,909.57	100% 0 \$0.00	0 \$0	0.00
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	84	\$15,402,287.98	61.59% 0 \$0.00	NA 0 \$0	0.00
Total		147	\$25,008,016.51	100% 0 \$0.00	0 \$0	0.00
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	55	\$8,932,106.85	59.54% 0 \$0.00	NA 0 \$0	0.00
Total		90	\$15,002,109.82	100% 0 \$0.00	0 \$0	0.00
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	110	\$20,761,025.41	51.9% 0 \$0.00	NA 0 \$0	0.00
Total		216	\$40,000,157.86	100% 0 \$0.00	0 \$0	0.00
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	2,540	\$493,598,317.25	92.29% 0 \$0.00	NA 0 \$0	0.00
Total		2,756	\$534,825,533.65	100% 0 \$0.00	0 \$0	0.00
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	91	\$13,914,454.41	88.36% 0 \$0.00	NA 0 \$0	
Total		106	\$15,747,175.15	100% 0 \$0.00	0 \$0	0.00
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54% 0 \$0.00	NA 0 \$0	
	Unavailable	145	\$21,605,336.13	73.46% 0 \$0.00	NA 0 \$0	-
Total		211	\$29,410,410.32	100% 0 \$0.00	0 \$0	0.00
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0 \$0.00	NA 0 \$0	
	Unavailable	321	\$49,561,544.08	97.39% 0 \$0.00	NA 0 \$0	
Total		332	\$50,891,444.08	100% 0 \$0.00	0 \$0	0.00
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44% 0 \$0.00	NA 0 \$0	
	Unavailable	84	\$7,843,520.93	69.56% 0 \$0.00	NA 0 \$0	
Total		122	\$11,275,127.93	100% 0 \$0.00	0 \$0	0.00
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13% 0 \$0.00	NA 0 \$0	0.00

Unavailable	51	\$8,565,217.57	92.87% 0 \$0.00	NA 0 \$0.00
	55	\$9,222,970.57	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0 \$0.00	NA 0 \$0.00
Unavailable	137	\$7,268,838.49	69.93% 0 \$0.00	NA 0 \$0.00
	196	\$10,393,756.57	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$14,116,926.89	84.87% 0 \$0.00	NA 0 \$0.00
	100	\$16,634,299.79	100% 0 \$0.00	0 \$0.00
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
	62	\$10,037,512.38	100% 0 \$0.00	0 \$0.00
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
	275	\$19,404,024.06	100% 0 \$0.00	0 \$0.00
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
	43	\$10,385,758.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0 \$0.00	NA 0 \$0.00
Unavailable	378	\$37,293,645.53		NA 0 \$0.00
	432	\$42,506,328.87	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	542	\$103,997,447.79	100%  0 \$0.00	0 \$0.00
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
	88	\$13,557,865.79	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	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
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	S55	COUNTRYWIDE HOME LOANS, INC.  Unavailable  451 \$87,334,905.44  542 \$103,997,447.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$11,797,605.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$4,748,306.80	S5   \$9,222,970.57   100% 0 \$0.00

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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
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
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31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% 0 \$0.00	NA 0 \$0.00
	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
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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
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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

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31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08% 0 \$0.00		\$0.00
	Unavailable	99	\$17,981,627.93	71.92% 0 \$0.00	NA 0	
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		\$0.00
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39% 0 \$0.00	NA 0	
	Unavailable	81	\$14,903,324.04	59.61% 0 \$0.00	NA 0	
Total		144	\$25,000,893.42	100% 0 \$0.00	0	\$0.00
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66% 0 \$0.00	NA 0	
	Unavailable	103	\$21,101,555.28	70.34% 0 \$0.00	NA 0	1
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	
	Unavailable	119	\$21,458,564.77	71.53% 0 \$0.00	NA 0	
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		\$0.00
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		\$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	
	Unavailable	59	\$9,289,775.40	70.21% 0 \$0.00		\$0.00
Γotal		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		\$0.00
	Unavailable	190	\$13,302,227.82	64.04% 0 \$0.00		\$0.00
Total		298	\$20,772,798.23	100% 0 \$0.00	0	\$0.00
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31400CHH0	COUNTRYWIDE HOME	140	\$13,616,079.00	28.74% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	343	\$33,761,242.77	71.26% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	483	\$47,377,321.77	100% 0 \$0.00	0 \$0.00
10001		100	\$ 17,677,6 <b>21</b>	100 /0 0 0000	0 40.00
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
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
Total		93	\$14,180,313.74	100% 0 \$0.00	0 \$0.00
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	220	\$14,294,971.48	57.33% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	160	\$10,639,854.23	42.67% 0 \$0.00	NA (	\$0.00
Total		380	\$24,934,825.71	100% 0 \$0.00	(	\$0.00
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0 \$0.00	NA	\$0.00
	Unavailable	136	\$13,430,512.66	41.47% 0 \$0.00	NA (	\$0.00
Total		330	\$32,386,390.66	100% 0 \$0.00	(	\$0.00
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% 0 \$0.00	NA	\$0.00
	Unavailable	60	\$12,388,522.31	41.51% 0 \$0.00		\$0.00
Total		158	\$29,846,438.94	100% 0 \$0.00	(	\$0.00
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04% 0 \$0.00	NA	\$0.00
	Unavailable	166	\$34,333,500.00	42.96% 0 \$0.00	NA (	\$0.00
Total		417	\$79,919,742.08	100% 0 \$0.00	(	\$0.00
21400CL A0	WACHOVIA MORTGAGE	26	¢2 506 719 22	59 520 0 ¢0 00	NIA (	0,00
31400CLA0	CORPORATION	26	\$3,586,718.33	58.53% 0 \$0.00		\$0.00
	Unavailable	15	\$2,541,731.83	41.47% 0 \$0.00		\$0.00
Total		41	\$6,128,450.16	100% 0 \$0.00	(	\$0.00
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0 \$0.00	NA (	0 \$0.00
	Unavailable	146	\$27,426,324.25	55.89% 0 \$0.00	NA (	\$0.00
Total		264	\$49,070,423.01	100% 0 \$0.00	(	\$0.00
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100% 0 \$0.00	NA	\$0.00
Total		257	\$49,217,851.44	100% 0 \$0.00	(	\$0.00
31400CLD4	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 (	\$0.00
Total		259	\$49,936,453.68	100% 0 \$0.00	(	\$0.00
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% 0 \$0.00	NA	\$0.00
	Unavailable	17	\$2,452,918.78	57.46% 0 \$0.00	NA (	\$0.00
Total		31	\$4,269,096.43	100% 0 \$0.00	(	\$0.00
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,181,364.33	30.87% 0 \$0.00	NA (	\$0.00

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Total		21	\$3,827,149.24	100% 0 \$0.00	0 \$0.00
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31400CLG7	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
Total		52	\$3,493,219.84	100% 0 \$0.00	0 \$0.00
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,163,753.98	49.48% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,373,108.98	100% 0 \$0.00	0 \$0.00
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21% 0 \$0.00	NA 0 \$0.00
	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	Onavanaore	311	\$60,147,352.85	100% 0 \$0.00	0 \$0.00
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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
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	Unavailable	252	\$50,029,948.48	100% 0 \$0.00	NA 0 \$0.00

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Total		252	\$50,029,948.48	100% 0 \$0.00	0 \$0.00
Total		232	ψ50,027,740.40	100 /2 0 \$0.00	0,50.00
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$47,911,510.24	96.05% 0 \$0.00	NA 0 \$0.00
Total		260	\$49,881,365.54	100% 0 \$0.00	0 \$0.00
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
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,779,710.15	35.45% 0 \$0.00	NA 0 \$0.00
Total		259	\$50,158,332.85	100% 0 \$0.00	0 \$0.00
31400CPQ1	WASHINGTON MUTUAL 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	NA 0 \$0.00
Total		243	\$50,168,529.75	100% 0 \$0.00	0 \$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$45,662,687.40	90.78% 0 \$0.00	NA 0 \$0.00
Total		244	\$50,300,540.56	100% 0 \$0.00	0 \$0.00
31400CPS7	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
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	100% 0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$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

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21400CDW9	I In associable	107	¢20,010,652,60	100% 0 \$0.00	NA 0 \$0.00
31400CPW8	Unavailable	107 <b>107</b>	\$20,019,652.69	100% 0 \$0.00	0 \$0.00
Total		107	\$20,019,652.69	100% 0 50.00	0 50.00
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
21.400.007.44	** '1.11	211	\$40.01 <b>0.77</b> 7.00	1000 000	<b>314</b> 0 00 00
31400CPY4	Unavailable	211	\$40,013,775.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		211	\$40,013,775.80	100% 0 50.00	0,50.00
31400CPZ1	Unavailable	92	\$18,645,780.67	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,645,780.67	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
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 \$0.00
Total		43	\$4,246,317.15	100% 0 \$0.00	0 \$0.00
	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
	THE HUNTINGTON				
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
	THE HUNTINGTON				
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,020,490.68	94.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,084,247.07	100% 0 \$0.00	0 \$0.00
	THE HUNTHNICHON				
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0 \$0.00	NA 0 \$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	\$1,351,827.62	100% 0 \$0.00	0 \$0.00
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	22	\$4,466,699.24	44.62% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	55	\$10,009,914.58	100% 0 \$0.00	0 \$0.00
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	29	\$5,697,712.15	35.81% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,912,954.66	100% 0 \$0.00	0 \$0.00

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<del>                                     </del>	THE HUNTINGTON	+		-++	-++	+
31400CSU9	NATIONAL BANK	7	\$1,040,969.34	60.88% 0 \$0.00	NA 0 \$	\$0.00
	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	NATIONAL BANK	17	\$1,902,927.08	100% 0 \$0.00	NA 0 \$	
Total		17	\$1,902,927.08	100% 0 \$0.00	0 \$	\$0.00
31400CSW5	THE HUNTINGTON	70	\$4,621,465.47	85.01% 0 \$0.00	NA 0 \$	90 00
3140003 113	NATIONAL BANK					
<u> </u>	Unavailable	11	\$814,903.42	14.99% 0 \$0.00	NA 0 \$	
Total		81	\$5,436,368.89	100% 0 \$0.00	<u>U</u>	\$0.00
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
<u> </u>		++			<del></del>	<del></del>
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
<u> </u>	THE HUNTINGTON	+-+		-++		
31400CSZ8	NATIONAL BANK	72	\$4,679,754.95	80.68% 0 \$0.00	NA 0 \$	
	Unavailable	17	\$1,120,906.31	19.32% 0 \$0.00	NA 0 \$	
Total		89	\$5,800,661.26	100% 0 \$0.00	0 \$	\$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 \$	
Total		47	\$4,472,456.56	100% 0 \$0.00		\$0.00
71100 OT 10	TANK OF AN OFFICE MA	1 20	†2.5.10.252.54			** 20
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54		NA 0 \$	
Total	Unavailable	21 <b>51</b>	\$2,047,212.09 <b>\$4,587,584.63</b>	44.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$	\$0.00 <b>\$0.00</b>
1 Otai		31	\$4,507,50 <del>1.05</del>	100 %   υ φυ.υυ	- υψ	30.00
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
	THE HUNTINGTON	+		<del></del>	-++	_
31400CTB0	NATIONAL BANK	12	\$1,800,423.25	79.29% 0 \$0.00	NA 0 \$	
	Unavailable	3	\$470,372.29	20.71% 0 \$0.00	NA 0 \$	\$0.00

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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
Total	Chavanaoic	95	\$12,893,351.96	100% 0 \$0.00	0 \$0.00
Total		75	Ψ12,075,551.70	100 /ε 0 φ0.00	υψυ.υυ
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
Total		97	\$13,508,395.56	100% 0 \$0.00	0 \$0.00
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
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
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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
21400011116	TIE A D'EL AND DANIZ	1.5	¢1 745 750 00	10000 0 00	NIA 0 00 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	HEI HYEI HY BITHY	34	\$4,002,800.00	100% 0 \$0.00	0 \$0.00
1 0001			ψ <b>1,002,000</b>	100 /0 0 4000	0 4 0 0 0
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
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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
		1			
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

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31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$718,434.61	20.1% 0 \$0.00		0 \$0.00	
Total		36	\$3,574,501.10	100% 0 \$0.00		0 \$0.00	_
21400CV/N1	DANIZ OF AMERICA NA	10	¢2 272 921 59	(0.710/ 0.00 00	NI A	0,00	_
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71% 0 \$0.00		0 \$0.00	
Total	Unavailable	8	\$1,035,323.05	31.29% 0 \$0.00		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	
21.0001.0	Unavailable	67	\$14,138,829.05	76.84% 0 \$0.00		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	
	Unavailable	10	\$1,918,287.26	46.58% 0 \$0.00	NA	0 \$0.00	
Total		23	\$4,118,109.27	100% 0 \$0.00	(	0 \$0.00	
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100% 0 \$0.00		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		0 \$0.00	
	Unavailable	117	\$7,839,079.05	89.61% 0 \$0.00		0 \$0.00	
Total		132	\$8,748,405.87	100% 0 \$0.00		0 \$0.00	
21 400 (\$\frac{1}{2}\tag{0})	GUNERALISE MOREGA SE NAS	<i>7</i> 1	Φ2 202 015 50	51.05@ 0.00.00	27.4	0,00,00	_
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05% 0 \$0.00		0 \$0.00	
T	Unavailable	49	\$3,166,927.45	48.95% 0 \$0.00		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	NΔ	0 \$0.00	
51400C 1 WO	Unavailable	15	\$1,483,603.04	42% 0 \$0.00		0 \$0.00	
Total	Onavanaoie	36	\$3,532,260.48	100% 0 \$0.00		0 \$0.00	
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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		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	
	Unavailable	159	\$39,469,488.87	77.54% 0 \$0.00	NA	0.00	
Total		213	\$50,900,972.62	100% 0 \$0.00	(	0 \$0.00	
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28% 0 \$0.00		0 \$0.00	
	Unavailable	62	\$14,671,364.80	56.72% 0 \$0.00		0 \$0.00	
Total		116	\$25,867,464.82	100% 0 \$0.00	(	0 \$0.00	
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31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55% 0 \$0.00	NA	0 \$0.00	

	Unavailable	32	\$7,942,766.01	46.45% 0 \$0.00	NA 0 \$0.00
Total		73	\$17,100,343.95	100% 0 \$0.00	0 \$0.00
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
21.400.074771	GLD VEDLUCE MODERA OF DVG	1.4	#2.025.074.02	10.20% 0.00	374 0 00 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
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51% 0 \$0.00	NA 0 \$0.00
51400CE25	Unavailable	63	\$7,690,009.03	64.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	98	\$11,923,585.47	100% 0 \$0.00	0 \$0.00
1000		70	Ψ11,720,000.17	100 /0 0 40.00	υ φοίου
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
21.400.07.64	GLD VEDLUCE MODERA OF DVG	40	Φ.Σ. 2.42. 200. 1.5	10000 000 00	374 0 00 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
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9% 0 \$0.00	NA 0 \$0.00
STHOOCETE	Unavailable	64	\$8,102,797.18	62.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	105	\$13,048,877.71	100% 0 \$0.00	0 \$0.00
			<del>+ , ,</del>		
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	¢0 220 505 00	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTRUST WORTGAGE INC.	75 <b>75</b>	\$9,338,585.88 <b>\$9,338,585.88</b>	100% 0 \$0.00	0 \$0.00
1 Utai	+	15	<b>ФУ,ЗЗО,ЗОЗ.</b> ВО	100% 0 50.00	0 50.00
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
_	Unavailable	57	\$6,893,566.06	85.32% 0 \$0.00	NA 0 \$0.00

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Total		67	\$8,079,970.23	100% 0 \$0.00		0 \$0.00
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32% 0 \$0.00	NA	0 \$0.00
	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		0 \$0.00
	Unavailable	75	\$9,231,453.54	85.3% 0 \$0.00	-	0 \$0.00
Total		88	\$10,822,296.18	100% 0 \$0.00		0 \$0.00
214000757	CLINEDLICE MODECA CE INC	2	¢216 204 70	2.06% 0.00	D.T.A.	0,00
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06% 0 \$0.00		0 \$0.00
Total	Unavailable	83	\$10,036,458.51	96.94% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		86	\$10,352,843.21	100% 0 \$0.00		0 50.00
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69% 0 \$0.00	NΛ	0 \$0.00
51400CZI'4	Unavailable	89	\$1,003,494.38	87.31% 0 \$0.00		0 \$0.00
Total	Onavanabic	102	\$12,653,271.92	100% 0 \$0.00		0 \$0.00
Total		102	Ψ12,055,271.72	100 /ε   0   φυ.συ		υψυ.υυ
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100% 0 \$0.00	NA	0 \$0.00
Total		81	\$10,032,396.25	100% 0 \$0.00		0 \$0.00
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31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$6,611,228.86	69.9% 0 \$0.00	NA	0 \$0.00
Total		78	\$9,458,076.64	100% 0 \$0.00		0 \$0.00
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72% 0 \$0.00	NA	0 \$0.00
_	Unavailable	63	\$7,763,763.72	77.28% 0 \$0.00		0 \$0.00
Total		82	\$10,046,771.29	100% 0 \$0.00	(	0 \$0.00
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93% 0 \$0.00		0 \$0.00
	Unavailable	51	\$3,321,539.28	55.07% 0 \$0.00		0 \$0.00
Total		93	\$6,031,562.13	100% 0 \$0.00		0 \$0.00
21.400.077.50	GANAMAN AND MARKAGE NA	4.5	ф2 202 <b>7</b> 1 6 <b>7</b> 4	47, 42% 0, 40, 00	27.4	0.00
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	49	\$3,640,616.75	52.58% 0 \$0.00		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	NΛ	0 \$0.00
P1400CZN/	Unavailable	54	\$3,695,467.45	55.9% 0 \$0.00		0 \$0.00
Total	Onavanaole	98	\$6,611,314.91	100% 0 \$0.00		0 \$0.00
1 31411		70	Ψυ,υτι,υτι,υτ	100 /ε υ φυ.υυ		Ψυ•υυ
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,271,288.71	51.25% 0 \$0.00		0 \$0.00
Total		38	\$2,480,761.36	100% 0 \$0.00		0 \$0.00
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31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,151,089.28	45.11% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,418,500.28	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		73	\$8,754,157.11	100% 0 \$0.00	0 \$0.00
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4% 0 \$0.00	NA 0 \$0.00
	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
10001			\$20 <b>,</b> 200 <b>,</b> 500,000	100 /0 0 φοίου	0,4000
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,917,775.79	65.56% 0 \$0.00	NA 0 \$0.00
Total		96	\$12,076,924.93	100% 0 \$0.00	0 \$0.00
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,380,820.13	77.67% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,789,991.69	100% 0 \$0.00	0 \$0.00
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,242,646.55	67% 0 \$0.00	NA 0 \$0.00
Total		101	\$12,302,662.59	100% 0 \$0.00	0 \$0.00
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56% 0 \$0.00	NA 0 \$0.00
51400CZA3	Unavailable	80	\$9,842,635.17	95.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	84	\$10,313,051.20	100% 0 \$0.00	0 \$0.00
Total		04	Ψ10,515,051.20	100 /6 0 40.00	υ φυ.υυ
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
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31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,659,627.89	100% 0 \$0.00	0 \$0.00
31400DAQ5	UNIVERSAL MORTGAGE 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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<del>                                     </del>	GMAC MORTGAGE	+		<del>-     </del>	<del>-     </del>
31400DB27	CORPORATION	117	\$23,009,295.77	68.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,698,343.05	31.74% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,707,638.82	100% 0 \$0.00	0 \$0.00
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
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		NA 0 \$0.00
Total	Unavailable	106	\$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		NA 0 \$0.00
	Unavailable	112	\$20,927,684.18		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

31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,498,185.21	25.24% 0 \$0.00	NA 0 \$0.00
Total		380	\$25,743,923.35	100% 0 \$0.00	0 \$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$8,979,373.90	25.94% 0 \$0.00	NA 0 \$0.00
Total		343	\$34,617,656.05	100% 0 \$0.00	0 \$0.00
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,694,947.52	24.12% 0 \$0.00	NA 0 \$0.00
Total		285	\$27,758,954.80	100% 0 \$0.00	0 \$0.00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$3,615,160.07	59.38% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,088,384.90	100% 0 \$0.00	0 \$0.00
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,911,186.76	22.01% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,682,486.09	100% 0 \$0.00	0 \$0.00
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$488,439.65	30.28% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,612,827.05	100% 0 \$0.00	0 \$0.00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,643,636.55	45.99% 0 \$0.00	NA 0 \$0.00
Total		187	\$18,793,975.13	100% 0 \$0.00	0 \$0.00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,504,701.81	17.29% 0 \$0.00	NA 0 \$0.00
Total		249	\$31,832,835.13	100% 0 \$0.00	0 \$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,496,898.45	31.24% 0 \$0.00	NA 0 \$0.00
Total		216	\$30,397,777.38	100% 0 \$0.00	0 \$0.00
31400DBQ4	GMAC MORTGAGE	143	\$19,169,295.77	57.69% 0 \$0.00	NA 0 \$0.00
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	CORPORATION					
	Unavailable	99	\$14,058,935.59	42.31% 0 \$0.00	NA (	\$0.00
Total		242	\$33,228,231.36	100% 0 \$0.00	(	\$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0 \$0.00	NA	0\$0.00
	Unavailable	28	\$5,242,891.12	51.66% 0 \$0.00	NA (	\$0.00
Total		53	\$10,148,614.11	100% 0 \$0.00	(	\$0.00
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98% 0 \$0.00	NA (	\$0.00
	Unavailable	21	\$3,060,330.10	47.02% 0 \$0.00		0.00
Total		41	\$6,509,113.96	100% 0 \$0.00	(	\$0.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84% 0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$6,313,523.97	18.16% 0 \$0.00	NA (	\$0.00
Total		169	\$34,768,265.82	100% 0 \$0.00		\$0.00
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$626,909.82	5.25% 0 \$0.00	NA (	\$0.00
Total		75	\$11,943,574.96	100% 0 \$0.00	(	\$0.00
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42% 0 \$0.00		\$0.00
	Unavailable	78	\$8,744,721.97	25.58% 0 \$0.00		\$0.00
Total		276	\$34,184,804.61	100% 0 \$0.00	(	\$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	(	\$0.00
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09% 0 \$0.00	NA (	\$0.00
	Unavailable	71	\$5,965,069.54	18.91% 0 \$0.00		0.00
Total		312	\$31,546,090.48	100% 0 \$0.00	(	\$0.00
	GM + G M O D T G + G F					
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0 \$0.00		\$0.00
m . 1	Unavailable	17	\$1,072,252.36	21.84% 0 \$0.00		\$0.00
Total		74	\$4,909,682.64	100% 0 \$0.00	(	\$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 CORPORATION	197	\$30,842,435.58	89.47% 0 \$0.00	NA 0 \$0.00
	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
31400DCC4	GMAC MORTGAGE 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
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
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,657,798.76	49.79% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,329,565.91	100% 0 \$0.00	0 \$0.00
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,212,241.85	29.74% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,799,293.11	100% 0 \$0.00	0 \$0.00
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
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,112,498.69	7.3% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,233,147.64	100% 0 \$0.00	0 \$0.00
	0.44.63.600.75.1.55				
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

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Total		311	\$33,562,933.33	100% 0 \$0.00	0 \$0.00
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
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$856,283.26	31.19% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,745,250.41	100% 0 \$0.00	0 \$0.00
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,113,460.79	87.28% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,004,702.59	100% 0 \$0.00	0 \$0.00
31400DFS6	Unavailable	50	\$6,998,269.25	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,998,269.25	100% 0 \$0.00	0 \$0.00
31400DFT4	Unavailable	46	\$7,008,948.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	46	\$7,008,948.99	100% 0 \$0.00	0 \$0.00
Total		-10	Ψ1,000,240.22	100 /ε ο φοίσο	υ ψοισσ
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,370,740.42	55.25% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,481,179.35	100% 0 \$0.00	0 \$0.00
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26% 0 \$0.00	NA 0 \$0.00
_	Unavailable	3	\$682,585.20	40.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,675,294.75	100% 0 \$0.00	0 \$0.00
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% 0 \$0.00	NA 0 \$0.00
211002310	Unavailable	23	\$4,546,619.95	23.3% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,514,026.74	100% 0 \$0.00	0 \$0.00
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31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,810,423.74	20.3% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,841,892.04	100% 0 \$0.00	0 \$0.00
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$658,018.68	21.92% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,001,530.61	100% 0 \$0.00	0 \$0.00
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1% 0 \$0.00	NA 0 \$0.00
P1400DG03	Unavailable	2	\$461,300.00	37.9% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	7	\$1,217,089.97	100% 0 \$0.00	0 \$0.00
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31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$602,600.00	31.04% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,941,393.76	100% 0 \$0.00	0 \$0.00
		_			
31400DGB2	Unavailable	2	\$233,152.34	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$233,152.34	100% 0 \$0.00	0 \$0.00
21400DC00	DDC MODTC ACE COMPANIV	47	¢0 022 507 05	65 5607 000 00	NIA O CO OC
31400DGQ9	RBC MORTGAGE COMPANY	47 23	\$8,822,597.85 \$4,633,860.73	65.56% 0 \$0.00 34.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	70	\$13,456,458.58	100% 0 \$0.00	0 \$0.00
Total		70	\$15,450,450.50	100% 0 50.00	0 30.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02% 0 \$0.00	NA 0 \$0.00
51400DGR7	Unavailable	8	\$1,358,619.80	17.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$7,555,283.88	100% 0 \$0.00	0 \$0.00
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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 \$0.00
Total		8	\$1,742,000.63	100% 0 \$0.00	0 \$0.00
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31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,050,387.96	15.97% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,577,167.01	100% 0 \$0.00	0 \$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$284,851.81	15.53% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,833,879.40	100% 0 \$0.00	0 \$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,653,983.11	25.34% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,527,328.80	100% 0 \$0.00	0 \$0.00
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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
21.400011.47	DDG MODEG AGE GOMBANIA	1.5	Φ <b>2</b> (00 041 <b>7</b> 0	66 10 g 0 d 0 0 0	NA 0 00 00
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$1,378,632.93	33.81% 0 \$0.00	NA 0 \$0.00
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
D1400D1134	Unavailable	31	\$419,500.00	6.7% 0 \$0.00	NA 0 \$0.00
Total	Chavandole	34	\$6,264,405.52	100% 0 \$0.00	0 \$0.00
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31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36% 0 \$0.00	NA 0 \$0.00
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	Unavailable	2	\$237,725.45	20.64% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$1,151,914.50	100% 0 \$0.00	0 \$0.00
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31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0 \$0.00	NA 0 \$0.00
51400 <b>D11</b> 70	Unavailable	7	\$1,100,000.00	29.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$3,789,256.84	100% 0 \$0.00	0 \$0.00
Total		20	ψ3,707,230.04	100 /ε σ φυ.σσ	υ φυ.υυ
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	11	\$1,821,840.33	44.57% 0 \$0.00	NA 0 \$0.00
Total	C Hu rushuose	25	\$4,087,712.27	100% 0 \$0.00	0 \$0.00
10001			ψ 1,007,712.12.7	100 /0   0   0   0   0	10,4000
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
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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
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31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,955,758.43	21.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,462,953.28	100% 0 \$0.00	0 \$0.00
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31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,626,297.40	33.43% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,848,176.39	100% 0 \$0.00	0 \$0.00
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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

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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
2110021110	Unavailable	4	\$980,400.00	65.75% 0 \$0.00	NA 0 \$0.00
Total	ona vanaore	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
31400D1112	Unavailable	4	\$819,915.42	11.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$7,100,065.32	100% 0 \$0.00	0 \$0.00
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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
	Unavailable	4	\$594,800.00	29.92% 0 \$0.00	NA 0 \$0.00
Total		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
	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
P1400D100	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
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,065,430.00	16.93% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,294,730.00	100% 0 \$0.00	0 \$0.00

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31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$350,000.00	9.44% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,708,550.00	100% 0 \$0.00	0 \$0.00
21400DI04	DDC MODTC A CE COMBANIV	21	\$4.554.500.00	90 520 0 ¢0 00	NIA O CO OO
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53% 0 \$0.00	NA 0 \$0.00
TD 4.1	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
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	RDC MORTGAGE COMPAINT	7	\$1,134,282.34	100% 0 \$0.00	0 \$0.00
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$576,000.00	25.05% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,299,403.91	100% 0 \$0.00	0 \$0.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26% 0 \$0.00	NA 0 \$0.00
01.002020	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
21 4000 150	PROMORMA SE SOMBANY	0	Φ1 COO 200 00	70,000,000,00	N. A. O. DO. O.O.
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68% 0 \$0.00	NA 0 \$0.00
m ( )	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
2110020110	Unavailable	6	\$1,161,600.00	54.64% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,125,900.00	100% 0 \$0.00	0 \$0.00
21 4005 112	PROMORMO OF COLUMN	20	ΦΑ ΑΑ <b>Π</b> COO OO	77 026 0 00 00	NTA 0 00 00
31400DJJ2	RBC MORTGAGE COMPANY Unavailable	29 8	\$4,447,690.80 \$1,266,600.00	77.83% 0 \$0.00 22.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	37	\$5,714,290.80	100% 0 \$0.00	0 \$0.00
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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
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13% 0 \$0.00	NA 0 \$0.00
C1100D3D1	RDC MORTONOL COMMINT	20	Ψυ, 11 1,201.01	20.12 /C Ο ΨΟ.ΟΟ	1111 σ φυίσο

	Unavailable	1	\$65,000.00	1.87% 0 \$0.00	NT A	0 \$0.00
Total	Ollavaliable	21	\$3,479,251.31	100% 0 \$0.00		0 \$0.00
Total		21	\$3,479,231.31	100 % 0 \$0.00	'	ս ֆս.սս
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55% 0 \$0.00	NA	0 \$0.00
51400031415	Unavailable	8	\$1,471,775.23	35.45% 0 \$0.00		0 \$0.00
Total	Chavanaore	22	\$4,151,488.23	100% 0 \$0.00		0 \$0.00
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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		0 \$0.00
Total		28	\$5,096,881.20	100% 0 \$0.00		0 \$0.00
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		0 \$0.00
	Unavailable	6	\$808,000.00	24.23% 0 \$0.00		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		0 \$0.00
	Unavailable	6	\$795,900.00	38.45% 0 \$0.00		0 \$0.00
Total		13	\$2,069,900.00	100% 0 \$0.00		0 \$0.00
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31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35% 0 \$0.00		0 \$0.00
	Unavailable	6	\$1,336,300.00	39.65% 0 \$0.00		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	NΔ	0 \$0.00
D1400D310	Unavailable	4	\$727,600.00	20.46% 0 \$0.00		0 \$0.00
Total	Chavanable	17	\$3,556,301.40	100% 0 \$0.00		0 \$0.00
Total		1/	ψ5,550,501.40	100 /ε ο φοισο		υ φυ.υυ
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		0 \$0.00
Total		45	\$7,658,700.00	100% 0 \$0.00		0 \$0.00
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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		0 \$0.00
Total		23	\$3,746,800.00	100% 0 \$0.00	(	0 \$0.00
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08% 0 \$0.00		0 \$0.00
	Unavailable	11	\$1,817,100.00	60.92% 0 \$0.00	NA	0\$0.00

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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
Total		14	\$1,886,400.00	100% 0 \$0.00	0 \$0.00
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31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67% 0 \$0.00	NA 0 \$0.00
	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
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
24.40077.64			<b></b>	1000000000	77.4 0 40.00
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
31400DLD2	Unavailable	12	\$626,996.01	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	12	\$626,996.01	100% 0 \$0.00	0 \$0.00
Total		12	φ020,270.01	100 /6  0 φ0.00	υφυ.συ
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57% 0 \$0.00	NA 0 \$0.00
FIREBEE	Unavailable	68	\$10,416,953.37	75.43% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,810,801.61	100% 0 \$0.00	0 \$0.00
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31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$30,977,808.03	79.69% 0 \$0.00	NA 0 \$0.00
Total		256	\$38,873,850.23	100% 0 \$0.00	0 \$0.00
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
21400DL 177	INDVMAC DANIZ ECD	100	¢10 501 700 00	12 2707 0 00 00	NIA O CO OO
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	694 <b>803</b>	\$120,422,770.21 \$130,004,403,10	86.63% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		803	\$139,004,493.19	100% 0 50.00	0 30.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88% 0 \$0.00	NA 0 \$0.00
P1400DLL4	Unavailable	84	\$13,157,948.22	95.12% 0 \$0.00	NA 0 \$0.00
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Total		90	\$13,832,516.04	100% 0 \$0.00	0 \$0.00
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93% 0 \$0.00	NA 0 \$0.00
T ( )	Unavailable	81	\$12,624,909.44	98.07% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,872,909.44	100% 0 \$0.00	0 \$0.00
31400DLP5	Unavailable	27	\$4,044,204.65	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,044,204.65	100% 0 \$0.00	0 \$0.00
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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	NA 0 \$0.00
Total		48	\$7,997,350.00	100% 0 \$0.00	0 \$0.00
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
31400DLS9	Unavailable	23	\$2,401,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$2,401,950.00	100% 0 \$0.00	0 \$0.00
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31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95% 0 \$0.00	NA 0 \$0.00
011002217	Unavailable	80	\$15,056,071.54	73.05% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,611,318.54	100% 0 \$0.00	0 \$0.00
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31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$34,256,535.55	91.98% 0 \$0.00	NA 0 \$0.00
Total		209	\$37,244,326.49	100% 0 \$0.00	0 \$0.00
31400DLW0	Unavailable	6	\$941,093.04	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$941,093.04	100% 0 \$0.00	0 \$0.00
21400DL V9	Theore: Inlain	26	¢4.420.500.88	1000/ 0 50 00	NA OCO OO
31400DLX8	Unavailable	26	\$4,429,590.88	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		26	\$4,429,590.88	100% 0 \$0.00	050.00
31400DQ96	WASHINGTON MUTUAL	11	\$1,132,600.00	86.29% 0 \$0.00	NA 0 \$0.00
51400DQ90	BANK, FA		, ,		
	Unavailable	2	\$180,000.00	13.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,312,600.00	100% 0 \$0.00	0 \$0.00
	DIDEDENDENTE DANK				
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	CORTORATION	39	\$4,853,017.63	100% 0 \$0.00	0 \$0.00
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	DANGER PARTY DANK						
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100% 0 \$0.00	NA (	\$0.00	
Total	CORPORATION	69	\$7,181,020.81	100% 0 \$0.00		\$0.00	
1 Otal		0,5	\$7,101,020.01	100 /6   0 φ0.00		<del>) φυ.υυ</del>	
	INDEPENDENT BANK		4. 770 244 75	4004 0 4000			
31400DQE5	CORPORATION	38	\$4,559,311.76	100% 0 \$0.00	NA (	\$0.00	
Total		38	\$4,559,311.76	100% 0 \$0.00	(	\$0.00	
31400DQF2	INDEPENDENT BANK	29	\$3,993,601.57	100% 0 \$0.00	NA (	\$0.00	
	CORPORATION	1					
Total		29	\$3,993,601.57	100% 0 \$0.00		\$0.00	
	DIDEDENDENT DANK						
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0 \$0.00	NA (	\$0.00	
Total	CORTORATION	15	\$2,215,863.95	100% 0 \$0.00	(	\$0.00	
Total		13	Ψ2,213,003.75	100 /ε ο φοίου		γ φυ•υυ	
21.4000.014	INDEPENDENT BANK	10	φ1 021 0 <b>7</b> 1 <b>7</b> 6	100% 040.00	N. 4. (	0.00	
31400DQJ4	CORPORATION	18	\$1,921,971.56	100% 0 \$0.00	NA	\$0.00	
Total		18	\$1,921,971.56	100% 0 \$0.00	(	\$0.00	
31400DQK1	INDEPENDENT BANK	21	\$2,480,205.43	100% 0 \$0.00	NA (	\$0.00	
	CORPORATION						
Total		21	\$2,480,205.43	100% 0 \$0.00	(	\$0.00	
	INDEPENDENT BANK						
31400DQL9	CORPORATION	17	\$1,691,714.48	100% 0 \$0.00	NA (	\$0.00	
Total		17	\$1,691,714.48	100% 0 \$0.00		\$0.00	
			. , ,				
21400DOM7	INDEPENDENT BANK	12	¢1 021 450 00	1000 0 00	NIA (	00.00	
31400DQM7	CORPORATION	12	\$1,031,450.00	100% 0 \$0.00		\$0.00	
Total		12	\$1,031,450.00	100% 0 \$0.00	(	\$0.00	
31400DRE4	WASHINGTON MUTUAL	1	\$102,690.41	0.15% 0 \$0.00	NA (	\$0.00	
	BANK, FA	(0)	·	00.0507.000.00			
Total	Unavailable	696 <b>697</b>	\$69,914,614.34 <b>\$70,017,304.75</b>	99.85% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
lotai		097	\$70,017,304.73	100 % 0 \$0.00		<i>)</i> ֆՍ.ՍՍ	
31400DU26	Unavailable	9	\$1,800,742.33	100% 0 \$0.00	NΔ(	\$0.00	
Total	Onavanaore	9	\$1,800,742.33	100% 0 \$0.00		\$0.00 \$0.00	
		1	Ψ1,000,712,00	100 /υ υ φοιου		ν ψ υ•υυ	
214000124	GREENPOINT MORTGAGE		ф1 <b>71</b> 760 40	7 240 0 00 00	D.T.A.	0.00	
31400DU34	FUNDING, INC.	1	\$171,762.48	7.34% 0 \$0.00	NA (	\$0.00	
	Unavailable	13	\$2,167,975.57	92.66% 0 \$0.00		\$0.00	
Total		14	\$2,339,738.05	100% 0 \$0.00	(	\$0.00	
						1	

Unavailable	22	\$4,269,414.11	100% 0 \$0.00	NA	0.00
			40041 - 4111		+ +
	22	\$4,269,414.11	100% 0 \$0.00	(	\$0.00
	0	\$4.00 <b>T</b> 600.00	1007 040 00	27.1	2 0 0 0 0
Unavailable	8	\$1,297,632.93	100% 0 \$0.00		\$0.00
	8	\$1,297,632.93	100% 0 \$0.00	(	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3% 0 \$0.00	NA	\$0.00
Unavailable	855	\$135,700,151.49	94.7% 0 \$0.00	NA	\$0.00
	904	\$143,292,196.86	100% 0 \$0.00	(	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75% 0 \$0.00		0 \$0.00
Unavailable	691	\$101,891,702.07			\$0.00
	741	\$109,261,858.50	100% 0 \$0.00	(	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84% 0 \$0.00	NA	\$0.00
Unavailable	861	\$121,709,967.26	95.16% 0 \$0.00	NA	\$0.00
	901	\$127,906,347.40	100% 0 \$0.00	(	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82% 0 \$0.00		\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·			\$0.00
	112	\$15,435,005.57	100%   0   \$0.00	(	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16% 0 \$0.00	NA	0 \$0.00
Unavailable	42	\$6,740,483.85	98.84% 0 \$0.00	NA	\$0.00
	43	\$6,819,286.08	100% 0 \$0.00	(	\$0.00
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	\$0.00
	6	\$1,058,903.01	100% 0 \$0.00	(	\$0.00
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		\$0.00
	65	\$8,360,868.37	100% 0 \$0.00		\$0.00
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		\$0.00
	113	\$15,305,561.37	100% 0 \$0.00	(	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable	SREENPOINT MORTGAGE   FUNDING, INC.   Unavailable   855   904	S   \$1,297,632.93	S	S   \$1,297,632.93   100%   0   \$0.00

	GREENPOINT MORTGAGE								
31400DUU4	FUNDING, INC.	22	\$3,216,546.10	17.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	137	\$14,977,326.47	82.32%				\$0.00	-
Total		159	\$18,193,872.57	100%	0 \$0.00		0	<b>\$0.00</b>	
	CREENDOINT MORTCACE								
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		0 \$0.00		_	\$0.00	-
31400DUY6	Unavailable	6	\$1,056,597.57		0 \$0.00		_	\$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	<b>\$0.00</b>	
21.400.00.1/22		0	¢1 402 010 42	1000	0,00,00	27.4	_	Φ0.00	_
31400DVC3 Total	Unavailable	8 <b>8</b>	\$1,482,019.42 <b>\$1,482,019.42</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
lotai		0	\$1,462,019.42	100%	Մ ֆՄ.ՄՄ		v	<b>ֆυ.υ</b> υ	
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	
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%				\$0.00	
	Unavailable	27	\$2,598,929.12	69.22%			_	\$0.00	_
Total		39	\$3,754,524.74	100%	0 \$0.00		0	<u>\$0.00</u>	
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	Chavanaole	16	\$2,222,056.14	100% 0 \$0.00		\$0.00
Total		1	ΨΕ9ΕΕΕ,00001.	100 /υ   υ   ψοισο		<b>PO-00</b>
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	
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	
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	
	Unavailable	46	\$8,518,124.09	57.35% 0 \$0.00	NA 0	
Total		80	\$14,854,065.44	100% 0 \$0.00	0 9	\$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	
Total		21	\$3,821,118.93	100% 0 \$0.00	0 9	\$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	
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	
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
	L	10	Φ1 Q40 54Q QQ	34.91% 0 \$0.00	NA05	00.02
Total	Unavailable	12 35	\$1,248,542.22 <b>\$3,576,500.87</b>	100% 0 \$0.00		\$0.00 \$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		55	\$3,191,957.33	100% 0 \$0.00	0 \$0.00
			, ,		
31400DZL9	FIRST HORIZON HOME	4	\$882,200.00	66.57% 0 \$0.00	NA 0 \$0.00
51400DZL9	LOAN CORPORATION		·		
	Unavailable	2	\$442,937.31	33.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,325,137.31	100% 0 \$0.00	0 \$0.00
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
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% 0 \$0.00	NA 0 \$0.00
51400E3A0	Unavailable	7	\$1,027,795.59	91.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	8	\$1,127,106.15	100% 0 \$0.00	0 \$0.00
10001			Ψ1,127,100010	100 /0 0 4000	0 40.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$20,465,963.50	95.81% 0 \$0.00	NA 0 \$0.00
Total		143	\$21,361,570.08	100% 0 \$0.00	0 \$0.00
31400E3L2	Unavailable	21	\$2,872,967.72	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,872,967.72	100% 0 \$0.00	0 \$0.00
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0 \$0.00	NA 0 \$0.00
	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	Unavanable	25	\$2,896,677.32 \$2,896,677.32	100% 0 \$0.00	0 \$0.00
1 Utai		45	φ <b>4,090,077.3</b> 2	100 % 0 50.00	Մ ՓՍ.ՍՍ
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 GATHATAGA TARTA		<b>4072</b> 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	<del>-  </del>	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 0 00 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 <b>26</b>	\$3,480,936.06 <b>\$4,448,528.43</b>	78.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
ı vidi	<del>-  </del>	20	<del>Ф1,110,348.43</del>	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
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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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31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	162	\$29,409,451.21	16.49% 0 \$0.00	NA 0 \$0.00
Total		1,224	\$178,335,892.98	100% 0 \$0.00	0 \$0.00
31400EFW5	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
Total		874	\$136,096,968.88	100% 0 \$0.00	0 \$0.00
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$52,175,043.70	29.26% 0 \$0.00	NA 0 \$0.00
Total		1,115	\$178,313,648.67	100% 0 \$0.00	0 \$0.00
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92% 0 \$0.00	NA 0 \$0.00
DIHOULI II	Unavailable	259	\$48,746,929.64	34.08% 0 \$0.00	NA 0 \$0.00
Total	C nu vanuore	869	\$143,032,044.88	100% 0 \$0.00	0 \$0.00
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31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$21,418,917.47	12.92% 0 \$0.00	NA 0 \$0.00
Total		1,052	\$165,754,137.64	100% 0 \$0.00	0 \$0.00
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$33,334,189.00	44.28% 0 \$0.00	NA 0 \$0.00
Total		421	\$75,282,042.02	100% 0 \$0.00	0 \$0.00
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$15,614,313.50	34.46% 0 \$0.00	NA 0 \$0.00
Total		319	\$45,307,964.19	100% 0 \$0.00	0 \$0.00
31400EHB9	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
Total		34		100% 0 \$0.00	0 \$0.00
31400EHD5	Unavailable	6	\$1,368,454.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,368,454.18	100% 0 \$0.00	0 \$0.00
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,370,812.77	54.97% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,771,104.11	100% 0 \$0.00	0 \$0.00
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84% 0 \$0.00	NA 0 \$0.00

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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		<b>\$0.00</b>
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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
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	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

31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	44	\$8,221,694.00	100% 0 \$0.00	0 \$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,226,167.70	100% 0 \$0.00	0 \$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,135,362.84	100% 0 \$0.00	0 \$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	698	\$133,101,292.85	44.37% 0 \$0.00	NA 0 \$0.00
Total		1,609	\$299,987,003.11	100% 0 \$0.00	0 \$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,033	\$191,468,791.50	95.71% 0 \$0.00	NA 0 \$0.00
Total		1,081	\$200,058,342.21	100% 0 \$0.00	0 \$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	853	\$131,929,047.56	63.36% 0 \$0.00	NA 0 \$0.00
Total		1,307	\$208,218,061.40	100% 0 \$0.00	0 \$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	401	\$25,294,363.87	91.71% 0 \$0.00	NA 0 \$0.00
Total		435	\$27,582,215.10	100% 0 \$0.00	0 \$0.00
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$28,376,220.23	81.22% 0 \$0.00	NA 0 \$0.00
Total		500	\$34,938,126.02	100% 0 \$0.00	0 \$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$23,795,059.23	90.89% 0 \$0.00	NA 0 \$0.00
Total		267	\$26,178,948.57	100% 0 \$0.00	0 \$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$22,133,125.89	88.24% 0 \$0.00	NA 0 \$0.00
Total		254	\$25,082,322.07	100% 0 \$0.00	0 \$0.00

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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
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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
	WAY CHANGEON STREET CA	+			$\longrightarrow$
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	1.5	¢1 001 010 05	1000/ 0000	NIA ORO OO
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
JITUUELOI	BANK, FA				
Total	Unavailable	419	\$677,691.51 <b>\$61,676,217.47</b>	1.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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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
<del>                                     </del>	WASHINGTON MUTUAL	+		<del>-     </del>	<del>-     </del>
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
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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
Fotal	Unavailable	854	\$140,135,430.01 \$140,250,634,57	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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31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	537	\$66,678,291.30	66.85% 0 \$0.00	NA 0 \$0.00
Total		737	\$99,739,142.35	100% 0 \$0.00	0 \$0.00
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	531	\$81,848,780.51	76.29% 0 \$0.00	NA 0 \$0.00
Total		680	\$107,279,397.12	100% 0 \$0.00	0 \$0.00
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	407	\$66,226,170.79	84.8% 0 \$0.00	NA 0 \$0.00
Total		482	\$78,096,089.24	100% 0 \$0.00	0 \$0.00
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$17,908,866.40	59.04% 0 \$0.00	NA 0 \$0.00
Total		222	\$30,331,641.90	100% 0 \$0.00	0 \$0.00
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	713	\$111,051,046.95	54.59% 0 \$0.00	NA 0 \$0.00
Total		1,245	\$203,425,998.21	100% 0 \$0.00	0 \$0.00
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$28,296,105.29	61.41% 0 \$0.00	NA 0 \$0.00
Total		274	\$46,074,724.64	100% 0 \$0.00	0 \$0.00
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,944,663.70	79.16% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,246,137.62	100% 0 \$0.00	0 \$0.00
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$102,282.72	100% 0 \$0.00	0 \$0.00
31400EM23	WASHINGTON MUTUAL	631	\$91,679,283.28	76.39% 0 \$0.00	NA 0 \$0.00
	BANK, FA				
m ( )	Unavailable	177	\$28,333,523.48	23.61% 0 \$0.00	NA 0 \$0.00
Total		808	\$120,012,806.76	100% 0 \$0.00	0 \$0.00
31400EM31	WASHINGTON MUTUAL	116	\$12,332,353.60	87.65% 0 \$0.00	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
	WASHINGTON MUTUAL				
31400EM64	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
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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
31400EMF4	WASHINGTON MUTUAL	55	\$5,426,931.57	66.09% 0 \$0.00	NA 0 \$0.00
DITOULIVII 4	BANK, FA				
	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	+ +		<del>-     </del>		
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	+		<del></del>		
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	<b>ՓՄ•ՄՄ</b>

31400EN48	Unavailable	1,144	\$222,220,651.55	100% 0 \$0.00	NA 0 \$0.00
Total		1,144	\$222,220,651.55	100% 0 \$0.00	0 \$0.00
24.40077742		101	\$10 <b>5</b> 11 <b>5</b> 01 00	1000000000	774 0 00 00
31400EN63	Unavailable	131	\$19,714,581.09	100% 0 \$0.00	NA 0 \$0.00
Total	+	131	\$19,714,581.09	100% 0 \$0.00	0 \$0.00
31400EN89	Unavailable	227	\$42,024,734.15	100% 0 \$0.00	NA 0 \$0.00
Total		227	\$42,024,734.15	100% 0 \$0.00	0 \$0.00
31400EN97	Unavailable	601	\$95,209,143.66	100% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	601	\$95,209,143.66	100% 0 \$0.00	0 \$0.00
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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100% 0 \$0.00	NA 0 \$0.00
Total		1,388	\$249,448,644.19	100% 0 \$0.00	0 \$0.00
31400ENR7	Unavailable	266	\$31,766,928.32	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	266	\$31,766,928.32	100% 0 \$0.00	0 \$0.00
1 otal		200	Ψ51,700,720.52	100 /ε   0   φυ.συ	υ ψοισσ
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
31400ENT3	Thoroidehla	80	\$4,692,322.58	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	80	\$4,692,322.58 \$4,692,322.58	100% 0 \$0.00	0 \$0.00
Total		- 00	Ψ+,072,322.30	100 /ε   0   φυ.συ	υ ψυ.υυ
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
24.400777770		2.60	<b>****</b>	1000000000	77.4 o do o o
31400ENV8	Unavailable	360	\$25,720,540.69	100% 0 \$0.00	NA 0 \$0.00
Total		360	\$25,720,540.69	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		307	\$30,182,243.68	100% 0 \$0.00	0 \$0.00
	WA GHINGTON A STEVEN				
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4% 0 \$0.00	NA 0 \$0.00
T-4-1	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	NA 0 \$0.00
Total		102	\$18,137,079.67	100% 0 \$0.00	0 \$0.00
21.400777.2		1.0=0	ф100 <b>221 -</b> 11 2 :	10000 0 40 00	N. 4 0 00 00
31400EPA2	Unavailable	1,078	\$190,221,744.84	100% 0 \$0.00	NA 0 \$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		$\vdash$	\$0.00	-
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0 \$0.00	NΔ	0	\$0.00	_
Total	Ullavaliable	524 524	\$92,972,193.37 \$92,972,193.37		0 \$0.00		Н	\$0.00 <b>\$0.00</b>	+
10001			Ψ/Ξ9/1Ξ9Ξ/ΟΙΟΙ	100 /0	ΨΨΨ			ψυ•υυ	T
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0 \$0.00	NA	0	\$0.00	
Total		1,084	\$198,641,268.13	100%	0 \$0.00		0	\$0.00	_
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0 \$0.00	NA	0	\$0.00	
Total		1,109	\$198,612,628.78		0 \$0.00		_	\$0.00	-
31400EPF1	Unavailable	1,056	\$186,863,138.64		0 \$0.00			\$0.00	1
Total	+	1,056	\$186,863,138.64	100%	0 \$0.00		U	\$0.00	┢
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0 \$0.00	NA	0	\$0.00	
Total		300	\$49,672,784.81		0 \$0.00		_	\$0.00	
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	228	\$39,853,171.11		0 \$0.00		-	\$0.00	•
Total		229	\$40,135,896.04	100%	0 \$0.00		0	\$0.00	-
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0 \$0.00	NA	0	\$0.00	-
Total	Cinavariable	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	\$0.00	
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0 \$0.00	NΔ	0	\$0.00	-
Total	Chavanaole	638	\$124,752,729.00		0 \$0.00			\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,						
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	63.41%	0 \$0.00	NA	0	\$0.00	
Total		72	\$11,323,359.33	100%	0 \$0.00		0	<b>\$0.00</b>	
	WA CHINGTON MUTUAL								-
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0 \$0.00		Ц	\$0.00	
	Unavailable	2	\$208,984.15		0 \$0.00			\$0.00	
Total		3	\$298,647.44	100%	0 \$0.00		0	\$0.00	
31400ERY8		187	\$39,560,329.69	97.64%	0 \$0.00	NA	0	\$0.00	
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	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
				<u> </u>	
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\$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 <b>5.</b> 6 <b>7</b>	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 <b>198</b>	\$3,931,411.41 <b>\$33,977,717.08</b>	100% 0 \$0.0		\$0.00 <b>\$0.00</b>
			4009 9 9			7 0000
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

31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15% 0 \$0.00	NA	0\$0.00
STIOOLOGG	Unavailable	115	\$23,704,781.46	68.85% 0 \$0.00		0 \$0.00
Total	O Havariao re	171	\$34,430,768.08	100% 0 \$0.00		0 \$0.00
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31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100% 0 \$0.00	NA	0\$0.00
Total		49	\$9,630,018.83	100% 0 \$0.00	(	0 \$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63% 0 \$0.00	NA (	0.00
	Unavailable	58	\$11,893,651.21	36.37% 0 \$0.00	NA (	0.00
Total		169	\$32,705,910.32	100% 0 \$0.00	(	0 \$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44% 0 \$0.00		0 \$0.00
	Unavailable	75	\$14,438,757.44	42.56% 0 \$0.00		0 \$0.00
Total		172	\$33,925,278.79	100% 0 \$0.00	(	\$0.00
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22% 0 \$0.00	NA (	0\$0.00
	Unavailable	77	\$16,049,131.76	46.78% 0 \$0.00		0\$0.00
Total		168	\$34,310,108.06	100% 0 \$0.00		0 \$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45% 0 \$0.00	NA (	0\$0.00
	Unavailable	119	\$23,424,884.69	76.55% 0 \$0.00	NA (	0.00
Total		157	\$30,599,445.09	100% 0 \$0.00	(	\$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99% 0 \$0.00	NA (	0.00
_	Unavailable	131	\$27,189,987.31	79.01% 0 \$0.00		0.00
Total		172	\$34,415,498.29	100% 0 \$0.00	(	0 \$0.00
			*******			
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75% 0 \$0.00		0 \$0.00
	Unavailable	61	\$13,058,004.96	44.25% 0 \$0.00		0 \$0.00
Total		157	\$29,507,048.06	100% 0 \$0.00	- '	\$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% 0 \$0.00	NIA (	0\$0.00
D1400E V 96	Unavailable	52	\$9,102,869.82	29.28% 0 \$0.00		0 \$0.00
Total	Onavanable	179	\$31,087,870.95	100% 0 \$0.00		0 \$0.00
Total		1//	φ31,007,070.23	100 /ε 0 φυ.συ	<u> </u>	υ φυ.υυ
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72% 0 \$0.00	NA (	0\$0.00
	Unavailable	71	\$14,792,206.25	45.28% 0 \$0.00		0\$0.00
Total		162	\$32,669,047.68	100% 0 \$0.00		\$0.00
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98% 0 \$0.00	NA (	0.00
	Unavailable	119	\$23,779,050.22	71.02% 0 \$0.00	NA (	0.00
Total		167	\$33,480,152.15	100% 0 \$0.00	(	0 \$0.00
		1 1				
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% 0 \$0.00		0\$0.00
	Unavailable	79	\$16,432,115.40	66.57% 0 \$0.00	NA (	0.00

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	120	\$24,682,679.03	100% 0 \$0.00	0 \$0.00
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
	165	\$32,738,157.83	100% 0 \$0.00	0 \$0.00
WITMER FUNDING LLC	66	\$13 171 405 17	38 28% 0 \$0 00	NA 0 \$0.00
·				NA 0 \$0.00
Onavanaolo	172	\$34,410,720.52	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	73	\$13,500,291.21		NA 0 \$0.00
Unavailable	_	\$19,869,509.15		NA 0 \$0.00
	172	\$33,369,800.36	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0 \$0.00	NA 0 \$0.00
Unavailable	84	\$17,682,319.86	52.99% 0 \$0.00	NA 0 \$0.00
	166	\$33,371,882.79	100% 0 \$0.00	0 \$0.00
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
	92	\$17,423,879.29	100% 0 \$0.00	0 \$0.00
WITMED ELMONIC LLC	70	¢12.470.204.22	40 1207 0 00 00	NIA O PO OO
				NA 0 \$0.00
Oliavaliable				NA 0 \$0.00 <b>0 \$0.00</b>
	1/0	φυυ,υ / 4,844.85	100 %   0   \$0.00	
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
	164	\$33,447,062.99	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	60	\$11,048,957.15	32.99% 0 \$0.00	NA 0 \$0.00
Unavailable	112	\$22,437,884.81	67.01% 0 \$0.00	NA 0 \$0.00
	172	\$33,486,841.96	100% 0 \$0.00	0 \$0.00
WITHER ELEMENTS IN S		¢0.750.220.22	29 2907 0 40 00	NTA (0,000,000
· ·		1		NA 0 \$0.00 NA 0 \$0.00
Uliavaliaule				0 \$0.00
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WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$3,771,497.63	31.92% 0 \$0.00	NA 0 \$0.00
	65	\$11,816,808.97	100% 0 \$0.00	0 \$0.00
WITMER FUNDING LLC	16	\$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
15 / 1141 V 411 · 4 · · · · · ·		J)/. 1 9 / 4 1 1 / 1	/ / ()4 -//)	A HILLIAN
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  102  WITMER FUNDING, LLC Unavailable  112  WITMER FUNDING, LLC Unavailable  114  WITMER FUNDING, LLC Unavailable  115  WITMER FUNDING, LLC Unavailable  116  WITMER FUNDING, LLC Unavailable  1173	WITMER FUNDING, LLC 95 \$18,307,733.11 Unavailable 70 \$14,430,424.72 165 \$32,738,157.83  WITMER FUNDING, LLC 66 \$13,171,405.17 Unavailable 106 \$21,239,315.35  172 \$34,410,720.52  WITMER FUNDING, LLC 73 \$13,500,291.21 Unavailable 99 \$19,869,509.15  172 \$33,369,800.36  WITMER FUNDING, LLC 82 \$15,689,562.93 Unavailable 84 \$17,682,319.86  166 \$33,371,882.79  WITMER FUNDING, LLC 48 \$9,342,752.71 Unavailable 44 \$8,081,126.58  92 \$17,423,879.29  WITMER FUNDING, LLC 72 \$13,470,384.23 Unavailable 98 \$20,102,458.62  170 \$33,572,842.85  WITMER FUNDING, LLC 62 \$12,110,775.92 Unavailable 102 \$21,336,287.07  Unavailable 112 \$22,437,884.81  WITMER FUNDING, LLC 60 \$11,048,957.15 Unavailable 112 \$22,437,884.81  172 \$33,486,841.96  WITMER FUNDING, LLC 53 \$9,750,328.39 Unavailable 120 \$24,723,670.69  WITMER FUNDING, LLC 45 \$8,045,311.34 Unavailable 20 \$3,771,497.63  WITMER FUNDING, LLC 45 \$8,045,311.34 Unavailable 20 \$3,771,497.63	WITMER FUNDING, LLC 95 \$18,307,733.11 \$5,92% 0 \$0.00 Unavailable 70 \$14,430,424.72 44.08% 0 \$0.00 \$165 \$32,738,157.83 100% 0 \$0.00 \$0.00 Unavailable 106 \$13,171,405.17 38.28% 0 \$0.00 \$172 \$34,410,720.52 100% 0 \$0.00 \$0.00 Unavailable 99 \$19,869,509.15 59,54% 0 \$0.00 Unavailable 99 \$19,869,509.15 59,54% 0 \$0.00 Unavailable 84 \$17,682,319.86 \$2.99% 0 \$0.00 Unavailable 84 \$17,682,319.86 \$2.99% 0 \$0.00 Unavailable 99 \$19,869,509.15 59.54% 0 \$0.00 Unavailable 84 \$17,682,319.86 \$2.99% 0 \$0.00 Unavailable 84 \$17,682,319.86 \$2.99% 0 \$0.00 Unavailable 84 \$17,682,319.86 \$2.99% 0 \$0.00 Unavailable 84 \$8,081,126.58 \$46,38% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 99 \$11,423,879.29 100% 0 \$0.00 Unavailable 100 \$11,048,957.15 32.99% 0 \$0.00 Unavailable 102 \$21,336,287.07 63.79% 0 \$0.00 Unavailable 112 \$22,437,884.81 67.01% 0 \$0.00 Unavailable 112 \$22,437,884.81 67.01% 0 \$0.00 Unavailable 112 \$22,437,884.81 67.01% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,670.69 71,72% 0 \$0.00 Unavailable 120 \$24,723,67

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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 /ε ο φοίου	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	86.3% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,838,186.76	100% 0 \$0.00	0 \$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,738,979.06	28.56% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,589,105.71	100% 0 \$0.00	0 \$0.00
21400EWD9	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41% 0 \$0.00	NA 0 \$0.00
31400EWD8	Unavailable	135	\$28,470,238.19	87.59% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	156	\$32,502,782.74	100% 0 \$0.00	0 \$0.00
lotai		150	\$32,302,762.74	100% 0 50.00	0 50.00
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$15,879,295.80	76.55% 0 \$0.00	NA 0 \$0.00
Total		132	\$20,743,540.49	100% 0 \$0.00	0 \$0.00
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,566,097.19	82.75% 0 \$0.00	NA 0 \$0.00
Total		110	\$21,228,254.18	100% 0 \$0.00	0 \$0.00
24.40.07777.04		100	<b>*** *** *** ** **</b>	6	77.1 0 00 00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5% 0 \$0.00	NA 0 \$0.00
m	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 \$0.00	NA 0 \$0.00
D110021111	Unavailable	143	\$22,462,278.90	83.43% 0 \$0.00	NA 0 \$0.00
Total		173	\$26,924,097.77	100% 0 \$0.00	0 \$0.00
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31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$26,881,565.61	83.51% 0 \$0.00	NA 0 \$0.00
Total		212	\$32,189,409.79	100% 0 \$0.00	0 \$0.00
21.400EW///2	WITH THE ELINDRIC LLC	4.6	Φ5 O14 425 44	24.75% 0 00 00	NIA 0 00 00
31400EWK2	WITMER FUNDING, LLC Unavailable	46 77	\$5,014,435.44 \$9,417,171.64	34.75% 0 \$0.00 65.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavaliable	123	\$14,431,607.08	100% 0 \$0.00	0 \$0.00
Total		123	ψ14,431,007.00	100 /ε   0   φυ.συ	υψυ.υυ
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,761,570.30	37.42% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,099,118.33	100% 0 \$0.00	0 \$0.00
		1			
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$18,505,912.29	54.46% 0 \$0.00	NA 0 \$0.00
Total		206	\$33,983,134.05	100% 0 \$0.00	0 \$0.00
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24% 0 \$0.00	NA 0 \$0.00
DI-HOOD MINO	WITHER FUNDING, LLC	33	φ5,015,705.90	JU.24 /0 U DU.UU	11/1/10/00/00

	Unavailable	27	\$4,369,484.58	43.76% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	60	\$9,985,248.48	100% 0 \$0.00	0 \$0.00
Total		00	φ2,203,240.40	100 /6 0 \$0.00	υφυ.υυ
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% 0 \$0.00	NA 0 \$0.00
51400LWZ)	Unavailable	305	\$51,050,746.01	91.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	336	\$55,681,275.42	100% 0 \$0.00	0 \$0.00
Total		330	Ψ55,001,275.42	100 /ε   0   φυ.συ	υφυ.υυ
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% 0 \$0.00	NA 0 \$0.00
01100221201	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
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	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
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
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$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
21.400557770	OTHO GATINIGG PANIK		<b>\$1.54.410.54</b>	6.078 0.00	N. 4 0 00 00
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87% 0 \$0.00	NA 0 \$0.00
m . 1	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
21400E2 4 4	I I n a s s 21 - 1 - 1 -	20	¢4.667.630.10	100% 040 00	NIA O DO OO
31400F2A4	Unavailable	30	\$4,667,632.19	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,667,632.19	100% 0 \$0.00	0 \$0.00

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
		<del>                                     </del>	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 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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 <b>\$1,431,550.00</b>	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 11,7 00.00	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	o na · anao n	5	\$1,096,700.00	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
D1-1001113-T	Unavailable	4	\$636,000.00	37.42% 0 \$0.00	NA 0 \$0.00
Total	Опитипион	10	\$1,699,500.00	100% 0 \$0.00	0 \$0.00
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
214005150	DDG MODES A CE COMPANY	20	ΦΕ ΩΕΩ ΕΩΩ ΩΩ	72.550 0 00 00	NIA O do co
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 <b>41</b>	\$2,142,334.09 \$8 100 834 00	26.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total	<del>                                      </del>	41	\$8,100,834.09	100% 0 \$0.00	00.00
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
	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
	Unavailable	4	\$693,571.38	34.87% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,989,048.25	100% 0 \$0.00	0 \$0.00
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% 0 \$0.00	NA 0 \$0.00
- 1 1001 11B0	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
21.400				70.77	
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13	\$2,500,018.90 \$9,451,017.66	26.45% 0 \$0.00	NA 0 \$0.00
Total	+	48	\$9,451,017.66	100% 0 \$0.00	0 \$0.00
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,031,800.00	14.16% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,289,198.04	100% 0 \$0.00	0 \$0.00

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31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	7	\$1,302,000.00	17.25% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$7,546,200.00	100% 0 \$0.00	0 50.00
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,105,188.36	100% 0 \$0.00	0 \$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,382,321.32	24.11% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,880,631.99	100% 0 \$0.00	0 \$0.00
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$829,200.00	78.21% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,060,200.00	100% 0 \$0.00	0 \$0.00
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$372,200.00	33.24% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,119,678.29	100% 0 \$0.00	0 \$0.00
24.40077772		40	#0. <b>#</b> 40.000.00	07.627.040.00	77.10.00.00
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	<b>50</b>	\$1,435,750.00	14.38% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,985,650.00	100% 0 \$0.00	0 \$0.00
31400FJ32	Unavailable	275	\$58,202,536.00	100% 0 \$0.00	NA 0 \$0.00
Total		275	\$58,202,536.00	100% 0 \$0.00	0 \$0.00
31400FJ40	Unavailable	149	\$30,201,076.68	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$30,201,076.68	100% 0 \$0.00	0 \$0.00
31400FJ57	Unavailable	90	\$14,909,024.50	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	90	\$14,909,024.50	100% 0 \$0.00	0 \$0.00
31400FJ65	Unavailable	248	\$41,287,912.60	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$41,287,912.60	100% 0 \$0.00	0 \$0.00
31400FJ73	Unavailable	49	\$8,469,496.41	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	49	\$8,469,496.41	100% 0 \$0.00	0 \$0.00
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31400FJ99	Unavailable	54	\$3,387,952.00	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,387,952.00	100% 0 \$0.00	0 \$0.00
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87% 0 \$0.00	NA 0 \$0.00
	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

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31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52% 0 \$0.00		0 \$0.0	_
	Unavailable	7	\$1,338,700.00	15.48% 0 \$0.00		0 \$0.0	_
Total		47	\$8,648,488.65	100% 0 \$0.00		0 \$0.0	0
21400EIE9	DDC MODTC A CE COMBANIV	12	¢2 002 (50 00	(0.700/ 0.00 0.0	N.T.A.	0 00 0	
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79% 0 \$0.00 30.21% 0 \$0.00		0 \$0.0 0 \$0.0	_
Total	Unavailable	6 <b>19</b>	\$1,256,950.00 <b>\$4,160,600.00</b>	100% 0 \$0.00		0 \$0.0	
lotai	<del>-  </del>	19	\$4,100,000.00	100% 0 50.00		U \$U.U	+
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$3,370,100.00	18.66% 0 \$0.00		0 \$0.0	
Total		95	\$18,060,223.00	100% 0 \$0.00		0 \$0.0	
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	14	\$2,639,800.00	16.07% 0 \$0.00		0 \$0.0	_
Total		83	\$16,423,349.64	100% 0 \$0.00		0 \$0.0	0
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31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99% 0 \$0.00		0 \$0.0	_
	Unavailable	13	\$945,344.66	12.01% 0 \$0.00		0 \$0.0	_
Total		113	\$7,871,665.20	100% 0 \$0.00		0 \$0.0	<u> </u>
21400EID2	DECIONS MODECACE, INC.	125	¢14 262 927 90	88.64% 0 \$0.00	NT A	0 \$0.0	+
31400FJP3	REGIONS MORTGAGE, INC. Unavailable	135 17	\$14,262,837.80 \$1,828,288.38	11.36% 0 \$0.00		0 \$0.0	
Total	Unavanable	152	\$16,091,126.18	100% 0 \$0.00		0 \$0.0	
1 Otal	<del>-  </del>	132	\$10,071,120.10	100 70 0 50.00		U \$U.U	_
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$697,257.80	9.26% 0 \$0.00		0 \$0.0	_
Total		118	\$7,527,897.81	100% 0 \$0.00		0 \$0.0	
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24% 0 \$0.00		0 \$0.0	_
	Unavailable	10	\$1,061,532.02	10.76% 0 \$0.00		0 \$0.0	_
Total		95	\$9,868,553.38	100% 0 \$0.00		0 \$0.0	0
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31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100% 0 \$0.00		0 \$0.0	_
Total		13	\$2,084,117.82	100% 0 \$0.00		0 \$0.0	<del> </del>
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83% 0 \$0.00	NΑ	0 \$0.0	_
514001313	Unavailable	17	\$3,126,433.42	29.17% 0 \$0.00		0 \$0.0	_
Total	Chavanable	58	\$10,718,010.01	100% 0 \$0.00		0 \$0.0	_
Total		30	ψ10,710,010.01	100 /6  0 φ0.00		υ ψυ.υ	_
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$111,865.37	10.87% 0 \$0.00		0 \$0.0	_
Total		19	\$1,029,420.98	100% 0 \$0.00		0 \$0.0	_
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31400FJV0	Unavailable	66	\$4,456,269.72	100% 0 \$0.00	NA	0 \$0.0	0

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Total		66	\$4,456,269.72	100% 0 \$0.00	0 \$0.00
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31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,051,534.26	95.42% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,245,903.37	100% 0 \$0.00	0 \$0.00
31400FJX6	Unavailable	40	\$6,040,128.04	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$6,040,128.04	100% 0 \$0.00	0 \$0.00
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31400FJY4	Unavailable	45	\$5,826,514.01	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,826,514.01	100% 0 \$0.00	0 \$0.00
31400FJZ1	Unavailable	44	\$4,364,805.16	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,364,805.16	100% 0 \$0.00	0 \$0.00
31400FK22	Unavailable	172	\$10,536,264.33	100% 0 \$0.00	NA 0 \$0.00
Total		172	\$10,536,264.33	100% 0 \$0.00	0 \$0.00
2140057722	TT 11.15		ф <b>7</b> 4.000.555	100000000	NTA O do -
31400FK30	Unavailable	352	\$74,089,222.59	100% 0 \$0.00	NA 0 \$0.00
Total		352	\$74,089,222.59	100% 0 \$0.00	0 \$0.00
31400FK48	Unavailable	67	\$13,616,268.20	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$13,616,268.20	100% 0 \$0.00	0 \$0.00
31400FK55	Unavailable	153	\$29,656,459.06	100% 0 \$0.00	NA 0 \$0.00
Total	C Ha v alla UIC	153	\$29,656,459.06 \$29,656,459.06	100% 0 \$0.00	0 \$0.00
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31400FK63	Unavailable	145	\$14,404,914.65	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,404,914.65	100% 0 \$0.00	0 \$0.00
31400FK71	Unavailable	45	\$9,371,574.65	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,371,574.65	100% 0 \$0.00	0 \$0.00
31400FK89	Unavailable	64	\$11,257,544.32	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,257,544.32	100% 0 \$0.00	0 \$0.00
31400FK97	Unavailable	294	\$49,915,377.64	100% 0 \$0.00	NA 0 \$0.00
Total		294	\$49,915,377.64	100% 0 \$0.00	0 \$0.00
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$33,892,984.62	99.37% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,107,984.62	100% 0 \$0.00	0 \$0.00
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanault	396 396	\$84,371,357.31 \$84,371,357.31	100% 0 \$0.00	0 \$0.00
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31400FKC0	Unavailable	106	\$15,711,998.08	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$15,711,998.08	100% 0 \$0.00	0 \$0.00
31400FKD8	Unavailable	305	\$50,586,479.31	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	305	\$50,586,479.31	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31400FKF3	Unavailable	142	\$13,881,310.75	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$13,881,310.75	100% 0 \$0.00	0 \$0.00
31400FKG1	Unavailable	60	\$10,473,982.89	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	60	\$10,473,982.89	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31400FKH9	Unavailable	63	\$10,087,652.95	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,087,652.95	100% 0 \$0.00	0 \$0.00
214005775		265	ф <b>дд 570 707</b> 04	1000 000	<b>314</b> 0 00 00
31400FKJ5	Unavailable	365 <b>365</b>	\$77,572,737.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		305	\$77,572,737.84	100% 0 50.00	0 50.00
31400FKK2	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
Total		157	\$31,097,372.11	100% 0 \$0.00	0 \$0.00
31400FKL0	Unavailable	283	\$45,254,762.94	100% 0 \$0.00	NA 0 \$0.00
Total		283	\$45,254,762.94	100% 0 \$0.00	0 \$0.00
31400FKM8	Unavailable	93	\$15,491,647.08	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	93	\$15,491,647.08	100% 0 \$0.00	0 \$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,495,573.23	100% 0 \$0.00	0 \$0.00
31400FKP1	Unavailable	187	\$11,703,131.99	100% 0 \$0.00	NA 0 \$0.00
Total		187	\$11,703,131.99	100% 0 \$0.00	0 \$0.00
31400FKQ9	Unavailable	58	\$12,636,949.91	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,636,949.91	100% 0 \$0.00	0 \$0.00
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,823,947.54	99.23% 0 \$0.00	NA 0 \$0.00
Total		142	\$9,900,447.54	100% 0 \$0.00	0 \$0.00
31400FKS5	Unavailable	60	\$10,760,658.91	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	60	\$10,760,658.91	100% 0 \$0.00	0 \$0.00
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31400FKT3	Unavailable	63	\$9,072,936.85	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,072,936.85	100% 0 \$0.00	0 \$0.00
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$13,183,867.87	99.2% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,290,267.87	100% 0 \$0.00	0 \$0.00
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$7,220,310.00	100% 0 \$0.00	0 \$0.00
21400EKWK	T1	120	¢27.741.629.22	100% 0 \$0.00	NA 0 \$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0 \$0.00	0 \$0.00
Total		130	\$27,741,628.23	100% 0 50.00	0 50.00
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0 \$0.00	NA 0 \$0.00
Total		288	\$58,062,354.65	100% 0 \$0.00	0 \$0.00
31400FKY2	Unavailable	309	\$49,759,587.34	100% 0 \$0.00	NA 0 \$0.00
Total		309	\$49,759,587.34	100% 0 \$0.00	0 \$0.00
24.40077770		211	462.006.266.25	1007 000	27.1 0 40 00
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0 \$0.00	NA 0 \$0.00
Total		314	\$63,886,366.37	100% 0 \$0.00	0 \$0.00
31400FL21	Unavailable	63	\$11,917,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,917,950.00	100% 0 \$0.00	0 \$0.00
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31400FL39	Unavailable	82	\$14,508,425.39	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,508,425.39	100% 0 \$0.00	0 \$0.00
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$46,387,702.77	98.88% 0 \$0.00	NA 0 \$0.00
Total		272	\$46,911,202.77	100% 0 \$0.00	0 \$0.00
21 400 57 54	77 111		φο <i>εεξ</i> <b>π</b> οο ο ε	10000 0 00 00	NA 0 40 00
31400FL54	Unavailable	62	\$9,665,708.96	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,665,708.96	100% 0 \$0.00	0 \$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	196	\$12,780,249.90 \$12,780,249.90	100% 0 \$0.00	0 \$0.00
1 Utal		170	φ1 <i>4</i> ,700,447.90	100 /0 0 90.00	0 90.00
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,201,959.67	99.19% 0 \$0.00	NA 0 \$0.00
Total	T	116	\$21,374,619.67	100% 0 \$0.00	0 \$0.00
			. ,- ,		
31400FL96	Unavailable	297	\$47,224,186.55	100% 0 \$0.00	NA 0 \$0.00
Total		297	\$47,224,186.55	100% 0 \$0.00	0 \$0.00

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31400FLA3	Unavailable	455	\$93,325,296.73	100% 0 \$0.00	NA (	0 \$0.00
Total		455	\$93,325,296.73	100% 0 \$0.00		0 \$0.00
					$\longrightarrow$	
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0 \$0.00		0 \$0.00
Total		159	\$31,874,107.35	100% 0 \$0.00	(	0 \$0.00
21400FLC0	Y	112	¢10.026.195.12	1000/ 0 00 00	NT A	0,00
31400FLC9	Unavailable	112	\$10,926,185.13	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		112	\$10,926,185.13	100% 0 \$0.00		0 20.00
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		0 \$0.00
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0 \$0.00		0 \$0.00
	Unavailable	46	\$11,064,562.49	97.03% 0 \$0.00		0 \$0.00
Total		48	\$11,403,759.77	100% 0 \$0.00	(	0 \$0.00
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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	NΔ	0 \$0.00
Total	Chavanable	178	\$10,444,077.75	100% 0 \$0.00		0 \$0.00
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31400FLH8	Unavailable	12	\$2,776,351.88	100% 0 \$0.00	NA	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	NA (	0 \$0.00
Total		73	\$10,610,420.12	100% 0 \$0.00	(	0 \$0.00
		1.50	***********	100100000		0 40 00
31400FLK1	Unavailable	158	\$23,972,936.44	100% 0 \$0.00		0 \$0.00
Total		158	\$23,972,936.44	100% 0 \$0.00		0 \$0.00
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	264	\$45,003,157.26	100% 0 \$0.00		0 \$0.00
Total		204	ψ43,003,137.20	100 /ε ο φοίου		υ φυ.υυ
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
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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		0 \$0.00
Total		104	\$17,750,144.52	100% 0 \$0.00	(	0 \$0.00
					$\longrightarrow$	
31400FLQ8	Unavailable	12	\$2,304,672.34	100% 0 \$0.00		0 \$0.00
Total		12	\$2,304,672.34	100% 0 \$0.00	(	0 \$0.00

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31400FLR6	Unavailable	12	\$2,277,825.71	100%	0 \$0.00	NA	05	\$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	05	\$0.00	H
Total		65	\$4,336,819.87		0 \$0.00		-	<b>60.00</b>	<b>+</b>
							П		
31400FLT2	Unavailable	19	\$1,138,418.02		0 \$0.00			0.00	
Total		19	\$1,138,418.02	100%	0 \$0.00		0 \$	<b>60.00</b>	$\vdash$
31400FLU9	Unavailable	18	\$2,889,298.05	100%	0 \$0.00	NA	05	\$0.00	
Total		18	\$2,889,298.05	100%	0 \$0.00		0 \$	<b>60.00</b>	L
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0 \$0.00	NA	05	\$0.00	
Total		54	\$5,370,124.67	100%	0 \$0.00		0 \$	60.00	
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0 \$0.00	NA	05	\$0.00	
Total	Chavandoro	460	\$95,361,019.56		0 \$0.00		-	\$0.00	
31400FLY1	Unavailable	12	\$2,099,055.15	1000/-	0 \$0.00	NΙΛ	0.5	\$0.00	
Total	Ollavaliable	12	\$2,099,035.15 \$2,099,055.15		0 \$0.00			\$0.00	
							П		
31400FLZ8	Unavailable	142	\$27,406,664.20		0 \$0.00		-	80.00	
<u>Total</u>		142	\$27,406,664.20	100%	0 \$0.00		0 5	<u> </u>	
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00		0 \$0.00		-	\$0.00	
	Unavailable	383	\$78,079,289.88		0 \$0.00			0.00	
Total		384	\$78,401,989.88	100%	0 \$0.00		0 \$	<u> </u>	_
31400FM38	Unavailable	79	\$15,421,090.00	100%	0 \$0.00	NA	0 5	\$0.00	
Total		79	\$15,421,090.00	100%	0 \$0.00		0 \$	<u> </u>	
31400FM53	Unavailable	176	\$38,089,061.71	100%	0 \$0.00	NA	05	\$0.00	<del> </del>
Total		176	\$38,089,061.71	100%	0 \$0.00			<b>60.00</b>	
31400FM61	Unavailable	196	\$36,507,321.23	100%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
Total	o na vanaoro	196	\$36,507,321.23		0 \$0.00			<b>60.00</b>	_
21400EM70	Unavailable	00	¢15.052.001.74	1000	00000	NT A	0,	20.00	-
31400FM79 <b>Total</b>	Unavailable	99 <b>99</b>	\$15,953,001.74 <b>\$15,953,001.74</b>		0 \$0.00 <b>0 \$0.00</b>		-	60.00 <b>60.00</b>	
			, ,						
31400FM87 <b>Total</b>	Unavailable	399 <b>399</b>	\$63,970,323.56 <b>\$63,970,323.56</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Ulai		399	φυ <i>υ,7 (</i> υ,343.30	100 70	υ φυ <b>.υυ</b>		V 4	<u>, , , , , , , , , , , , , , , , , , , </u>	
31400FM95	Unavailable	100	\$12,838,165.93	100%	0 \$0.00	NA	0 5	60.00	

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Total		100	\$12,838,165.93	100% 0 \$0.00	0 \$0.00
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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
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
21.40057.65	** ** ** ** **	7.1	\$12.27¢.67₹.02	100% 0 00	NA 0 00 00
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,376,675.93	100% 0 \$0.00	0 \$0.00
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
			46.000.00		77.104000
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		15	\$1,043,429.98	100% 0 \$0.00	0 \$0.00
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0 \$0.00	NA 0 \$0.00
Total		359	\$71,486,121.30	100% 0 \$0.00	0 \$0.00
31400FMP9	Unavailable	25	\$4,497,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	25	\$4,497,900.00 \$4,497,900.00	100% 0 \$0.00	0 \$0.00
lotai		23	φ+,+27,200.00	100 /ε   0 φυ.υυ	0 0.00
31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,196,118.13	100% 0 \$0.00	0 \$0.00
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,522,063.82	100% 0 \$0.00	0 \$0.00
31400FMS3	Unavailable	68	\$6,791,418.87	100% 0 \$0.00	NA 0 \$0.00
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Total		68	\$6,791,418.87	100% 0 \$0.00	0 \$0.00
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31400FMU8	Unavailable	46	\$2,865,658.42	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,865,658.42	100% 0 \$0.00	0 \$0.00
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,563,481.94	100% 0 \$0.00	0 \$0.00
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	59	\$4,006,985.36	100% 0 \$0.00	0 \$0.00
			\$ 1,000 B		
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,956,592.64	100% 0 \$0.00	0 \$0.00
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	37	\$3,639,811.63	100% 0 \$0.00	0 \$0.00
			. , ,		
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,805,978.47	96.19% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,877,517.46	100% 0 \$0.00	0 \$0.00
31400FN29	Unavailable	11	\$1,125,032.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,125,032.68	100% 0 \$0.00	0 \$0.00
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	174	\$10,336,990.47	100% 0 \$0.00	0 \$0.00
			, ,		
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,406,660.94	100% 0 \$0.00	0 \$0.00
31400FNC7	Unavailable	87	\$13,706,630.84	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,706,630.84	100% 0 \$0.00	0 \$0.00
21400END5	II	202	¢22,020,202,21	100% 0 00	NIA 0 ¢0 00
31400FND5 <b>Total</b>	Unavailable	203 203	\$32,030,283.21 <b>\$32,030,283.21</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		203	\$32,030,263.21	100 % 0 \$0.00	0 30.00
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,822,505.29	100% 0 \$0.00	0 \$0.00
31400FNG8	Unavailable	8	\$1.551.750.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	8	\$1,551,750.00 <b>\$1,551,750.00</b>	100% 0 \$0.00	0 \$0.00
2 0001			Ψ1,001,700.00	100 /ε υψοίου	0,000
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

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
21400ENII 7	T.V. availabla	40	¢5 (22 999 12	100% 0 \$0.00	NIA O CO OO
31400FNL7	Unavailable	40	\$5,632,888.13		NA 0 \$0.00 <b>0 \$0.00</b>
Total		40	\$5,632,888.13	100% 0 \$0.00	0 50.00
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
21.400END0	77 111	106	ф <b>д</b> 110 <b>дод д</b> (	1000 000 00	NIA 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
31400FNQ6	Unavailable	261	\$44,142,187.77	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	261	\$44,142,187.77	100% 0 \$0.00	0 \$0.00
Total		201	Ψ+1,142,107.77	100 /ε 0 φο.σσ	υ ψυ.υυ
31400FNR4	Unavailable	56	\$3,361,632.65	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,361,632.65	100% 0 \$0.00	0 \$0.00
31400FNT0	Unavailable	28	\$4,383,652.91	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,383,652.91	100% 0 \$0.00	0 \$0.00
31400FNU7	Unavailable	20	\$3,069,435.51	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$3,069,435.51	100% 0 \$0.00	0 \$0.00
Total		20	φο,σου, πουιστ	100 /6 0 40.00	υ φυ.ου
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 0 \$0.00
Total	Ollavaliable	8	\$1,557,688.77 \$1,557,688.77	100% 0 \$0.00	0 \$0.00
1 Otal	<del></del>	0	φ1,557,900.77	100 /0  0 φ0.00	
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15% 0 \$0.00	NA 0 \$0.00

	Unavailable	91	\$16,257,986.43	61.85% 0 \$0.00	NA 0 \$0.00
Total		144	\$26,286,261.51	100% 0 \$0.00	0 \$0.00
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,397,783.52	65.35% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,911,771.41	100% 0 \$0.00	0 \$0.00
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$843,287.57	65.84% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,280,808.62	100% 0 \$0.00	0 \$0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,085,950.42	88.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,362,150.42	100% 0 \$0.00	0 \$0.00
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,581,167.90	78.91% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,003,634.18	100% 0 \$0.00	0 \$0.00
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,834,831.96	91.52% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,004,831.96	100% 0 \$0.00	0 \$0.00
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	. , ,	67.11% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,002,532.11	100% 0 \$0.00	0 \$0.00
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,572,466.06	85.52% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,007,900.38	100% 0 \$0.00	0 \$0.00
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,611,360.34	86.87% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,005,890.23	100% 0 \$0.00	0 \$0.00
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$765,539.52	38.14% 0 \$0.00	NA 0 \$0.00

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Total		16	\$2,007,186.33	100% 0 \$0.00	0 \$0.00
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,616,900.00	80.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,008,729.73	100% 0 \$0.00	0 \$0.00
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,524,900.00	76.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,005,900.00	100% 0 \$0.00	0 \$0.00
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,033,810.96	55.17% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,936,050.95	100% 0 \$0.00	0 \$0.00
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,172,803.47	65.36% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,854,211.73	100% 0 \$0.00	0 \$0.00
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$574,100.57	40.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,404,121.04	100% 0 \$0.00	0 \$0.00
					-
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,064,557.85	100% 0 \$0.00	0 \$0.00
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100% 0 \$0.00	NA 0 \$0.00
Total	r er (Bir (e i, BBe	95	\$14,836,612.63	100% 0 \$0.00	0 \$0.00
			, ,		
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100% 0 \$0.00	NA 0 \$0.00
Total	r or or i, bec	122	\$7,898,342.14	100% 0 \$0.00	0 \$0.00
			. , ,		
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
					$\longrightarrow$
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

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	HARWOOD STREET	+			
31400FVX2	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
		$\perp$			
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,206,904.04	56.21% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,263,364.35	100% 0 \$0.00	0 \$0.00
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61% 0 \$0.00	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	100% 0 \$0.00	0 \$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
	-				

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Total		27	\$3,754,787.70	100% 0 \$0.00	0 \$0.00
		1 1			
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,866,677.25	69.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,671,325.80	100% 0 \$0.00	0 \$0.00
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,744,722.77	62.2% 0 \$0.00	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
<b>'</b>	Unavailable	54	\$7,692,941.16	81.42% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,448,775.85	100% 0 \$0.00	0 \$0.00
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
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
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18% 0 \$0.00	NA 0 \$0.00
	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	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,271,599.26	47.9% 0 \$0.00	NA 0 \$0.00
Total		150	\$15,181,891.53	100% 0 \$0.00	0 \$0.00
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,783,456.94	45.69% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		34	\$2,780,041.86	100% 0 \$0.00	0 \$0.00

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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
	COMMERCIAL FEDERAL	+		-	
31400FXX0	BANK	32	\$4,509,828.67	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$26,618,466.35	85.51% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,128,295.02	100% 0 \$0.00	0 \$0.00
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,564,202.38	4.01% 0 \$0.00	NA 0 \$0.00
Total		216	\$39,021,105.15	100% 0 \$0.00	0 \$0.00
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,810,375.37	82.65% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,659,826.82	100% 0 \$0.00	0 \$0.00
31400FY27	Unavailable	18	\$3,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		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	Unavanable	13	\$1,999,900.00 \$1,999,900.00	100% 0 \$0.00	0 \$0.00
Iotai		13	φ1,222,200.00	100 /6 0 40.00	0,000
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
31400FY68	Unavailable	25	\$4,000,005.00		NA 0 \$0.00
<u>Total</u>		25	\$4,000,005.00	100% 0 \$0.00	0 \$0.00
31400FY76	Unavailable	23	\$3,500,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,500,050.00	100% 0 \$0.00	0 \$0.00
31400FY84	Unavailable	13	\$1,500,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,500,100.00	100% 0 \$0.00	0 \$0.00
31400FY92	Unavailable	19	\$5,000,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	19	\$5,000,250.00 \$5,000,250.00	100% 0 \$0.00	0 \$0.00
1 Juli		17	ψυ,υυυ,4υυ.υυ	100 /0  0  00.00	
31400FYU5	Unavailable	26	\$4,500,035.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,500,035.00	100% 0 \$0.00	0 \$0.00
2140057772	TT	1.5	\$2,000,050,00	1000 000 00	NIA O CO
31400FYV3	Unavailable	15	\$2,999,950.00	100% 0 \$0.00	NA 0 \$0.00

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Total		15	\$2,999,950.00	100% 0 \$0.00	0 \$0.00
Total		15	\$2,999,930.00	100 % 0 \$0.00	0,50.00
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,999,950.00	100% 0 \$0.00	0 \$0.00
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,999,980.00	100% 0 \$0.00	0 \$0.00
31400FZ42	Unavailable	7	\$1,105,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,105,950.00	100% 0 \$0.00	0 \$0.00
1000		,	Ψ1,100,900,00	100 /0   0   0   0   0	υ φοίου
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,000,300.00	100% 0 \$0.00	0 \$0.00
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,000,100.00	100% 0 \$0.00	0 \$0.00
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,037.00	100% 0 \$0.00	0 \$0.00
31400FZ83	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
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	O NAT WELLO TO	25	\$4,000,100.00	100% 0 \$0.00	0 \$0.00
31400FZB6	I I a a sa i la la la	27	¢4,000,110,00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27	\$4,000,110.00 <b>\$4,000,110.00</b>	100% 0 \$0.00	0 \$0.00
Total		21	\$4,000,110.00	100 % 0 50.00	0,50.00
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,000,050.00	100% 0 \$0.00	0 \$0.00
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,000,300.00	100% 0 \$0.00	0 \$0.00
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	31	\$4,000,290.00	100% 0 \$0.00	0 \$0.00
			. ,		
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,500,260.00	100% 0 \$0.00	0 \$0.00
31400FZR1	Unavailable	33	\$4,999,926.00	100% 0 \$0.00	NA 0 \$0.00
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Total		33	\$4,999,926.00	100% 0 \$0.00		0 \$	0.00	
						I		
31400FZS9	Unavailable	25	\$5,500,100.00	100% 0 \$0.00			0.00	
Total		25	\$5,500,100.00	100% 0 \$0.00		0 \$	0.00	_
31400FZT7	Unavailable	37	\$5,500,200.00	100% 0 \$0.00	NA	0 \$	0.00	
Total		37	\$5,500,200.00	100% 0 \$0.00		_	0.00	
31400FZU4	Unavailable	20	\$4,000,100.00	100% 0 \$0.00	NA	0 \$	0.00	_
Total	5 AW - WARES-1	20	\$4,000,100.00	100% 0 \$0.00		-	0.00	
31400FZV2	Unavailable	29	\$3,500,000.00	100% 0 \$0.00	NΔ	0.\$	0.00	
Total	Unavanauic	29	\$3,500,000.00	100% 0 \$0.00		_	0.00	_
		25		10000 000	27.4	2.0	2.20	
31400FZZ3 Total	Unavailable	37 <b>37</b>	\$4,500,230.00 <b>\$4,500,230.00</b>	100% 0 \$0.00 100% 0 \$0.00		-	0.00	_
10141		31	\$4,500,250.00	100% 0 50.00		Uφ	0.00	$\dashv$
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100% 0 \$0.00	NA	0 \$0	0.00	
Total		20	\$4,097,673.79	100% 0 \$0.00		0 \$	0.00	_
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	_
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0 \$0.00	NA	0 \$	0.00	_
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	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	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		12	\$1,609,742.48	100% 0 \$0.00	NA	0 \$0	0.00	

	HOME STAR MORTGAGE							
Total	SERVICES, LLC	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 <b>Total</b>	SUNTRUST MORTGAGE INC.	69 <b>69</b>	\$16,880,256.60 <b>\$16,880,256.60</b>	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 <b>\$0.00</b>	•
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0 \$0.00	NA	0	\$0.00	
Total		29	\$1,974,116.15	100% 0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0 \$0.00	NA	_	\$0.00	•
Total		27	\$1,568,799.01	100% 0 \$0.00		0	<u>\$0.00</u>	
31400GD77 <b>Total</b>	SUNTRUST MORTGAGE INC.	23 23	\$2,569,517.35 <b>\$2,569,517.35</b>	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 <b>\$0.00</b>	
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0 \$0.00		-	\$0.00	+
Total		57	\$6,842,610.75	100% 0 \$0.00		0	<u>\$0.00</u>	-
31400GD93 <b>Total</b>	SUNTRUST MORTGAGE INC.	44 <b>44</b>	\$4,937,207.91 <b>\$4,937,207.91</b>	100% 0 \$0.00 100% 0 \$0.00			\$0.00 <b>\$0.00</b>	1
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100% 0 \$0.00	NA	0	\$0.00	
Total	CORTORATION	7	\$1,051,733.27	100% 0 \$0.00		0	\$0.00	
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100% 0 \$0.00	NA	0	\$0.00	
Total		6	\$1,160,042.61	100% 0 \$0.00		0	\$0.00	
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100% 0 \$0.00	NA	0	\$0.00	
Total		92	\$16,796,558.73	100% 0 \$0.00		0	\$0.00	

31400GDG7	NEXSTAR FINANCIAL	41	\$3,979,878.69	100% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
<u>Total</u>		41	\$3,979,878.69	100% 0 \$0.00	(	0 \$0.00	-
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$25,321,966.18	92.59% 0 \$0.00		0 \$0.00	+
Total		124	\$27,347,961.46	100% 0 \$0.00		0 \$0.00	
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	SONTROST MORTGAGE INC.	83	\$18,726,219.91	100% 0 \$0.00		0 <b>\$0.00</b>	+
Total		- 65	ψ10,720,217.71	100 / 0   0   0   0   0		ψυισο	
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26% 0 \$0.00	NA	0\$0.00	
	Unavailable	76	\$17,513,604.97	64.74% 0 \$0.00	NA	0.00	
Total		122	\$27,050,146.80	100% 0 \$0.00		0 \$0.00	1
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100% 0 \$0.00	NA	0 \$0.00	
Total	BENTROST MORTONOZ IIVE.	69	\$16,295,736.69	100% 0 \$0.00		0 \$0.00	_
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31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	16	\$3,111,056.74	80.06% 0 \$0.00	NA	\$0.00	,
Total		21	\$3,885,741.95	100% 0 \$0.00	(	\$0.00	,
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100% 0 \$0.00		0.00\$	+
Total		69	\$15,947,944.30	100% 0 \$0.00	(	0 \$0.00	_
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100% 0 \$0.00	NA	0 \$0.00	
Total		40	\$9,062,020.57	100% 0 \$0.00		0 \$0.00	_
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31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65% 0 \$0.00	NA	\$0.00	1
	Unavailable	59	\$12,713,445.44	51.35% 0 \$0.00	NA	0.00\$	1
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	NI A	0 \$0.00	+
\$1400GDW2	Unavailable	121	\$26,892,309.19	90.67% 0 \$0.00		0 \$0.00	_
Total	Chavanaoic	134	\$29,660,069.98	100% 0 \$0.00		0 <b>\$0.00</b>	1
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31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100% 0 \$0.00		0.00\$	_
Total		97	\$22,236,485.54	100% 0 \$0.00		0 \$0.00	<u> </u>
24.400.0725			<b>***</b>	26 40 7 10 40 00	27.1	0 00 00	_
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	96	\$21,345,117.34	63.52% 0 \$0.00		\$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	NΑ	0\$0.00	+
P1400GE33	DOMINUSI MORIUAGE INC.	∠0	\$0,839,103.34	76.35% 0 \$0.00	NA (		₩

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Total		110	\$29.016.016.70	100% 0 \$0.00	0 \$0.00
Total		110	\$28,916,916.79	100% 0 50.00	0,50.00
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
	Unavailable	52	\$11,989,657.50	76.15% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,745,351.87	100% 0 \$0.00	0 \$0.00
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$14,673,643.28	82.53% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,779,402.81	100% 0 \$0.00	0 \$0.00
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
21400CEP7	CUNTED ICT MODECA CE INC	10	¢2 104 121 47	1000/ 0 00 00	NIA O CO OO
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	Servikest Mekterielive.	18	\$2,112,479.55	100% 0 \$0.00	0 \$0.00
10441		10	<b>42,112,1776</b>	100 /0 0 4000	0,000
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
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	SCIVINGSI MORIGAGE IIVE.	18	\$2,574,793.98	100% 0 \$0.00	0 \$0.00
10001		10	<i>42,011,170070</i>	100 /0 0 4000	0,4000
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	SONTROST MORTGAGE INC.	48	\$9,756,377.11	100% 0 \$0.00	0 \$0.00
10441		70	Ψ2,120,211.11	100 /υ   υ   ψυ.υυ	υψυ.συ
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6% 0 \$0.00	NA 0 \$0.00

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	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
\$1400GEQ4	Unavailable	13	\$2,315,748.66	44.11% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	29	\$5,249,935.76	100% 0 \$0.00	0 \$0.00
Total			φυ,247,733.70	100 /ε   0 φυ.σσ	υ φυ.υυ
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
PTIOOGETO	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
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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
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9% 0 \$0.00	NA 0 \$0.00
P110002111	Unavailable	17	\$1,635,023.28	14.1% 0 \$0.00	NA 0 \$0.00
Total		97	\$11,592,499.43	100% 0 \$0.00	0 \$0.00
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84% 0 \$0.00	NA 0 \$0.00
D1400GEA9	Unavailable	118	\$26,526,966.33	88.16% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	135	\$30,088,213.75	100% 0 \$0.00	0 \$0.00
Total		100	ψου,υσο,21οο	100 /ε   0   φοισσ	υ φυ.ου
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	NA 0 \$0.00
Total		102	\$21,306,885.16	100% 0 \$0.00	0 \$0.00
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$29,333,727.95	89.2% 0 \$0.00	NA 0 \$0.00
Total		147	\$32,884,018.01	100% 0 \$0.00	0 \$0.00
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$143,949.12	7.64% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,885,314.47	100% 0 \$0.00	0 \$0.00
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31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,722,564.31	64.67% 0 \$0.00	NA 0 \$0.00
Total		108	\$19,674,230.63	100% 0 \$0.00	0 \$0.00
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,207,670.69	59.97% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,351,991.19	100% 0 \$0.00	0 \$0.00
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$498,526.02	43.93% 0 \$0.00	NA 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	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
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,823,516.54	16.76% 0 \$0.00	NA 0 \$0.00
Total		382	\$40,711,602.85	100% 0 \$0.00	0 \$0.00
31400GL29	Unavailable	29	\$4,206,621.13	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,206,621.13	100% 0 \$0.00	0 \$0.00
21400CL 27	Unavailabla	60	¢7 601 540 21	100% 0 \$0.00	NA 0 \$0.00
31400GL37 <b>Total</b>	Unavailable	60 <b>60</b>	\$7,681,548.21 <b>\$7,681,548.21</b>	100% 0 \$0.00	0 \$0.00
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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

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	1	i i		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	144	\$18,867,105.55	100% 0 \$0.00	0 \$0.00
Unavailable	124	\$14 172 474 68	100% 0 \$0 00	NA 0 \$0.00
Chavanable		·		0 \$0.00
	124	\$14,172,474.00	100 % 0 \$0.00	0,50.00
Unavailable	43	\$8,169,600.77	100% 0 \$0.00	NA 0 \$0.00
	43	\$8,169,600.77	100% 0 \$0.00	0 \$0.00
I In anni labla	40	\$7.650.092.72	1000/ 0 00 00	NA 0 \$0.00
Unavailable		·		0 \$0.00
	40	\$7,030,082.72	100% 0 50.00	0 50.00
Unavailable	25	\$3,730,743.75	100% 0 \$0.00	NA 0 \$0.00
	25	\$3,730,743.75	100% 0 \$0.00	0 \$0.00
TT '1.1.1	102	Φ26 067 420 00	10000 000 00	ΝΙΑ 0 Φ0 00
Unavailable		·		NA 0 \$0.00
	183	\$26,067,420.90	100% 0 \$0.00	0 \$0.00
Unavailable	79	\$8,572,063,88	100% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		. , ,		
RBMG INC.	1	\$113,500.00	1.45% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$7,700,699.84	98.55% 0 \$0.00	NA 0 \$0.00
	40	\$7,814,199.84	100% 0 \$0.00	0 \$0.00
I In arraitable	42	\$5.270.565.29	1000/ 0 00 00	NA 0 \$0.00
Unavailable	1 1			
	43	\$5,370,565.38	100% 0 \$0.00	0 \$0.00
Unavailable	43	\$6,106,190.66	100% 0 \$0.00	NA 0 \$0.00
	43	\$6,106,190.66	100% 0 \$0.00	0 \$0.00
	1			NA 0 \$0.00
Unavailable	<del></del>			NA 0 \$0.00
	32	\$3,924,063.62	100% 0 \$0.00	0 \$0.00
Unavailable	108	\$21,533,886.46	100% 0 \$0.00	NA 0 \$0.00
	108	\$21,533,886.46	100% 0 \$0.00	0 \$0.00
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	100% 0 \$0 00	NA 0 \$0.00
Chavanaoic	<del></del>			0 \$0.00
		40,000,7 <b>2</b> 0110	200 /0 0 40000	0,4000
	Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 143 \$18,578,134,99 144 \$18,867,105.55  Unavailable 124 \$14,172,474.68 124 \$14,172,474.68  Unavailable 43 \$8,169,600.77  Unavailable 40 \$7,650,082.72  Unavailable 25 \$3,730,743.75  Unavailable 183 \$26,067,420.90  Unavailable 79 \$8,572,063.88  RBMG INC. 1 \$113,500.00  Unavailable 39 \$7,700,699.84  Unavailable 43 \$6,106,190.66  RBMG INC. 1 \$83,000.00  Unavailable 43 \$6,106,190.66  RBMG INC. 1 \$83,000.00  Unavailable 43 \$6,106,190.66  RBMG INC. 1 \$3,33,886.46  Unavailable 43 \$6,106,190.66  RBMG INC. 1 \$83,000.00  Unavailable 43 \$6,106,190.66  Unavailable 43 \$6,106,190.66  Unavailable 43 \$6,106,190.66  Unavailable 43 \$6,106,190.66	Unavailable

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31400GMG7	Unavailable	104	\$14,974,316.21	100% 0 \$0.00			0.00
Total		104	\$14,974,316.21	100% 0 \$0.00		0 \$0	0.00
			*****	1000/5/5-55	r -		
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0 \$0.00		_	0.00
Total		30	\$3,311,834.63	100% 0 \$0.00		0 \$(	0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100% 0 \$0.00	NΑ	0.\$0	0.00
Total	C 114 + 4114010	40	\$5,044,541.68	100% 0 \$0.00			0.00
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31400GML6	Unavailable	74	\$5,224,261.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		74	\$5,224,261.00	100% 0 \$0.00		0 \$0	0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0 \$0.00	NΙΛ	U \$0	0.00
Total	Ullavallaule	178	\$26,265,057.02 \$26,265,057.02	100% 0 \$0.00			0.00 0.00
1041		170	ΨΕυςΕυσςυσ 1.02	100 /υ   υ   φυ.υυ		υφι	J. UU
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0 \$0.00		_	0.00
Total		145	\$9,476,175.90	100% 0 \$0.00		0 \$0	0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0 \$0.00			0.00
Total		113	\$11,102,886.60	100% 0 \$0.00		0 \$0	0.00
31400GMQ5	Unavailable	14	\$2,639,317.90	100% 0 \$0.00	NA	0.\$0	0.00
Total	C III - GIIGOIO	14	\$2,639,317.90	100% 0 \$0.00			0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0 \$0.00	NA	0 \$0	0.00
Total		114	\$21,387,953.54	100% 0 \$0.00		0 \$0	0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0 \$0.00	NI A	ህ ¢ሰ	0.00
Total	Unavanaule	46	\$6,283,030.47 \$6,283,030.47	100% 0 \$0.00		-	).00 ).00
1 0001		1 40	ΨΟ9ΔΟΟ9ΟΟΨ1	100 /υ  υ  ψ0.00		υφι	,,,,,,
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	60	\$10,894,314.29	97.97% 0 \$0.00		_	0.00
Total		61	\$11,119,914.29	100% 0 \$0.00		0 \$0	0.00
31400GMV4	RBMG INC.	1	¢222 700 41	2.38% 0 \$0.00	NT A	0 00	0.00
D14000W1V4	Unavailable	44	\$222,788.41 \$9,156,466.33	97.62% 0 \$0.00		H	0.00
Total	Unavandule	45	\$9,130,400.33 \$9,379,254.74	100% 0 \$0.00		_	).00 ).00
- VIIII		73	Ψ29U129#U <b>3</b> 017	100 /υ   υ   ψ0.00		υφι	7.00
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0 \$0.00	NA	0 \$0	0.00
Total		40	\$8,013,149.10	100% 0 \$0.00		0 \$0	0.00
21 400 (2) (3)	** "		Φ.C. 0.0.0. 0.7.4. 0.0	100000000000000000000000000000000000000	***	0.00	2.00
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0 \$0.00		_	0.00
Total		30	\$6,099,054.88	100% 0 \$0.00		U \$(	0.00
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0 \$0.00	NΑ	0.\$0	0.00
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Total		25	\$1,826,675.10	100% 0 \$0.00		0 5	\$0.00	
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,337,900.00	100% 0 \$0.00		0 5	\$0.00	
							_	
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0 \$0.00			\$0.00	
Total		17	\$1,913,225.44	100% 0 \$0.00		0 5	\$0.00	
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0 \$0.00	NΔ	0 9	\$0.00	
Total	Chavanaoic	77	\$7,243,102.15	100% 0 \$0.00		_	\$0.00	
1000			ψ <i>1</i> ,2 10,102.110	100 /0 0 4000			<del>40.00</del>	
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0 \$0.00	NA	0 5	\$0.00	
Total		19	\$1,480,578.22	100% 0 \$0.00		0 5	\$0.00	
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0 \$0.00		_	\$0.00	
Total		39	\$4,311,917.20	100% 0 \$0.00		0 5	\$0.00	
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0 \$0.00	NΔ	0.9	\$0.00	
Total	Chavanaoic	17	\$1,841,926.17	100% 0 \$0.00		_	\$0.00	
			+				,	
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0 \$0.00	NA	0 5	\$0.00	
Total		15	\$1,585,190.27	100% 0 \$0.00		0 5	\$0.00	
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0 \$0.00			\$0.00	
m 4 1	Unavailable	24	\$2,956,924.29	96.67% 0 \$0.00		_	\$0.00	
Total		25	\$3,058,924.29	100% 0 \$0.00		U	\$0.00	
	GMAC MORTGAGE			<u> </u>				
31400GP66	CORPORATION	230	\$31,846,012.06	94.26% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	16	\$1,938,150.34	5.74% 0 \$0.00	NA	0 5	\$0.00	
Total		246	\$33,784,162.40	100% 0 \$0.00		0 \$	\$0.00	
	214.214227724.27							_
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	0.5	\$0.00	
Total		182	\$34,972,274.72	100% 0 \$0.00		_	\$0.00	
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31400GP82	GMAC MORTGAGE	239	\$34,828,805.92	100% 0 \$0.00	NΔ	0	\$0.00	
	CORPORATION							
Total		239	\$34,828,805.92	100% 0 \$0.00		0 5	\$0.00	
	GMAC MORTGAGE					+		
31400GP90	CORPORATION	208	\$25,684,355.56	94.63% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	16	\$1,457,727.83	5.37% 0 \$0.00	NA	0.5	\$0.00	
Total		224	\$27,142,083.39	100% 0 \$0.00		_	\$0.00	

31400GQ24	GMAC MORTGAGE	102	\$10,749,813.31	74.99% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	40	\$3,586,034.49	25.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	142	\$14,335,847.80	100% 0 \$0.00	0 \$0.00
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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	Chavanable	157	\$27,186,470.47	100% 0 \$0.00	0 \$0.00
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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 CORPORATION	142	\$18,422,635.31	58.38% 0 \$0.00	NA 0 \$0.00
	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
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
31400GQC2	GMAC MORTGAGE	153	\$30,773,820.71	88.34% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	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
	GMAC MORTGAGE				
31400GQD0	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
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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
	GMAC MORTGAGE				
31400GQF5	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
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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
31400GQH1	GMAC MORTGAGE 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		229	\$31,615,791.96	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE		44444		
31400GQJ7	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
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,997,668.77	44.92% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,446,853.47	100% 0 \$0.00	0 \$0.00
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31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,685,087.22	47.81% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,615,931.97	100% 0 \$0.00	0 \$0.00
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0 \$0.00	NA 0 \$0.00

	Unavailable	80	\$16,227,173.80	48.47% 0 \$0.00	NA 0 \$0.00
Total	Onu vanuore	179	\$33,477,984.88	100% 0 \$0.00	0 \$0.00
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31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,676,010.33	38.84% 0 \$0.00	NA 0 \$0.00
Total		143	\$24,915,376.09	100% 0 \$0.00	0 \$0.00
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,840,392.55	23.69% 0 \$0.00	NA 0 \$0.00
Total		253	\$33,090,019.32	100% 0 \$0.00	0 \$0.00
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		101	\$10,816,693.56	100% 0 \$0.00	0 \$0.00
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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
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,582,410.34	76.06% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,857,540.83	100% 0 \$0.00	0 \$0.00
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
	GMAGNICATE: 27				
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		\$0.00	
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31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0 \$0.00	NA	\$0.00	
	Unavailable	30	\$3,925,655.07	11.71% 0 \$0.00		\$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	\$0.00	
	Unavailable	2	\$251,289.14	6.2% 0 \$0.00	NA	\$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	\$0.00	
	Unavailable	21	\$2,953,387.57	9% 0 \$0.00	NA	\$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	\$0.00	
	Unavailable	1	\$112,000.00	0.38% 0 \$0.00	NA	\$0.00	
Total		198	\$29,846,320.67	100% 0 \$0.00	0	\$0.00	
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% 0 \$0.00	NA	\$0.00	
Total		29	\$3,855,300.00	100% 0 \$0.00	0	\$0.00	
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0 \$0.00		\$0.00	
	Unavailable	25	\$4,378,906.02	12.89% 0 \$0.00		\$0.00	
Total		205	\$33,977,864.16	100% 0 \$0.00		\$0.00	
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 0 \$0.00	NA	\$0.00	
	Unavailable	21	\$2,976,809.80	15.21% 0 \$0.00		\$0.00	
Total		135	\$19,567,669.60	100% 0 \$0.00		\$0.00	
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0 \$0.00	NA	\$0.00	
	Unavailable	13	\$2,371,547.79	22.87% 0 \$0.00		\$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	\$0.00	
	Unavailable	6	\$862,621.14	48.25% 0 \$0.00		\$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 CORPORATION	12	\$1,344,172.00	37.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,197,000.00	62.04% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,541,172.00	100% 0 \$0.00	0 \$0.00
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,938,175.00	65.53% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,009,585.00	100% 0 \$0.00	0 \$0.00
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,481,719.28	87.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,686,119.28	100% 0 \$0.00	0 \$0.00
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$13,049,215.57	45.13% 0 \$0.00	NA 0 \$0.00
Total		200	\$28,917,183.29	100% 0 \$0.00	0 \$0.00
31400GVS1	SOVEREIGN BANK, A	194	\$32,743,715.89	56.12% 0 \$0.00	NA 0 \$0.00

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	Unavailable	156	\$25,601,352.61	43.88% 0 \$0.00	NA 0 \$0	0.00
Total		350	\$58,345,068.50	100% 0 \$0.00	0 \$0	0.00
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31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	21	\$3,139,323.00	62.75% 0 \$0.00	NA 0 \$0	0.00
Total		37	\$5,002,754.78	100% 0 \$0.00	0 \$0	0.00
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	21	\$3,341,150.00	66.7% 0 \$0.00	NA 0 \$0	0.00
Total		34	\$5,009,077.71	100% 0 \$0.00	0 \$0	0.00
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	52	\$7,238,014.79	92.01% 0 \$0.00	NA 0 \$0	0.00
Total		56	\$7,866,639.62	100% 0 \$0.00	0 \$0	0.00
31400GWC5	Unavailable	35	\$3,668,160.99	100% 0 \$0.00	NA 0 \$0	00
Total	Chavanable	35	\$3,668,160.99	100% 0 \$0.00	0 \$0	
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31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	27	\$2,540,625.82	93.87% 0 \$0.00	NA 0 \$0	0.00
Total		29	\$2,706,417.98	100% 0 \$0.00	0 \$0	0.00
31400GWF8	Unavailable	26	\$1,657,333.54	100% 0 \$0.00	NA 0 \$0	0.00
Total		26	\$1,657,333.54	100% 0 \$0.00	0 \$0	
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	102	\$15,365,915.95	97.3% 0 \$0.00	NA 0 \$0	
Total		104	\$15,791,762.94	100% 0 \$0.00	0 \$0	0.00
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91% 0 \$0.00	NA 0 \$0	
Total	Unavailable	38	\$4,663,003.77	99.09% 0 \$0.00	NA 0 \$0	
Total		39	\$4,705,703.77	100% 0 \$0.00	0 \$0	.00
31400GWK7	Unavailable	10	\$1,277,900.00	100% 0 \$0.00	NA 0 \$0	
Total		10	\$1,277,900.00	100% 0 \$0.00	0 \$0	.00

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31400H2H5	Unavailable	8	\$379,411.27	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$379,411.27	100% 0 \$0.00		0 \$0.00
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
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$201,386.31	1.01% 0 \$0.00		0 \$0.00
Total		107	\$19,941,551.07	100% 0 \$0.00	(	0 \$0.00
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58% 0 \$0.00	NA	\$0.00
	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
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$421,600.00	2.11% 0 \$0.00		0 \$0.00
Total		118	\$19,993,470.07	100% 0 \$0.00	(	0 \$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100% 0 \$0.00	NA	0 \$0.00
Total		149	\$22,953,334.52	100% 0 \$0.00		0 \$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100% 0 \$0.00	NA	0 \$0.00
Total		96	\$11,467,060.04	100% 0 \$0.00		0 \$0.00
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
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$2,140,894.74	100% 0 \$0.00		0 \$0.00
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,293,281.62	100% 0 \$0.00		0 \$0.00
31400H3W1	COLONIAL SAVINGS FA Unavailable	56 45	\$7,447,660.13 \$7,391,278.99	50.19% 0 \$0.00 49.81% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Onavanaoic	101	\$14,838,939.12	100% 0 \$0.00		0 <b>\$0.00</b>
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31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96% 0 \$0.00	NAC	\$0.00	
	Unavailable	20	\$3,101,454.90	51.04% 0 \$0.00	NAC	\$0.00	
Total		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		\$0.00	
	Unavailable	29	\$4,068,823.91	53.62% 0 \$0.00		\$0.00	
Total		62	\$7,588,302.19	100% 0 \$0.00	0	\$0.00	
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0 \$0.00	NA	\$0.00	
	Unavailable	72	\$13,059,417.28	89.52% 0 \$0.00	NA 0	\$0.00	
Total		82	\$14,588,474.12	100% 0 \$0.00	0	\$0.00	
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72% 0 \$0.00		\$0.00	
	Unavailable	30	\$4,497,424.89	90.28% 0 \$0.00		\$0.00	
Total		32	\$4,981,885.13	100% 0 \$0.00	0	\$0.00	
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	
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02% 0 \$0.00		\$0.00	
	Unavailable	1,043	\$197,761,961.90	80.98% 0 \$0.00		\$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		\$0.00	
	Unavailable	276	\$39,743,292.06	84.96% 0 \$0.00		\$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		\$0.00	
	Unavailable	704	\$139,348,604.07	87.98% 0 \$0.00		\$0.00	
Total		803	\$158,385,237.07	100% 0 \$0.00	0	\$0.00	
31400Н4Н3	COUNTRYWIDE HOME	10	\$1,467,086.00	1.94% 0 \$0.00	NAC	\$0.00	
	LOANS, INC.						
	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
31400Н4Ј9	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
	COUNTRYWIDE HOME	+ +			-H
31400H4K6	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
	COUNTRYWIDE HOME	+ +			-H
31400H4L4	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
	COLINEDAME				
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,187,165.35	88.99% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,076,365.35	100% 0 \$0.00	0 \$0.00
31400H4P5	COUNTRYWIDE HOME	21	\$3,568,788.94	23.13% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	74	\$11,862,259.85	76.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	95	\$15,431,048.79	100% 0 \$0.00	0 \$0.00
10001		70	ψ10,101,0101/2	100 /0 0 4000	0,4000
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1% 0 \$0.00	NA 0 \$0.00
	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
	COUNTRYWIDE HOME				-
31400H4T7	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
	COUNTRYWIDE HOME				-H
31400H4U4	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
	COLINEDVIVIDE HOME				
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
		$\bot$			
31400H4W0		60	\$5,893,320.00	17.79% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	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
		$\bot$			
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 LOANS, INC.	41	\$8,611,235.14	12.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$62,952,862.62	87.97% 0 \$0.00	NA 0 \$0.00
Total		346	\$71,564,097.76	100% 0 \$0.00	0 \$0.00
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$21,636,301.22	92.69% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,343,778.22	100% 0 \$0.00	0 \$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,970,458.80	95.9% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,354,228.80	100% 0 \$0.00	0 \$0.00
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,471,394.64	94.47% 0 \$0.00	NA 0 \$0.00
Total		63	\$5,791,839.17	100% 0 \$0.00	0 \$0.00
31400H5H2	COUNTRYWIDE HOME	12	\$1,338,794.00	6.93% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	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	\$2,352,001.55	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,678,908.09	70.71% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,030,909.64	100% 0 \$0.00	0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76% 0 \$0.00	NA 0 \$0.00
<u></u>	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 LOANS, INC.	11	\$2,500,991.00		NA 0 \$0.00
	Unavailable	45	\$9,983,375.00		NA 0 \$0.00
Total		56	\$12,484,366.00	100% 0 \$0.00	0 \$0.00
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,618,095.83	45.79% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,900,700.66	100% 0 \$0.00	0 \$0.00
31400Н5Т6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,501,108.86		NA 0 \$0.00
Total		46	\$8,682,145.26	100% 0 \$0.00	0 \$0.00
31400H5U3		30	\$4,999,452.37	49.16% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	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
31400H6B4	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 LOANS, INC.	15	\$2,327,161.51	16.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,543,004.42	83.22% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,870,165.93	100% 0 \$0.00	0 \$0.00
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	Ond variable	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
31400Н6М0	Unavailable	1	\$116,260.30	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$116,260.30	100% 0 \$0.00	0 \$0.00
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
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
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$58,422,648.06	85.05% 0 \$0.00	NA 0 \$0.00
Total		366	\$68,689,026.06	100% 0 \$0.00	0 \$0.00
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$10,750,177.33	76.47% 0 \$0.00	NA 0 \$0.00
Total		222	\$14,058,547.80	100% 0 \$0.00	0 \$0.00
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$13,787,804.29	76.29% 0 \$0.00	NA 0 \$0.00
Total		185	\$18,072,159.76	100% 0 \$0.00	0 \$0.00
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$34,084,840.63	84.22% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,472,942.51	100% 0 \$0.00	0 \$0.00

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<b>—</b>	COUNTRYWIDE HOME	+	'	' <del></del>	<del>-     </del>
31400Н6Ү4	LOANS, INC.	20	. , ,		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	7	\$1,232,536.41	6.53% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.		. , ,	93.47% 0 \$0.00	
Total	Unavailable	98	\$17,653,768.45 \$18,886,304,86	93.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		105	\$18,886,304.86	100%	
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0 \$0.00	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	88.54% 0 \$0.00	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	COUNTRY WIDE HOME LOANS, INC.	6	\$760,943.00		NA 0 \$0.00
T	Unavailable	46	\$6,302,253.00		NA 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
		+	1	·	$\longrightarrow$
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6			NA 0 \$0.00
<u> </u>	Unavailable	55	\$8,247,890.56		NA 0 \$0.00
<u>Fotal</u>		61	\$9,471,777.04	100% 0 \$0.00	0 \$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00		NA 0 \$0.00
	Unavailable	59	\$10,788,954.87	82.54% 0 \$0.00	NA 0 \$0.00
Гotal		74	\$13,070,516.87	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME	10	¢1 400 007 00	21 020 000 00	NIA O CO OO
LOANS, INC.				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	39	\$6,836,404.24	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
	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
	100	\$18,686,735.54	100% 0 \$0.00	0 \$0.00
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
	1,986	\$375,430,171.85	100% 0 \$0.00	0 \$0.00
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
	498	\$73,623,804.40	100% 0 \$0.00	0 \$0.00
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
	350	\$68,752,844.60	100% 0 \$0.00	0 \$0.00
				-
COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18% 0 \$0.00	NA 0 \$0.00
Unavailable	211	\$39,706,805.18		NA 0 \$0.00
	263	\$48,420,041.21	100% 0 \$0.00	0 \$0.00
COLDANDAME				
	174	\$21,807,877.43	22.6% 0 \$0.00	NA 0 \$0.00
·	560	\$74,693,706.50	77.4% 0 \$0.00	NA 0 \$0.00
	734	\$96,501,583.93	100% 0 \$0.00	0 \$0.00
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
	102	\$19,504,672.78	100% 0 \$0.00	0 \$0.00
			-	-
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
	68	\$10,569,286.88	100% 0 \$0.00	0 \$0.00
UNION FEDERAL BANK OF	10	\$1,240,584.67	43.51% 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  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	LOANS, INC.   10   10   10   10   10   10   10   1	LOANS, INC.   10	LOANS, INC.   10

	INDIANAPOLIS					1 1
	Unavailable	10	\$1,611,004.29	56.49% 0 \$0.00	NA	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	NA	0 \$0.00
	Unavailable	30	\$4,719,493.50	84.71% 0 \$0.00	NA	0 \$0.00
Total		35	\$5,571,123.74	100% 0 \$0.00		0 \$0.00
31400HAK9	UNION FEDERAL BANK OF 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		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	NA	0 \$0.00
	Unavailable	89	\$12,520,923.23	94.63% 0 \$0.00	NA	0 \$0.00
Total		94	\$13,231,252.46	100% 0 \$0.00		0 \$0.00
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77% 0 \$0.00		0 \$0.00
	Unavailable	467	\$71,494,926.24	95.23% 0 \$0.00		0 \$0.00
Total		495	\$75,079,482.24	100% 0 \$0.00		0 \$0.00
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38% 0 \$0.00		0 \$0.00
	Unavailable	794	\$115,587,058.99	84.62% 0 \$0.00		0 \$0.00
Total		979	\$136,597,024.87	100% 0 \$0.00		0 \$0.00
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$10,387,167.09	71.57% 0 \$0.00		0 \$0.00
Total		85	\$14,512,523.09	100% 0 \$0.00		0 \$0.00
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35% 0 \$0.00		0 \$0.00
m 4 1	Unavailable ————————————————————————————————————	2,166	\$430,664,907.96	88.65% 0 \$0.00		0 \$0.00
Total		2,463	\$485,817,770.06	100% 0 \$0.00		0 \$0.00
31400HAU7	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
Total	Chavanable	174	\$30,002,123.02	100% 0 \$0.00	0 \$0.00
1 Otai		1/4	\$30,002,123.02	100% 0 50.00	0 30.00
31400HAV5	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
Total		144	\$25,002,386.81	100% 0 \$0.00	0 \$0.00
31400HAW3	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
Total		103	\$20,002,083.87	100% 0 \$0.00	0 \$0.00
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	63	\$13,470,680.58	53.88% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,002,491.81	100% 0 \$0.00	0 \$0.00
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	379	\$73,887,199.44	70.85% 0 \$0.00	NA 0 \$0.00
Total		564	\$104,283,880.96	100% 0 \$0.00	0 \$0.00
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,217,968.49	79.39% 0 \$0.00	NA 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 0 \$0.00
Total		175	\$30,000,556.02	100% 0 \$0.00	0 \$0.00
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$552,876.91	40.15% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
	Unavailable	13	\$2,374,420.22	14.22% 0 \$0.00	NA 0 \$0.00

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Total		108	\$16,696,874.53	100% 0 \$0.00	0 \$0.00
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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 0 \$0.00
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 \$0.00
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
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
	COUNTRYWINE HOME			<del></del>	
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$15,632,784.05	65.35% 0 \$0.00	NA 0 \$0.00
Total		99	\$23,920,401.36	100% 0 \$0.00	0 \$0.00

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<del>                                     </del>	COUNTRYWIDE HOME	+	<del></del>	<del></del>	-++-
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68		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		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		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
Total		340	\$23,794,028.36	100% 0 \$0.00	0 \$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	346	\$33,989,128.17	71.36% 0 \$0.00	NA 0 \$0.00
Total		485	\$47,627,191.54	100% 0 \$0.00	0 \$0.00
31400НВТ9	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
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$15,155,125.78		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
<b>Fotal</b>		280	\$27,413,041.05	100% 0 \$0.00	0 \$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$16,588,536.41	90.23% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		137	\$18,384,142.46	100% 0 \$0.00	0 \$0.00

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
	112	\$16,399,410.47	100% 0 \$0.00	0 \$0.00
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
	15	\$2,352,850.00	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0 \$0.00	NA 0 \$0.00
Unavailable	83	\$12,897,488.64		NA 0 \$0.00
	104	\$15,968,223.59	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0 \$0.00	NA 0 \$0.00
Unavailable	79	\$12,659,820.24		NA 0 \$0.00
	90	\$14,649,673.24	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97% 0 \$0.00	NA 0 \$0.00
Unavailable	71	\$12,200,900.43		NA 0 \$0.00
	94	\$16,047,123.28	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42% 0 \$0.00	NA 0 \$0.00
Unavailable	54	\$8,983,312.49		NA 0 \$0.00
	76	\$12,045,473.87	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$8,273,624.81	87.59% 0 \$0.00	NA 0 \$0.00
	66	\$9,445,497.37	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0 \$0.00	NA 0 \$0.00
Unavailable	80	\$12,818,461.00	88.49% 0 \$0.00	NA 0 \$0.00
	89	\$14,486,237.05	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$9,442,224.40	72.95% 0 \$0.00	NA 0 \$0.00
	80	\$12,943,715.95	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE	12	¢1 (42 200 00	10.020 0.00	NA 0 \$0.00
	LOANS, INC. 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	LOANS, INC.   16   Unavailable   96   112	LOANS, INC.	LOANS, INC.   16   \$1,816,885.97   11,09%   030.00     Unavailable   96   \$14,582,524.50   88,92%   0\$0.00     IRWIN MORTGAGE   3   \$301,350.00   12.81%   0\$0.00     Unavailable   12   \$2,051,500.00   87,19%   0\$0.00     IRWIN MORTGAGE   21   \$3,070,734.95   19,23%   0\$0.00     Unavailable   83   \$12,897,488.64   80,77%   0\$0.00     Unavailable   83   \$12,897,488.64   80,77%   0\$0.00     Unavailable   79   \$12,659,820.24   86,42%   0\$0.00     Unavailable   79   \$12,659,820.24   86,42%   0\$0.00     Unavailable   79   \$12,659,820.24   86,42%   0\$0.00     Unavailable   79   \$12,00900.43   76,03%   0\$0.00     Unavailable   71   \$12,200,900.43   76,03%   0\$0.00     Unavailable   71   \$12,200,900.43   76,03%   0\$0.00     Unavailable   74   \$12,200,900.43   76,03%   0\$0.00     Unavailable   76   \$12,045,473.87   100%   0\$0.00     Unavailable   54   \$8,983,312.49   74,58%   0\$0.00     Unavailable   54   \$8,983,312.49   74,58%   0\$0.00     Unavailable   55   \$8,273,624.81   87,59%   0\$0.00     Unavailable   55   \$8,273,624.81   87,59%   0\$0.00     Unavailable   55   \$8,273,624.81   87,59%   0\$0.00     Unavailable   80   \$12,818,461.00   88,49%   0\$0.00     Unavailable   80   \$12,818,461.00   88,49%   0\$0.00     Unavailable   80   \$12,818,461.00   88,49%   0\$0.00     Unavailable   55   \$9,442,224.40   72,95%   0\$0.00

	CORPORATION				
	Unavailable	82	\$13,396,510.14	89.08% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,038,900.14	100% 0 \$0.00	0 \$0.00
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,339,357.97	84.88% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,003,427.97	100% 0 \$0.00	0 \$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,122,148.82	78.61% 0 \$0.00	NA 0 \$0.00
Total		145	\$24,325,948.82	100% 0 \$0.00	0 \$0.00
31400НСЈ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,755,984.93	81.47% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,292,614.93	100% 0 \$0.00	0 \$0.00
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,457,200.00	75.99% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,181,831.44	100% 0 \$0.00	0 \$0.00
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		36	\$4,205,716.63	100% 0 \$0.00	0 \$0.00
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

Total		Unavailable	82	\$12,125,031.49	84.26% 0 \$0.00	NA 0 \$0.00
Triangle   Triangle	Total	C AND C NO.				
S1400HCK2				τ- <i>y</i> . ,		
Total	31400HCR2		50	\$8,160,621.30	20.68% 0 \$0.00	NA 0 \$0.00
RWIN MORTGAGE   CORPORATION	Unavailable	187	\$31,302,475.63	79.32% 0 \$0.00	NA 0 \$0.00	
CORPORATION   20   \$2,661,833.73   \$19.5%   \$19.00   NA   \$0.00	Total		237	\$39,463,096.93	100% 0 \$0.00	0 \$0.00
CORPORATION   20   \$2,661,833.73   \$19.5%   \$19.00   NA   \$0.00	<u> </u>		$\longrightarrow$	<del></del>		
Total	31400HCS0	CORPORATION				
STATE   STAT		Unavailable				
S1400HC18   CORPORATION   S1,428,040,83   28,1680   S0.00   NA   O   S0.00	Total		83	\$13,648,145.84	100% 0 \$0.00	0 \$0.00
Total	31400HCT8		61	\$9,428,040.83		NA 0 \$0.00
IRWIN MORTGAGE   4   \$835,517.04   10.48%   0 \$0.00   NA   0 \$0.00		Unavailable				
CORPORATION   4   S835,517.04   10.48%   0.50.00   NA   0.50.00	Total		204	\$33,478,072.76	100% 0 \$0.00	0 \$0.00
CORPORATION   4   S835,517.04   10.48%   0.50.00   NA   0.50.00	<u> </u>		$\longrightarrow$			
Total	31400HCU5	CORPORATION		·		
RWIN MORTGAGE   CORPORATION   S1,302,250.00   12,62%   0 \$0.00   NA 0 \$0.00		Unavailable				
CORPORATION   S1,302,250.00   12,62% 0 \$0.00   NA 0 \$0.00	Total		45	\$7,970,153.00	100% 0 \$0.00	0 \$0.00
Total	31400HCV3		9	\$1,302,250.00		NA 0 \$0.00
Total   IRWIN MORTGAGE   27   \$3,353,035.00   70.46% 0 \$0.00   NA 0 \$0.00		Unavailable				
CORPORATION   27   \$3,353,035.00   70.46%   0\$0.00   NA   0\$0.00	Total		77	\$10,320,834.27	100% 0 \$0.00	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         NA 0 \$0.00           31400HCY7         IRWIN MORTGAGE CORPORATION         8         \$1,292,120.00         15.49%         0 \$0.00         NA 0 \$0.00           Total         44         \$7,047,250.00         84.51%         0 \$0.00         NA 0 \$0.00           Total         52         \$8,339,370.00         100%         0 \$0.00         NA 0 \$0.00           31400HCZ4         IRWIN MORTGAGE CORPORATION         13         \$1,594,515.00         9.04%         0 \$0.00         NA 0 \$0.00	31400HCW1		27	\$3,353,035.00		
IRWIN MORTGAGE   18   \$3,361,605.00   16.85%   0 \$0.00   NA   0 \$0.00		Unavailable		. , ,		
CORPORATION   18   \$3,361,605.00   16.85%   0 \$0.00   NA   0 \$0.00	Total		38	\$4,758,449.00	100% 0 \$0.00	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	31400HCX9		18	\$3,361,605.00		
IRWIN MORTGAGE   8   \$1,292,120.00   15.49%   0 \$0.00   NA 0 \$0.00		Unavailable		· · · · · ·		
CORPORATION   S   \$1,292,120.00   15.49%   0\$0.00   NA   0\$0.00	Total		123	\$19,946,856.89	100% 0 \$0.00	0 \$0.00
CORPORATION   S   \$1,292,120.00   15.49%   0\$0.00   NA   0\$0.00	<u> </u>		$\longrightarrow$			
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	31400HCY7	CORPORATION				
31400HCZ4 IRWIN MORTGAGE 13 \$1,594,515.00 9.04% 0 \$0.00 NA 0 \$0.00		Unavailable				
31400HCZ4   CORPORATION   13	Total		52	\$8,339,370.00	100%  0 \$0.00	0 \$0.00
	31400HCZ4		13	\$1,594,515.00	9.04% 0 \$0.00	NA 0 \$0.00
**************************************		Unavailable	91	\$16,040,933.79		NA 0 \$0.00

Total		104	\$17,635,448.79	100% 0 \$0.00	0 \$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,545,177.39	82.57% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,559,477.39	100% 0 \$0.00	0 \$0.00
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$56,101,421.82	95% 0 \$0.00	NA 0 \$0.00
Total		434	\$59,052,460.74	100% 0 \$0.00	0 \$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,219,052.41	96.08% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,309,655.41	100% 0 \$0.00	0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	423	\$67,479,719.23	88.35% 0 \$0.00	NA 0 \$0.00
Total		484	\$76,375,886.94	100% 0 \$0.00	0 \$0.00
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
			4207.250.47	10010000	77.1040.00
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 \$0.00	0 \$0.00
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	она чиниото	529	\$51,583,505.73	100% 0 \$0.00	0 \$0.00
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31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$4,882,677.13	40.12% 0 \$0.00	NA 0 \$0.00
Total		180	\$12,170,738.13	100% 0 \$0.00	0 \$0.00
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,624,541.16	79.95% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,288,839.28	100% 0 \$0.00	0 \$0.00
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	894	\$171,272,794.35	77.18% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$221,921,028.56	100% 0 \$0.00	0 \$0.00
31400HF73	COUNTRYWIDE HOME	41	\$5,650,464.00	72.93% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				11 1
	Unavailable	13	\$2,097,685.29	27.07% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,748,149.29	100% 0 \$0.00	0 \$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$22,722,727.42	63.89% 0 \$0.00	NA 0 \$0.00
Total		361	\$35,563,524.36	100% 0 \$0.00	0 \$0.00
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,632,655.73	86.49% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,294,154.90	100% 0 \$0.00	0 \$0.00
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$371,755.38	84.64% 0 \$0.00	NA 0 \$0.00
Total		7	\$439,224.42	100% 0 \$0.00	0 \$0.00
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5% 0 \$0.00	NA 0 \$0.00
	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
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
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,394,403.23	56.97% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,000,967.00	100% 0 \$0.00	0 \$0.00
		$\perp$			
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
21400HEG2	COUNTRYWIDE HOME	57	¢10,062,220,74	22.90% 0.00	NA O CO
31400HFG3	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	Спачанаетс	165	\$30,594,229.21	100% 0 \$0.00	0 \$0.00
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31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,013,040.72	55.57% 0 \$0.00	NA 0 \$0.00
Total		159	\$30,613,405.03	100% 0 \$0.00	0 \$0.00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02% 0 \$0.00	NA 0 \$0.00
	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
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,045,892.10	83.13% 0 \$0.00	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		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

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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	96.67% 0 \$0.00	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
2140011C21	WITMED ELINIDING LLC	120	¢25 177 440 06	72 510/ 0 00 00	NIA O CO OO
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	51	\$9,074,090.70	26.49% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		181	\$34,251,539.76	100% 0 \$0.00	0 50.00
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0 \$0.00	NA 0 \$0.00
21.00110.9	Unavailable	110	\$19,300,632.70	57.25% 0 \$0.00	NA 0 \$0.00
Total		191	\$33,715,360.60	100% 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
	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
_	Unavailable	67	\$11,859,931.03	34.38% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,497,968.62	100% 0 \$0.00	0 \$0.00
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	Φ1 155 150 CO	16067000	<b>XX</b> 10 00 00
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% 0 \$0.00	NA 0 \$0.00
TD 4 1	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
	COUNTRYWIDE HOME				
31400HGA5	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
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31400HGB3	COUNTRYWIDE HOME	28	\$5,388,370.00	20.28% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
<u> </u>	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
2140011001	WITMED ELBIDDIC LL C	100	фр. 22.4. <i>657</i> . 20	56 920 000 00	NIA O DO OO
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	$\Gamma$
Total	Onavanaoro	220	\$14,664,829.33		0 \$0.00		++÷	<b>60.00</b>	+
10001		<del> </del>	Ψ11,001,000		1 0000		Ť	000	$\vdash$
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% (	0 \$0.00	NA	0\$	\$0.00	$\vdash$
	Unavailable	79	\$7,684,776.20	45.91%				\$0.00	
Total		172	\$16,738,260.94		0 \$0.00			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 \$	<b>60.00</b>	
							$\prod$		
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			<b>60.00</b>	_
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31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA	0\$	\$0.00	$\Box$
	Unavailable	140	\$24,840,131.61	72.7%	0 \$0.00	NA	0\$	\$0.00	
Total		195	\$34,165,836.96	100%	0 \$0.00		0 \$	<b>60.00</b>	
								'	
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	141	\$26,026,107.71	75.97% (	0 \$0.00	NA	0\$	\$0.00	$\Box$
Total		187	\$34,258,875.44	100%	0 \$0.00		0 \$	<b>60.00</b>	匚
							$\prod$		
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0 \$0.00	NA	0\$	00.00	
	Unavailable	94	\$17,030,820.70	48.87%	0 \$0.00	NA	0\$	00.00	
Total		196	\$34,851,847.57	100%	0 \$0.00		0 \$	<b>60.00</b>	
							$\Box$	'	
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0 \$0.00	NA	0\$	00.00	$\Box$
	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 \$	<b>60.00</b>	
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA	0\$	00.00	
	Unavailable	145	\$22,372,394.73	66.96%	0 \$0.00	NA	0\$	00.00	$oxed{\Box}$
Total		214	\$33,412,546.97	100%	0 \$0.00		0 \$	<b>60.00</b>	
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31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA	0\$	\$0.00	_
	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\$	<b>60.00</b>	
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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\$	<b>60.00</b>	
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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 \$	00.00	,[

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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
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$8,493,154.94	41.13% 0 \$0.00	NA 0 \$0.00
Total		198	\$20,651,252.78	100% 0 \$0.00	0 \$0.00
2140011000	WITH AED ELDIDDIG LLC	101	¢22.020.241.06	(0.47% 0.00.00	NIA 0 00 00
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47% 0 \$0.00	NA 0 \$0.00
m . 1	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
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	e na , una re	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
	Unavailable	12	\$2,237,931.17	32.5% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,885,266.86	100% 0 \$0.00	0 \$0.00
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,069,408.74	64.25% 0 \$0.00	NA 0 \$0.00
Total		81	\$7,890,606.83	100% 0 \$0.00	0 \$0.00
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,784,970.48	29.93% 0 \$0.00	NA 0 \$0.00
Total		156	\$29,353,325.98	100% 0 \$0.00	0 \$0.00
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	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1% 0 \$0.00	NA 0 \$0.00
5140011020	Unavailable	80	\$15,271,593.29	44.9% 0 \$0.00	NA 0 \$0.00
Total	Спачанаото	175	\$34,012,012.61	100% 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

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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$25,349,958.97	85.25% 0 \$0.00	NA 0 \$0.00
Total		155	\$29,737,542.64	100% 0 \$0.00	0 \$0.00
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
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$13,357,794.01	44.72% 0 \$0.00	NA 0 \$0.00
Total		249	\$29,870,942.98	100% 0 \$0.00	0 \$0.00
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
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,154,668.50	72.29% 0 \$0.00	NA 0 \$0.00
Total		78	\$14,047,909.85	100% 0 \$0.00	0 \$0.00
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,883,397.12	58.62% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,918,733.43	100% 0 \$0.00	0 \$0.00
31400HHJ5	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
Total		49	\$4,842,501.47	100% 0 \$0.00	0 \$0.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,029,493.60	39.31% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,604,037.34	100% 0 \$0.00	0 \$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,610,694.99	66.99% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,754,224.76	100% 0 \$0.00	0 \$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,821,421.22	66.3% 0 \$0.00	NA 0 \$0.00
Total		180	\$32,913,853.51	100% 0 \$0.00	0 \$0.00
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31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	133	\$23,936,780.25	70.27% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
		187	\$34,061,887.81		0 \$0.00

31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% 0 \$0.00	NA (	\$0.00	
	Unavailable	118	\$21,679,051.35	62.59% 0 \$0.00	NA	\$0.00	
Total		194	\$34,634,280.16	100% 0 \$0.00	0	\$0.00	
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% 0 \$0.00		\$0.00	
	Unavailable	67	\$12,108,387.86	44.37% 0 \$0.00		\$0.00	
Total		152	\$27,289,040.89	100% 0 \$0.00		\$0.00	
21400UUD7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67% 0 \$0.00	NIA C	\$0.00	
31400HHR7	Unavailable	100	\$10,383,142.38	62.33% 0 \$0.00		\$0.00	
Total	Uliavaliable	173	\$27,570,802.23	100% 0 \$0.00		\$0.00	
lotai		173	\$21,510,002.25	100 /6 0 \$0.00	U	φυ.υυ	_
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58% 0 \$0.00	NAC	\$0.00	_
2110011133	Unavailable	91	\$12,835,549.80	69.42% 0 \$0.00		\$0.00	
Total		124	\$18,489,869.92	100% 0 \$0.00		\$0.00	_
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31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% 0 \$0.00	NA (	\$0.00	
	Unavailable	203	\$29,917,546.21	88.11% 0 \$0.00	NA	\$0.00	
Total		235	\$33,953,966.84	100% 0 \$0.00	0	\$0.00	
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% 0 \$0.00		\$0.00	
	Unavailable	91	\$9,680,961.24	95.03% 0 \$0.00		\$0.00	
Total		94	\$10,187,391.85	100% 0 \$0.00	0	\$0.00	
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31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4% 0 \$0.00		\$0.00	
	Unavailable	101	\$13,664,971.89	96.6% 0 \$0.00		\$0.00	
Total		106	\$14,145,321.89	100% 0 \$0.00	0	\$0.00	_
	HADWOOD STREET						_
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100% 0 \$0.00	NA	\$0.00	
Total	I UNDING I, LLC	14	\$2,194,003.57	100% 0 \$0.00	0	\$0.00	_
Total		1.	Ψ <b>2</b> ,13 1,000.07	100 /0 0 40.00		φοισσ	$\exists$
21.400777.46	COUNTRYWIDE HOME	40	Φ. 6. 0. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	22.15%	27.4	φο οο	
31400HJ46	LOANS, INC.	42	\$6,920,223.75	33.15% 0 \$0.00	NA	\$0.00	
	Unavailable	85	\$13,958,210.49	66.85% 0 \$0.00	NA	\$0.00	
Total		127	\$20,878,434.24	100% 0 \$0.00	0	\$0.00	
31400HJ53	COUNTRYWIDE HOME	394	\$59,958,150.25	25.06% 0 \$0.00	NAC	\$0.00	
3110011333	LOANS, INC.		. , ,				_
	Unavailable	861	\$179,286,624.82	74.94% 0 \$0.00		\$0.00	
Total		1,255	\$239,244,775.07	100% 0 \$0.00		\$0.00	
	COUNTRYWINE HOME						4
31400НЈ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56% 0 \$0.00	NA	\$0.00	
	Unavailable	85	\$14,833,125.61	49.44% 0 \$0.00	NAC	\$0.00	$\dashv$
Total	Chavanaoic	174	\$30,002,606.19	100% 0 \$0.00		\$0.00	$\neg$
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31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	415	\$74,381,847.07	85.51% 0 \$0.00	NA 0 \$0.00	0
Total		493	\$86,982,163.11	100% 0 \$0.00	0 \$0.0	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	168	\$28,289,384.11	89.52% 0 \$0.00	NA 0 \$0.00	0
Total		189	\$31,601,471.53	100% 0 \$0.00	0 \$0.0	0
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25% 0 \$0.00	NA 0 \$0.00	0
	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 \$0.0	0
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	70	\$14,764,979.37	46.37% 0 \$0.00	NA 0 \$0.00	0
Total		149	\$31,839,400.45	100% 0 \$0.00	0 \$0.0	0
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	75	\$16,102,189.95	35.33% 0 \$0.00	NA 0 \$0.00	_
Total		221	\$45,573,969.28	100% 0 \$0.00	0 \$0.0	0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	45	\$8,244,253.54	26.52% 0 \$0.00	NA 0 \$0.00	0
Total		154	\$31,081,343.24	100% 0 \$0.00	0 \$0.00	0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	16	\$3,111,380.26	35.75% 0 \$0.00	NA 0 \$0.00	0
Total		49	\$8,702,581.57	100% 0 \$0.00	0 \$0.0	0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	41	\$6,631,606.20	97.29% 0 \$0.00	NA 0 \$0.00	0
Total		42	\$6,816,606.20	100% 0 \$0.00	0 \$0.00	0
31400НЈХ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	213	\$31,999,404.37	90.38% 0 \$0.00	NA 0 \$0.00	
Total		239	\$35,404,853.86	100% 0 \$0.00	0 \$0.0	0

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31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03% 0 \$0.	00 NA	0	\$0.00	_ 
	Unavailable	38	\$6,050,080.35	85.97% 0 \$0.	00 NA	0	\$0.00	$\overline{}$
Total	0 1 W : 411 W 0 1 V	44	\$7,037,395.35	100% 0 \$0.		-	<b>\$0.00</b>	
			1 2 7			$\prod$	<del></del>	<u> </u>
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	11	\$1,927,950.00	25.63% 0 \$0.	00 NA	0	\$0.00	
Total		42	\$7,522,697.00	100% 0 \$0.	00	0	\$0.00	— 
31400НК69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0 \$0.		Ш	\$0.00	
	Unavailable	1,860	\$389,934,675.54	83.96% 0 \$0.		-	\$0.00	
Total		2,302	\$464,425,253.68	100% 0 \$0.	00	0	\$0.00	<u>—</u>
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	44	\$8,117,186.04	32.47% 0 \$0.	00 NA	0	\$0.00	ī_
Total		149	\$25,002,110.17	100% 0 \$0.		_	\$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	Ĺ
Total		123	\$20,004,691.73	100% 0 \$0.	00	0	\$0.00	_
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31400НК93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0 \$0.		0	\$0.00	<u></u>
	Unavailable	96	\$16,379,457.38	65.92% 0 \$0.		_	\$0.00	
Total		147	\$24,845,944.15	100% 0 \$0.	00	0	\$0.00	<u> </u>
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	1	\$0.00	$\overline{}$
Total	Uliavaliaule	51	\$5,988,910.00 \$5,058,999.72	100% 0 \$0.		-	\$0.00 \$0.00	-
Total		<u> </u>	Φυ,θυθ,σσστε	100 /0 υ ψυ.	00	H	Φυ.υυ	厂
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	Ī_
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.		0	\$0.00	
	Unavailable	37	\$6,404,246.50	68.91% 0 \$0.		-	\$0.00	
Total		58	\$9,293,270.50	100% 0 \$0.	00	0	\$0.00	Щ
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31400HKD4	COUNTRYWIDE HOME	12	\$1,084,624.78	14.96% 0 \$0.	00 NA	0	\$0.00	

	LOANS, INC.			11 1		
	Unavailable	53	\$6,166,339.57	85.04% 0 \$0.00	NA (	\$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	\$0.00
	Unavailable	16	\$2,629,660.50	43.07% 0 \$0.00	NA	\$0.00
Total		38	\$6,104,935.50	100% 0 \$0.00		\$0.00
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0 \$0.00	NA	\$0.00
	Unavailable	226	\$15,115,485.56	69.88% 0 \$0.00	NA	\$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	\$0.00
	Unavailable	88	\$14,608,300.91	87.73% 0 \$0.00		\$0.00
Total		101	\$16,650,745.91	100% 0 \$0.00	0	\$0.00
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31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67% 0 \$0.00		\$0.00
	Unavailable	202	\$29,564,050.53	80.33% 0 \$0.00		\$0.00
Total		261	\$36,805,019.25	100% 0 \$0.00	0	\$0.00
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0 \$0.00		\$0.00
	Unavailable	409	\$63,859,821.11	94.7% 0 \$0.00		\$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	\$0.00
	Unavailable	124	\$22,112,325.92	63.96% 0 \$0.00	NAC	\$0.00
Total		204	\$34,573,117.60	100% 0 \$0.00		\$0.00
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31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% 0 \$0.00	NA	\$0.00
	Unavailable	286	\$28,006,812.30	54.31% 0 \$0.00	NA	\$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		\$0.00
	Unavailable	149	\$10,526,025.40	53.96% 0 \$0.00		\$0.00
Total		282	\$19,508,378.40	100% 0 \$0.00	0	\$0.00
<del>                                     </del>	COUNTRYWIDE HOME	+ +		<del></del>		
31400HKQ5	LOANS, INC.	6	\$1,448,075.00	14.44% 0 \$0.00	NA	\$0.00

Total		Unavailable	35	\$8,580,028.96	85.56% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN	Total					
CANS, INC.   218   \$55,954,930,00   37,990,00   NA   0,000						
Total	31400HKR3		218	\$35,954,930.00	37.79% 0 \$0.00	NA 0 \$0.00
Section   Sect			288	\$59,184,736.74	62.21% 0 \$0.00	NA 0 \$0.00
LOANS, INC.   S4   S7,640,323.00   47,51%   S0.00   NA   S0.00	Total		506	\$95,139,666.74	100% 0 \$0.00	0 \$0.00
LOANS, INC.   54   S.6,640,323.00   47.51%						
Total	31400HKS1	LOANS, INC.				
COUNTRYWIDE HOME		Unavailable				
LOANS, INC.   40	Total		106	\$16,082,197.85	100% 0 \$0.00	0 \$0.00
Unavailable   108   \$10,751,371.02   72.8%   0 \$0.00   NA   0 \$0.00	31400HKT9		40	\$4,016,802.30	27.2% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   12   \$2,447,307.93   27% 0 \$0.00   NA 0 \$0.00			108	\$10,751,371.02	72.8% 0 \$0.00	NA 0 \$0.00
LOANS, INC.   12   \$2,447,307.93   27%   \$0,000   NA   \$0,000     Total	Total		148		100% 0 \$0.00	0 \$0.00
LOANS, INC.   12   \$2,447,307.93   27%   \$0,000   NA   \$0,000     Total			$\bot$			
Total	31400HKU6					
COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   LOAN		Unavailable				
LOANS, INC.   75   \$14,766,597.00   23.58% 0 \$0.00   NA 0 \$0.00	Total		41	\$9,065,017.92	100% 0 \$0.00	0 \$0.00
Total   320   \$62,626,191.74   100% 0 \$0.00   0 \$0.00     31400HKW2   COUNTRYWIDE HOME   65   \$12,659,638.00   14.95% 0 \$0.00   NA 0 \$0.00     Unavailable   351   \$72,010,089.71   85.05% 0 \$0.00   NA 0 \$0.00     Total   416   \$84,669,727.71   100% 0 \$0.00   NA 0 \$0.00     31400HKX0   COUNTRYWIDE HOME   9   \$1,715,875.00   12.71% 0 \$0.00   NA 0 \$0.00     Unavailable   62   \$11,783,566.68   87.29% 0 \$0.00   NA 0 \$0.00     Total   71   \$13,499,441.68   100% 0 \$0.00   NA 0 \$0.00     31400HKY8   COUNTRYWIDE HOME   8   \$1,432,520.00   6.3% 0 \$0.00   NA 0 \$0.00     31400HKY8   COUNTRYWIDE HOME   8   \$1,432,520.00   6.3% 0 \$0.00   NA 0 \$0.00     Total   147   \$22,749,603.83   100% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$9,808,166.00   14.41% 0 \$0.00   NA 0 \$0.00     31400HKZ5   COUNTRYWIDE HOME   80   \$0.00   14.41% 0 \$0.00   NA 0 \$0.00     3	31400HKV4		75	\$14,766,597.00		
31400HKW2		Unavailable				
LOANS, INC.   65   \$12,659,638.00   14.95%   0 \$0.00   NA   0 \$0.00	Total		320	\$62,626,191.74	100% 0 \$0.00	0 \$0.00
Unavailable   351   \$72,010,089.71   \$5.05% 0 \$0.00   NA 0 \$0.00	31400HKW2		65	\$12,659,638.00		
31400HKX0		Unavailable	351	\$72,010,089.71		
LOANS, INC.   9   \$1,715,875.00   12.71%   0 \$0.00   NA   0 \$0.00	Total		416	\$84,669,727.71	100% 0 \$0.00	0 \$0.00
LOANS, INC.   9   \$1,715,875.00   12.71%   0 \$0.00   NA   0 \$0.00	<u> </u>		+		$\longrightarrow$	$\longrightarrow$
Total         71         \$13,499,441.68         100% 0 \$0.00         0 \$0.00           31400HKY8         COUNTRYWIDE HOME LOANS, INC.         8         \$1,432,520.00         6.3% 0 \$0.00         NA 0 \$0.00           Unavailable         139         \$21,317,083.83         93.7% 0 \$0.00         NA 0 \$0.00           Total         147         \$22,749,603.83         100% 0 \$0.00         0 \$0.00           31400HKZ5         COUNTRYWIDE HOME LOANS, INC.         80         \$9,808,166.00         14.41% 0 \$0.00         NA 0 \$0.00	31400HKX0	LOANS, INC.				
COUNTRYWIDE HOME	<del></del>	Unavailable				
COUNTRYWIDE HOME	Total		71	\$13,499,441.68	100%  0 \$0.00	0 \$0.00
LOANS, INC.   8   \$1,432,520.00   6.3% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	COLDEDAMINE HOME	+		<del></del>	
Total         147         \$22,749,603.83         100%         0 \$0.00         0 \$0.00           31400HKZ5         COUNTRYWIDE HOME LOANS, INC.         80         \$9,808,166.00         14.41%         0 \$0.00         NA 0 \$0.00	31400HKY8	LOANS, INC.				
31400HKZ5 COUNTRYWIDE HOME 80 \$9,808,166.00 14.41% 0 \$0.00 NA 0 \$0.00		Unavailable		· ·		
B1400HKZ5 LOANS, INC. 80 \$9,808,166.00 14.41% 0 \$0.00 NA 0 \$0.00	Total		147	\$22,749,603.83	100%  0 \$0.00	0 \$0.00
LOANS, INC.	31400HKZ5		80	\$9,808,166.00	14.41% 0 \$0.00	NA 0 \$0.00
***************************************	<del></del>	LOANS, INC. Unavailable	392	\$58,255,921.19		NA 0 \$0.00

Total		472	\$68,064,087.19	100% 0 \$0.00	0 \$0.00
			+ = = = = = = = = = = = = = = = = = = =		
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,259,056.08	96.46% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,709,056.08	100% 0 \$0.00	0 \$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,625	\$315,943,566.40	93.95% 0 \$0.00	NA 0 \$0.00
Total		1,732	\$336,300,427.47	100% 0 \$0.00	0 \$0.00
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$16,453,553.65	93.67% 0 \$0.00	NA 0 \$0.00
Total		114	\$17,565,615.65	100% 0 \$0.00	0 \$0.00
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,435,489.55	57.74% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,000,824.55	100% 0 \$0.00	0 \$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,484,455.87	73.94% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,000,362.87	100% 0 \$0.00	0 \$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,649,157.01	42.16% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,004,316.01	100% 0 \$0.00	0 \$0.00
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,622,823.09	49.82% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,279,925.09	100% 0 \$0.00	0 \$0.00
	COLINEDVIVIDE HOME				
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
	COUNTRYWIDE HOME				
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

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	COUNTRANDE HOME	+		<del></del>	
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
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
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
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
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$29,411,333.98	88.42% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,264,565.98	100% 0 \$0.00	0 \$0.00

31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	315	\$61,728,660.63	95.93% 0 \$0.00	NA 0 \$0.00
Total		328	\$64,344,886.63	100% 0 \$0.00	0 \$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,600,522.91	98.11% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,998,422.91	100% 0 \$0.00	0 \$0.00
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
Total		152	\$24,513,952.57	100% 0 \$0.00	0 \$0.00
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
Total		454	\$65,993,641.90	100% 0 \$0.00	0 \$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$402,331.33	100% 0 \$0.00	0 \$0.00
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,925,534.83	100% 0 \$0.00	0 \$0.00
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,731,847.41	100% 0 \$0.00	0 \$0.00
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,707,045.06	63.07% 0 \$0.00	NA 0 \$0.00
Total		78	\$10,633,962.10	100% 0 \$0.00	0 \$0.00
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$6,587,107.71	69.2% 0 \$0.00	NA 0 \$0.00
Total		173	\$9,518,417.71	100% 0 \$0.00	0 \$0.00
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,568,643.38	79.4% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,051,732.97	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400HMH3	LOANS, INC.	8	\$1,201,515.00	13.4% 0 \$0.00	NA 0 \$0.00

	Unavailable	50	\$7,762,567.95	86.6% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,964,082.95	100% 0 \$0.00	0 \$0.00
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31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,189,371.50	76.4% 0 \$0.00	NA 0 \$0.00
Total		104	\$15,953,716.50	100% 0 \$0.00	0 \$0.00
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	389	\$57,968,816.45	97.16% 0 \$0.00	NA 0 \$0.00
Total		402	\$59,665,516.45	100% 0 \$0.00	0 \$0.00
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$22,266,584.47	80.93% 0 \$0.00	NA 0 \$0.00
Total		191	\$27,512,341.47	100% 0 \$0.00	0 \$0.00
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$24,148,271.20	83% 0 \$0.00	NA 0 \$0.00
Total		295	\$29,093,444.20	100% 0 \$0.00	0 \$0.00
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$13,568,259.47	84.97% 0 \$0.00	NA 0 \$0.00
Total		233	\$15,967,964.47	100% 0 \$0.00	0 \$0.00
31400HMR1	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
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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
		1 1			
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
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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	4	\$522,707.67	3.01% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.		·		
T-4-1	Unavailable	108	\$16,865,489.74	96.99% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		112	\$17,388,197.41	100% 0 \$0.00	0 50.00
	COUNTRYWIDE HOME	+		<del>-                                     </del>	<del>-                                     </del>
31400HN58	LOANS, INC.	32	\$3,989,654.75	7.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	332	\$47,523,579.84	92.26% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
Total		94	\$16,202,011.90	100% 0 \$0.00	0 \$0.00
					$\longrightarrow$
31400HNY5	Unavailable	112	\$16,008,130.54	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$16,008,130.54	100% 0 \$0.00	0 \$0.00

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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
	COUNTRYWIDE HOME	+	·	<del></del>	<del></del>
31400HP56	LOANS, INC.	4	\$872,464.00	39.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,361,750.00	60.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,234,214.00	100% 0 \$0.00	0 \$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,854,664.58	72.43% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,127,849.80	100% 0 \$0.00	0 \$0.00
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$22,838,757.04	83.14% 0 \$0.00	NA 0 \$0.00
Total		137	\$27,469,512.99	100% 0 \$0.00	0 \$0.00
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	3.48% 0 \$0.00	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
	GOVERNMENT HOLE				
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
31400HPJ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$30,557,521.35	80.88% 0 \$0.00	NA 0 \$0.00
Total	ona variable	197	\$37,782,438.35	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
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
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
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
	GOV DAMPANA STATE AND ASSESSED.				
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

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<del>                                     </del>	COUNTRYWIDE HOME	+		<del></del>	
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
	COUNTRYWIDE HOME	+		<del>-     </del>	
31400HPT4	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
		4			
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
	COLINIDA VIA VIDE CONTROL	+		<del></del>	-++-
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
<b>Fotal</b>		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
<u> </u>	Unavailable	298	\$29,394,174.67	82.28% 0 \$0.00	NA 0 \$0.00
Total		363	\$35,725,278.57	100% 0 \$0.00	0 \$0.00
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$16,338,942.00	81.9% 0 \$0.00	NA 0 \$0.00
Total		293	\$19,949,571.00	100% 0 \$0.00	0 \$0.00
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$37,275,922.51	75% 0 \$0.00	NA 0 \$0.00
Total		259	\$49,703,672.16	100% 0 \$0.00	0 \$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$11,982,808.76	76.1% 0 \$0.00	NA 0 \$0.00
Total		241	\$15,745,327.22	100% 0 \$0.00	0 \$0.00
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		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
<del> </del>	COLD TED VIVIDE HOME	+		-++	<del></del>
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	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	Onevaliable	72	\$11,127,922.31	100% 0 \$0.00	0 \$0.00
Total		72	Ψ11,127,922.51	100 /ε ο φοίου	υ φυ.υυ
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
	COLINEDAWARE HOME			<del></del>	
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

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	COUNTRYWIDE HOME	-		<del></del>		+
31400HRB1	LOANS, INC.	15	\$3,128,715.20	20.37% 0 \$0.00	NA 0 \$0.0	
	Unavailable	55	\$12,226,987.31	79.63% 0 \$0.00	NA 0 \$0.0	_
Total		70	\$15,355,702.51	100% 0 \$0.00	0 \$0.0	0
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	129	\$25,225,289.55	88.7% 0 \$0.00	NA 0 \$0.0	0
Total		146	\$28,437,346.55	100% 0 \$0.00	0 \$0.0	0
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	94	\$18,689,131.50	86.96% 0 \$0.00	NA 0 \$0.0	
Total		107	\$21,491,831.50	100% 0 \$0.00	0 \$0.0	0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	76	\$14,148,596.41	85.41% 0 \$0.00	NA 0 \$0.0	
Total		88	\$16,565,930.79	100% 0 \$0.00	0 \$0.0	0
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	106	\$15,940,146.15	95.04% 0 \$0.00	NA 0 \$0.0	0
Total		114	\$16,771,436.15	100% 0 \$0.00	0 \$0.0	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	58	\$8,228,247.48	87.45% 0 \$0.00	NA 0 \$0.0	0
Total		68	\$9,409,297.48	100% 0 \$0.00	0 \$0.0	
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	474	\$67,149,172.21	92.48% 0 \$0.00	NA 0 \$0.0	0
Total		511	\$72,611,816.50	100% 0 \$0.00	0 \$0.0	0
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	14	\$2,516,650.00	86.16% 0 \$0.00	NA 0 \$0.0	
Total		17	\$2,920,799.00	100% 0 \$0.00	0 \$0.0	0
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	1,137	\$223,297,564.13	89.48% 0 \$0.00	NA 0 \$0.0	_
Total		1,287	\$249,558,080.01	100% 0 \$0.00	0 \$0.0	0

	COUNTRYWIDE HOME		* * * * * * * * * * * * * * * * * * * *		
31400HRP0	LOANS, INC.	32	\$4,486,159.00	11.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$33,893,605.51	88.31% 0 \$0.00	NA 0 \$0.00
Total		271	\$38,379,764.51	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400HRQ8	LOANS, INC.	3	\$528,087.48	15.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,788,255.06	84.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,316,342.54	100% 0 \$0.00	0 \$0.00
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$24,375,030.25	68.58% 0 \$0.00	NA 0 \$0.00
Total		187	\$35,541,359.80	100% 0 \$0.00	0 \$0.00
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,250,473.61	59.15% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,783,947.89	100% 0 \$0.00	0 \$0.00
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,875,817.09	70.75% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,064,507.85	100% 0 \$0.00	0 \$0.00
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$22,953,456.27	87.24% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,311,355.54	100% 0 \$0.00	0 \$0.00
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$28,475,267.01	83.75% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,000,077.22	100% 0 \$0.00	0 \$0.00
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
31400HRZ8	COUNTRYWIDE HOME	43	\$4,021,485.08	22.35% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		1		11 1
	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	74	\$13,831,356.00	16.91% 0 \$0.00	NA 0 \$0.00
3140011320	MORTGAGE CORPORATION				
	Unavailable	375	\$67,976,794.93	83.09% 0 \$0.00	NA 0 \$0.00
Total		449	\$81,808,150.93	100% 0 \$0.00	0 \$0.00
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$41,879,832.77	70.71% 0 \$0.00	NA 0 \$0.00
Total		330	\$59,226,322.74	100% 0 \$0.00	0 \$0.00
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$42,754,512.11	79.7% 0 \$0.00	NA 0 \$0.00
Total		307	\$53,643,120.43	100% 0 \$0.00	0 \$0.00
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$54,259,298.68	58.7% 0 \$0.00	NA 0 \$0.00
Total		514	\$92,441,994.38	100% 0 \$0.00	0 \$0.00
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		NA 0 \$0.00
	Unavailable	234	\$40,736,770.63	55.28% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	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		NA 0 \$0.00
	Unavailable	241	\$16,740,452.30		NA 0 \$0.00
Total		352	\$24,052,345.63	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN	26	÷= 0.10.070.00	- : : : : : : : : : : : : : : : : : : :	
31400HSF1	MORTGAGE CORPORATION	86	\$5,848,070.96		NA 0 \$0.00
<u> </u>	Unavailable	168	\$11,108,527.55		NA 0 \$0.00
Total	<del></del>	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
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		NA 0 \$0.00
Total		211	\$13,572,326.62	100% 0 \$0.00	0 \$0.00
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	134	\$8,455,457.93	64.85% 0 \$0.00	NA 0 \$0.00
Total		206	\$13,038,422.58		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
	_	<u> </u>			
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
<u> </u>		<del></del>	<del></del>		-++
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47		NA 0 \$0.00
	Unavailable	263	\$28,117,409.99	80.95% 0 \$0.00	NA 0 \$0.00

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Total		324	\$34,732,260.46	100% 0 \$0.00	0 \$0.00
Total		324	Ψ34,732,200.40	100 /6 0 \$0.00	υ φυ.υυ
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$23,431,958.07	75.32% 0 \$0.00	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	12.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$27,154,857.80	87.86% 0 \$0.00	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
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$17,449,552.05	51.33% 0 \$0.00	NA 0 \$0.00
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

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<b>!</b>	CHASE MANHATTAN	·——		-++		+
31400HSZ7	MORTGAGE CORPORATION	53	\$10,258,644.70	79.78% 0 \$0.00		0\$0.00
	Unavailable	14	\$2,599,508.94	20.22% 0 \$0.00		0 \$0.00
Total		67	\$12,858,153.64	100% 0 \$0.00		\$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 (	0.00
Total		19	\$2,382,845.12	100% 0 \$0.00		\$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59% 0 \$0.00		0 \$0.00
	Unavailable	58	\$7,553,924.22	79.41% 0 \$0.00		0 \$0.00
Total		71	\$9,512,071.22	100% 0 \$0.00	(	\$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48% 0 \$0.00		0 \$0.00
	Unavailable	21	\$4,695,280.71	22.52% 0 \$0.00		0 \$0.00
Total		94	\$20,852,605.89	100% 0 \$0.00	(	\$0.00
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25% 0 \$0.00	NA (	0 \$0.00
	Unavailable	332	\$73,612,528.18	75.75% 0 \$0.00		0 \$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
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47% 0 \$0.00	NA (	0\$0.00
	Unavailable	241	\$53,441,970.38	64.53% 0 \$0.00		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	NA	0\$0.00
	Unavailable	236	\$53,097,101.05	63.55% 0 \$0.00		0.00
Γotal		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
Гotal		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	NA 0 \$0.00
Total		349	\$75,401,782.23	100% 0 \$0.00	0 \$0.00
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21400117145	CHASE MANHATTAN	242	¢50.761.222.70	5207 O 00 00	NIA O CO OO
31400HTM5	MORTGAGE CORPORATION	243	\$50,761,322.79	52% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$46,861,653.69	48% 0 \$0.00	NA 0 \$0.00
Total		460	\$97,622,976.48	100% 0 \$0.00	0 \$0.00
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$47,011,617.59	48.42% 0 \$0.00	NA 0 \$0.00
Total		454	\$97,093,661.83	100% 0 \$0.00	0 \$0.00
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	248	\$51,722,600.05	56.48% 0 \$0.00	NA 0 \$0.00
Total		435	\$91,569,537.21	100% 0 \$0.00	0 \$0.00
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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		442	\$92,980,159.53	100% 0 \$0.00	0 \$0.00
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31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$42,015,318.82	48.24% 0 \$0.00	NA 0 \$0.00
Total		416	\$87,102,646.22	100% 0 \$0.00	0 \$0.00
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$30,345,851.57	40.36% 0 \$0.00	NA 0 \$0.00
Total		362	\$75,190,076.14	100% 0 \$0.00	0 \$0.00
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$22,302,838.00	29.68% 0 \$0.00	NA 0 \$0.00
Total		369	\$75,147,755.78	100% 0 \$0.00	0 \$0.00
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$33,501,937.93	48.56% 0 \$0.00	NA 0 \$0.00
Total		345	\$68,993,807.92	100% 0 \$0.00	0 \$0.00
31400HTV5	CHASE MANHATTAN	199	\$36,740,116.13	56.75% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	128	\$28,000,148.76	43.25% 0 \$0.00	NA 0 \$0.00
Total		327	\$64,740,264.89	100% 0 \$0.00	0 \$0.00
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$33,241,700.64	54% 0 \$0.00	NA 0 \$0.00
Total		299	\$61,553,963.80	100% 0 \$0.00	0 \$0.00
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$31,790,093.14	50.18% 0 \$0.00	NA 0 \$0.00
Total		321	\$63,348,058.86	100% 0 \$0.00	0 \$0.00
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$25,639,033.13	58.13% 0 \$0.00	NA 0 \$0.00
Total		227	\$44,105,194.87	100% 0 \$0.00	0 \$0.00
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,633,551.11	80.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,777,140.16	100% 0 \$0.00	0 \$0.00
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		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
<b>,</b>	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	214	\$22,594,294.88	56.3% 0 \$0.00	NA 0 \$0.00
51400HU /0	MORTGAGE CORPORATION	214	\$22,394,294.00		
	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	4	\$400,144.35	21.92% 0 \$0.00	NA 0 \$0.00
5140011064	MORTGAGE CORPORATION	-	\$400,144.33		
	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
21.400111.102	CHASE MANHATTAN		ΦC00 515 50	(2,5(0),0,0,0,0	NIA 0 00 00
31400HU92	MORTGAGE CORPORATION	6	\$698,515.59	63.56% 0 \$0.00	NA 0 \$0.00
	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
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	CHASE MANHATTAN		*******	£ 444 0 ± 0 0 0	37.1040.00
31400HUB7	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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	CHASE MANHATTAN		*******	11 1 0 40 00	
31400HUC5	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
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	CHASE MANHATTAN				
31400HUD3	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
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	CHASE MANHATTAN				
31400HUE1	MORTGAGE CORPORATION	1	\$63,050.00	2.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	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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	CHASE MANHATTAN	<u> </u>			
31400HUS0	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	Onavanaore	13	\$3,593,675.05	100% 0 \$0.00	0 \$0.00
1 0641	<del>                                      </del>	13	Ψυ,υνυ, Ο Ι υ. Ο υ	100 /6  0  φυ•00	υ φυ•υυ
<del>                                     </del>	CHASE MANHATTAN				<del>-                                     </del>
31400HUX9	MORTGAGE CORPORATION	13	\$2,971,138.70	60.79% 0 \$0.00	NA 0 \$0.00
<del></del>	Unavailable	10	\$1,916,219.86	39.21% 0 \$0.00	NA 0 \$0.00
	Unavanaule	10	φ1,910,419.80	<i>37.4170</i>  0 \$0.00	11/1/10/10/10/10

Total		23	\$4,887,358.56	100% 0 \$0.00	0 \$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$13,283,090.79	72.26% 0 \$0.00	NA 0 \$0.00
Total		261	\$18,383,585.99	100% 0 \$0.00	0 \$0.00
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
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,063,601.83	97.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,123,225.54	100% 0 \$0.00	0 \$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,819,972.93	83.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,355,842.93	100% 0 \$0.00	0 \$0.00
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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
	GOLDAMDAMASSA				
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
<del>                                     </del>	COUNTRYWHE HOME				<del>-                                     </del>
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38% 0 \$0.00	NA 0 \$0.00
m ( )	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

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31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	329	\$32,401,149.35	83.41% 0 \$0.00	NA 0 \$0.0	0
Total		395	\$38,847,199.55	100% 0 \$0.00	0 \$0.0	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	39	\$9,120,174.30	89.66% 0 \$0.00	NA 0 \$0.0	0
Total		44	\$10,171,903.30	100% 0 \$0.00	0 \$0.0	0
31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	251	\$17,602,024.41	73.21% 0 \$0.00	NA 0 \$0.0	0
Total		343	\$24,041,936.47	100% 0 \$0.00	0 \$0.0	0
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	263	\$52,709,926.93	82.1% 0 \$0.00	NA 0 \$0.0	0
Total		333	\$64,199,052.93	100% 0 \$0.00	0 \$0.0	0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85% 0 \$0.00	NA 0 \$0.0	
T. 4.1	Unavailable	212	\$13,839,514.92	73.15% 0 \$0.00	NA 0 \$0.0	- 1
Total		293	\$18,919,466.69	100% 0 \$0.00	0 \$0.0	<u>'U</u>
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	228	\$43,860,423.69	85.56% 0 \$0.00	NA 0 \$0.0	_
Total		268	\$51,265,516.69	100% 0 \$0.00	0 \$0.0	0
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	261	\$55,120,902.36	89% 0 \$0.00	NA 0 \$0.0	0
Total		294	\$61,935,195.94	100% 0 \$0.00	0 \$0.0	0
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	125	\$22,811,211.41	93.18% 0 \$0.00	NA 0 \$0.0	
Total		133	\$24,482,006.41	100% 0 \$0.00	0 \$0.0	0
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	58	\$9,138,673.60	86.03% 0 \$0.00	NA 0 \$0.0	
Total		68	\$10,623,209.92	100% 0 \$0.00	0 \$0.0	0

	COUNTRYWIDE HOME		Г		
31400HVQ3	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	NA 0 \$0.00
Total		135	\$21,474,888.01	100% 0 \$0.00	0 \$0.00
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	469	\$67,142,964.20	88.77% 0 \$0.00	NA 0 \$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
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	6	\$717,477.49	68.3% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION					
Unavailable	3	\$333,060.34	31.7% 0 \$0.00	NA 0	\$0.00
	9	\$1,050,537.83	100% 0 \$0.00	0	\$0.00
CHACE MANHA TELAN					
	215	\$29,877,069.33	62.65% 0 \$0.00	NA 0	\$0.00
	124	\$17,812,256.65	37.35% 0 \$0.00	NA 0	\$0.00
	339	\$47,689,325.98	100% 0 \$0.00		\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32% 0 \$0.00	NA 0	\$0.00
Unavailable	10	\$1,143,082.26	29.68% 0 \$0.00		\$0.00
	32	\$3,851,894.22	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME					
LOANS, INC.	4	\$536,750.00	10.24% 0 \$0.00	NA 0	\$0.00
Unavailable	22	\$4,704,543.24	89.76% 0 \$0.00	NA 0	\$0.00
	26	\$5,241,293.24	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07% 0 \$0.00		\$0.00
Unavailable		\$4,988,131.40			\$0.00
	44	\$5,546,416.40	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	60	\$3,231,677.77	30.28% 0 \$0.00	NA 0	\$0.00
	143	\$7,440,743.65	69.72% 0 \$0.00	NA 0	\$0.00
	203	\$10,672,421.42	100% 0 \$0.00	0	\$0.00
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		\$0.00
	79	\$11,923,819.57	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69% 0 \$0.00	NA 0	\$0.00
Unavailable	38	\$8,735,946.01	77.31% 0 \$0.00		\$0.00
	51	\$11,300,465.51	100% 0 \$0.00	0	\$0.00
COUNTRYWINE 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
	27	\$4,485,686.28	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	38	\$4,346,153.00	24.97% 0 \$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   3   9	Unavailable	Unavailable 3 \$333,060.34 31.7% 0 \$0.00  9 \$1,050,537.83 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 124 \$17,812,256.65 37.35% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 124 \$17,812,256.65 37.35% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 \$1,143,082.26 29.68% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$536,750.00 10.24% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$558,285.00 10.07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$558,285.00 10.07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$558,285.00 10.07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$558,285.00 10.07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$2,352,061.00 19.73% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 17 \$2,352,061.00 19.73% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 17 \$2,352,061.00 19.73% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 17 \$2,352,061.00 19.73% 0 \$0.00  COUNTRYWIDE HOME 13 \$2,564,519.50 22.69% 0 \$0.00  COUNTRYWIDE HOME 13 \$2,564,519.50 22.69% 0 \$0.00  COUNTRYWIDE HOME 13 \$2,564,519.50 22.69% 0 \$0.00  COUNTRYWIDE HOME 13 \$2,564,519.50 22.69% 0 \$0.00  COUNTRYWIDE HOME 13 \$2,564,519.50 22.69% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$11,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 15 \$10,9200.00 2.43% 0 \$0.00  COUNTRYWIDE HOME 15 \$1,300,465.51 100% 0 \$0.00  COUNTRYWIDE HOME 26 \$4,376,486.28 97.57% 0 \$0.00  COUNTRYWIDE HOME 27 \$4,485,686.28 100% 0 \$0.00	Unavailable   3   \$333,060,34   31.7%   0   \$0.00   NA   0   9   \$1,050,537.83   100%   0   \$0.00   0   0   0   0   0   0   0   0   0

	Unavailable	90	\$13,058,370.71	75.03% 0 \$0.00	NA 0 \$0.00
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	128	\$17,404,523.71	100% 0 \$0.00	0 \$0.00
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31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,392,837.99	71.13% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	87	\$11,464,309.61	71.85% 0 \$0.00	NA 0 \$0.00
Total		122	\$15,955,433.61	100% 0 \$0.00	0 \$0.00
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$18,358,651.91	84.28% 0 \$0.00	NA 0 \$0.00
Total		222	\$21,781,845.41	100% 0 \$0.00	0 \$0.00
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$9,011,638.64	70.53% 0 \$0.00	NA 0 \$0.00
Total		182	\$12,776,833.64	100% 0 \$0.00	0 \$0.00
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$26,618,290.18	78.13% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,069,724.21	100% 0 \$0.00	0 \$0.00
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,151,896.16	80.1% 0 \$0.00	NA 0 \$0.00
Total		174	\$11,425,369.16	100% 0 \$0.00	0 \$0.00
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$10,440,646.10	75.99% 0 \$0.00	NA 0 \$0.00
Total		141	\$13,739,727.40	100% 0 \$0.00	0 \$0.00
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$20,735,951.44	81.17% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,546,468.44	100% 0 \$0.00	0 \$0.00
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$30,339,538.96	86.24% 0 \$0.00	NA 0 \$0.00

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Total		175	\$35,178,895.22	100% 0 \$0.00	1	0 \$0.0	n
Total		173	ψ33,170,073.22	100 /6 0 40.00		υ φυ.υ	
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55% 0 \$0.00	NA	0.0	0
	Unavailable	163	\$29,119,547.67	50.45% 0 \$0.00	NA	0.0\$	0
Total		322	\$57,721,383.46	100% 0 \$0.00		0 \$0.0	0
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	150	\$26,834,742.32	50.15% 0 \$0.00	NA	0.0\$	0
Total		303	\$53,507,769.23	100% 0 \$0.00	(	\$0.0	0
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$358,405.80	29.64% 0 \$0.00		\$0.0	
Total		8	\$1,209,149.41	100% 0 \$0.00		\$0.0	0
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67% 0 \$0.00	NA	0.00	0
	Unavailable	5	\$300,985.79	21.33% 0 \$0.00	NA (	\$0.0	0
Total		25	\$1,411,138.30	100% 0 \$0.00	(	\$0.0	0
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61% 0 \$0.00		0,\$0.0	
	Unavailable	85	\$4,790,725.25	31.39% 0 \$0.00		\$0.0	
Total		264	\$15,263,931.51	100% 0 \$0.00		0 \$0.0	0
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% 0 \$0.00		\$0.0	
	Unavailable	111	\$5,858,665.72	42.03% 0 \$0.00		\$0.0	
Total		254	\$13,939,581.94	100% 0 \$0.00		0 \$0.0	0
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0 \$0.00	NA	\$0.0	0
	Unavailable	13	\$583,663.28	56.33% 0 \$0.00		0.0\$	
Total		22	\$1,036,191.52	100% 0 \$0.00		\$0.0	0
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81% 0 \$0.00	NA	0.00	0
	Unavailable	21	\$2,669,168.35	16.19% 0 \$0.00		\$0.0	
Total		111	\$16,485,558.41	100% 0 \$0.00		0 \$0.0	U
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0 \$0.00	NA	0\$0.0	0
	Unavailable	87	\$11,717,397.00	28.38% 0 \$0.00		0.00	_
Total		323	\$41,286,562.09	100% 0 \$0.00		\$0.0	0

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<del>                                     </del>	CHASE MANHATTAN		<del></del>	<del></del>		++
31400HX99	MORTGAGE CORPORATION	4	\$416,178.48			\$0.00
	Unavailable	8	\$835,072.57	66.74% 0 \$0.00		\$0.00
Total		12	\$1,251,251.05	100% 0 \$0.00		\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90		NA C	\$0.00
	Unavailable	14	\$2,768,749.23	22.33% 0 \$0.00	NA	\$0.00
Total		55	\$12,396,630.13	100% 0 \$0.00		\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01% 0 \$0.00		\$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		\$0.00
	Unavailable	159	\$34,604,473.35	62.28% 0 \$0.00		\$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		\$0.00
	Unavailable	145	\$29,439,996.59	56.44% 0 \$0.00		\$0.00
Total		253	\$52,159,275.57	100% 0 \$0.00		\$0.00
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% 0 \$0.00	NA C	\$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			\$0.00
	Unavailable	112	\$25,042,242.88			\$0.00
Total		331	\$69,893,622.07	100% 0 \$0.00		\$0.00
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00		NA C	\$0.00
	Unavailable	164	\$35,365,309.24	46.1% 0 \$0.00		\$0.00
Гotal		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		\$0.00
	Unavailable	6	\$792,284.98			\$0.00
Total		9	\$1,272,433.25	100% 0 \$0.00		\$0.00

31400HXQ1	CHASE MANHATTAN	5	\$825,718.70	59.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	5	\$550,954.50	40.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,376,673.20	100% 0 \$0.00	0 \$0.00
Total		10	Ψ1,570,075.20	100 /ε ο φοίου	υ ψυ.υυ
24.40.0333370	CHASE MANHATTAN	<b>7</b> .0	\$4. <b>7.7</b> 22. <b>7</b> 0.6.42	20.77	77.10.00
31400HXR9	MORTGAGE CORPORATION	76	\$15,732,796.12	28.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$38,982,668.42	71.25% 0 \$0.00	NA 0 \$0.00
Total		250	\$54,715,464.54	100% 0 \$0.00	0 \$0.00
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
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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
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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	162	\$28,668,402.00	49.99% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	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 MORTGAGE CORPORATION	262	\$41,877,316.79	68.26% 0 \$0.00	NA 0 \$0.00
	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
31400HYJ6	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
	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
	Unavailable	85	\$12,138,577.06	99.59% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,188,577.06	100% 0 \$0.00	0 \$0.00
31400HYP2	Unavailable	10	\$1,099,112.50	100% 0 \$0.00	NA 0 \$0.00
Total	C na vanasie	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
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,035,081.99	100% 0 \$0.00	0 \$0.00
	CROWN MORTGAGE				
31400J2U2	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
	CROWN MORTGAGE			-	
31400J2V0	COMPANY	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
	CROWN MORTGAGE				
31400J2W8	COMPANY	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
	CROWN MORTGAGE				
31400J2X6	COMPANY	8	\$1,033,476.25	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,033,476.25	100% 0 \$0.00	0 \$0.00
31400J2Z1	CROWN MORTGAGE		¢1 021 172 00	1000 000	NA 0,60 00
	COMPANY	9	\$1,031,172.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,031,172.00	100% 0 \$0.00	0 \$0.00
31400J3A5	CROWN MORTGAGE	11	\$1,034,886.95	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	11	\$1,034,886.95	100% 0 \$0.00	0 \$0.00
T Utai		11	φ1,υ <i>3</i> 4,000.95	100 % 0 \$0.00	υ φυ.υυ
31400J3B3		7	\$1,027,973.84	100% 0 \$0.00	NA 0 \$0.00

	CROWN MORTGAGE COMPANY							
Total		7	\$1,027,973.84	100% 0	\$0.00		0	\$0.00
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,361.00	100% 0	\$0.00		0	\$0.00
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		7	\$1,038,875.00	100% 0	\$0.00		0	\$0.00
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$611,476.22	100% 0	\$0.00		0	\$0.00
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,391,555.60	100% 0	\$0.00		0	\$0.00
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA	0	\$0.00
Total		381	\$80,343,438.97	100% 0	\$0.00		0	\$0.00
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA	0	\$0.00
Total		550	\$110,552,684.49	100% 0	\$0.00		0	\$0.00
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$22,150,790.09	100% 0	\$0.00		0	\$0.00
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,814.76	0.6% 0			-	\$0.00
Total		178	\$33,421,271.03	100% 0	\$0.00		0	\$0.00
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,123,631.81	100% 0	\$0.00		0	\$0.00
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0 5	\$0.00	NA	0	\$0.00

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Total		35	\$7,397,580.00	100% 0 \$0.00		0 \$0.00	0
	DOWNEY CAVINGS AND	+		<del></del>	$\longrightarrow$	+	+
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0 \$0.00	NA	0 \$0.00	0
Total		54	\$11,553,479.51	100% 0 \$0.00		0 \$0.00	0
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31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0 \$0.00	NA	0 \$0.00	0
Total		46	\$9,547,676.25	100% 0 \$0.00		0 \$0.00	0
21.400141.0	DOWNEY SAVINGS AND		Φ1 (00 (75 <b>)</b> 6	1000 000 00	NT A	2000	+
31400J4L0	LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,608,675.26	100% 0 \$0.00		0 \$0.00	0
31400J4R7	DOWNEY SAVINGS AND	13	\$2,570,067.33	100% 0 \$0.00	NA	0 \$0.00	0
	LOAN ASSOCIATION, F.A.						
Total		13	\$2,570,067.33	100% 0 \$0.00		0 \$0.00	1
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0 \$0.00	NA	0 \$0.00	0
Total		85	\$14,230,508.16	100% 0 \$0.00		0 \$0.00	
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0 \$0.00	NA	0 \$0.00	0
Total	Onuvanaore	166	\$16,173,579.06	100% 0 \$0.00		0 \$0.00	_
214001411/6	77 (1.1.1.	20	Φ2.052.970.70	100% 0 \$0.00	NT A	0 \$0.00	
31400J4W6 <b>Total</b>	Unavailable	38 <b>38</b>	\$2,052,879.70 <b>\$2,052,879.70</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
1 Otai			Ψ2900290120	100 /6 0 φσ.σσ		μοισ.	_
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0 \$0.00	NA	0 \$0.00	0
Total		25	\$3,142,152.69	100% 0 \$0.00		0 \$0.00	0
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0 \$0.00	NA	0 \$0.00	0
Total	CITIDIANIS, INTA	122	\$18,661,577.64	100% 0 \$0.00		0 \$0.00	_
						1	4
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0 \$0.00		0 \$0.00	_
<u>Total</u>		29	\$4,217,794.86	100% 0 \$0.00		0 \$0.00	+
31400J5F2	Unavailable	41	\$6,945,203.67	100% 0 \$0.00	NA	0 \$0.00	0
Total		41	\$6,945,203.67	100% 0 \$0.00		0 \$0.00	_
31400J5G0	Unavailable	11	\$1,260,800.00	100% 0 \$0.00	NA	0 \$0.00	0
Total	Unavanaore	11	\$1,260,800.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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31400J5H8	Unavailable	10	\$1,489,410.00	100% 0 \$0.00		0 \$0.00	
Total		10	\$1,489,410.00	100% 0 \$0.00		0 \$0.00	1
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0 \$0.00	NA	0 \$0.00	0

Total		8	\$1,241,275.00	100%	0 \$0.00		U	\$0.00	
1 Otai		0	\$1,241,275.00	100%	0 30.00		V	<u> </u>	<u> </u>
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,583,064.16		0 \$0.00			\$0.00	
31400J5N5	Unavailable	32	\$9,528,700.75		0 \$0.00	NA		\$0.00	-
Total		32	\$9,528,700.75	100%	0 \$0.00		0	<u>\$0.00</u>	
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0 \$0.00	NA	0	\$0.00	
Total		73	\$16,963,922.59	100%	0 \$0.00		0	\$0.00	
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0 \$0.00	NA	0	\$0.00	-
Total		11	\$1,895,571.09		0 \$0.00		-	\$0.00	-
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0 \$0.00	NA	0	\$0.00	
Total	O TAN I WARMOOT	16	\$4,949,199.76		0 \$0.00		-	\$0.00	-
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,489,600.00	81.7%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,047,300.00	100%	0 \$0.00		0	\$0.00	
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31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0 \$0.00	NA	0	\$0.00	
Total	,	50	\$10,065,634.72	100%	0 \$0.00		0	\$0.00	
31400Ј6Н7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$10,017,189.45	100%	0 \$0.00		0	\$0.00	
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	142	\$7,446,654.36	75.88%	0 \$0.00	NA	0	\$0.00	
Total		189	\$9,813,904.58	100%	0 \$0.00		0	<u>\$0.00</u>	-
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$8,386,778.93	65.88%	0 \$0.00	NA	0	\$0.00	
Total		140	\$12,731,272.93	100%	0 \$0.00		_	\$0.00	
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,744,816.00	68.57%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,002,702.00	100%	0 \$0.00		0	\$0.00	
31400JAF6		21	\$4,139,015.00	26.08%	0 \$0.00	NA	0	\$0.00	_

COUNTRYWIDE HOME LOANS, INC.					
Unavailable	54	\$11,728,799.46	73.92% 0 \$0.00	NA 0	\$0.00
	75	\$15,867,814.46	100% 0 \$0.00	0	\$0.00
			-		
LOANS, INC.	63	\$7,135,936.86	31.15% 0 \$0.00		\$0.00
Unavailable	108	\$15,774,749.69			\$0.00
	171	\$22,910,686.55	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8% 0 \$0.00	NA 0	\$0.00
Unavailable	358	\$54,805,937.77	92% 0 \$0.00	NA 0	\$0.00
	395	\$59,569,474.77	100% 0 \$0.00	0	\$0.00
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
	121	\$19,536,118.20	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63% 0 \$0.00	NA 0	\$0.00
Unavailable	195	\$13,317,699.11	67.37% 0 \$0.00	NA 0	\$0.00
	289	\$19,769,238.11	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06% 0 \$0.00	NA 0	\$0.00
Unavailable	273	\$26,930,786.61	72.94% 0 \$0.00	NA 0	\$0.00
	375	\$36,921,962.61	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98% 0 \$0.00	NA 0	\$0.00
Unavailable	38	\$8,882,850.42	88.02% 0 \$0.00	NA 0	\$0.00
	43	\$10,092,350.42	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51% 0 \$0.00	NA 0	\$0.00
Unavailable	251	\$50,238,239.87	73.49% 0 \$0.00	NA 0	\$0.00
	354	\$68,358,614.87	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63% 0 \$0.00	NA 0	\$0.00
Unavailable	151	\$9,842,869.71	68.37% 0 \$0.00	NA 0	\$0.00
	224	\$14,397,456.71	100% 0 \$0.00	0	\$0.00
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	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  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.	LOANS, INC.	LOANS, INC.   Unavailable   54   \$11,728,799.46   73.92%   0,80.00   75   \$15,867,814.46   100%   0,80.00   0,80.0	LOANS, INC.   Unavailable

	Unavailable	48	\$5,760,207.47	62.8% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,171,946.06	100% 0 \$0.00	0 \$0.00
2140014112	TINIONI DI ANIZEDE DANIZALA	0	¢522 151 75	20 720 0 00 00	NIA 0 00 00
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	19 <b>28</b>	\$1,320,253.56 <b>\$1,852,405.31</b>	71.27% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00
lotai	+	20	\$1,652,405.51	100% 0 50.00	0 50.00
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
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31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,000,341.18	97.96% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,250,255.08	100% 0 \$0.00	0 \$0.00
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,294,940.00	81.81% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,249,981.00	100% 0 \$0.00	0 \$0.00
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

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<del>                                     </del>	COUNTRYWIDE HOME	+	1	-+	-+	++
31400JCD9	LOANS, INC.	43	\$9,073,248.00	14.18% 0 \$0.00		\$0.00
	Unavailable	279	\$54,922,491.13	85.82% 0 \$0.00		\$0.00
Total		322	\$63,995,739.13	100% 0 \$0.00		\$0.00
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41% 0 \$0.00		0 \$0.00
	Unavailable	76		90.59% 0 \$0.00		\$0.00
Total		83	\$15,881,163.80	100% 0 \$0.00		\$0.00
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0 \$0.00		0 \$0.00
	Unavailable	46	\$6,980,924.77	86.74% 0 \$0.00		\$0.00
Total		55	\$8,048,233.66	100% 0 \$0.00	[	\$0.00
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3% 0 \$0.00		0 \$0.00
	Unavailable	87	\$14,519,288.20	91.7% 0 \$0.00		\$0.00
Total		96	\$15,833,315.20	100% 0 \$0.00		\$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		\$0.00
Total		512	\$71,627,157.22	100% 0 \$0.00	(	\$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(	\$0.00
Total		81	\$13,257,182.60	100% 0 \$0.00		\$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		\$0.00
Total		1,932	\$382,309,043.32	100% 0 \$0.00		\$0.00
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82% 0 \$0.00		0 \$0.00
	Unavailable	192	\$27,449,124.94	99.18% 0 \$0.00		\$0.00
Total		194	\$27,675,184.97	100% 0 \$0.00		\$0.00
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22% 0 \$0.00		0 \$0.00
	Unavailable	102	\$14,927,867.18	78% 0 \$0.00		\$0.00
Total		129	\$19,138,495.17	100% 0 \$0.00		\$0.00
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21400163/2	COUNTRYWIDE HOME	70	¢0.502.220.14	25 0207 0100 00	NA O CO OO
31400JCY3	LOANS, INC.	70	\$9,593,230.14	25.92% 0 \$0.00	NA 0 \$0.00
	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
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$43,639,246.06	92.24% 0 \$0.00	NA 0 \$0.00
Total		324	\$47,308,180.06	100% 0 \$0.00	0 \$0.00
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,575,829.12	51.5% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,001,162.12	100% 0 \$0.00	0 \$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	NA 0 \$0.00
Total		125	\$19,767,808.32	100% 0 \$0.00	0 \$0.00
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$13,085,862.94	66.56% 0 \$0.00	NA 0 \$0.00
Total		287	\$19,659,456.58	100% 0 \$0.00	0 \$0.00
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$24,344,928.17	70.45% 0 \$0.00	NA 0 \$0.00
Total		349	\$34,556,078.17	100% 0 \$0.00	0 \$0.00
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,784,031.00	74.43% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,114,831.00	100% 0 \$0.00	0 \$0.00
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$44,087,694.77	66.23% 0 \$0.00	NA 0 \$0.00
Total		347	\$66,564,173.77	100% 0 \$0.00	0 \$0.00
31400JDH9	COUNTRYWIDE HOME	71	\$4,532,771.99	30.61% 0 \$0.00	NA 0 \$0.00

Total						LOANS, INC.	
COUNTRYWIDE HOME   LOANS, INC.   S5   S5,348,943,47   31,66% 0 \$0,00   N	A 0 \$0.00	NA	69.39% 0 \$0.00	\$10,273,101.39	158	Unavailable	
LOANS, INC.   S5   S5,348,943-47   31,66%   080,00   N	0 \$0.00		100% 0 \$0.00	\$14,805,873.38	229		Total
Total	A 0 \$0.00	NA	31.66% 0 \$0.00	\$5,348,943.47	55		31400JDJ5
COUNTRYWIDE HOME   LOANS, INC.   S13,545,744.00   32.57%   0 \$0.00   N	A 0 \$0.00	NA	68.34% 0 \$0.00	\$11,547,512.10	119	Unavailable	
LOANS, INC.   09   \$13,347,44.00   32.57%   \$0.00   N	0 \$0.00		100% 0 \$0.00	\$16,896,455.57	174		Total
Total	A 0 \$0.00	NA	32.57% 0 \$0.00	\$13,545,744.00	69		31400JDK2
COUNTRYWIDE HOME	A 0 \$0.00			\$28,047,816.08	153	Unavailable	
LOANS, INC.   72   \$13,122,086,96   \$22.8%   0 \$0.00   N	0 \$0.00		100% 0 \$0.00	\$41,593,560.08	222		Total
Total	A 0 \$0.00	NA	22.8% 0 \$0.00	\$13,122,086.96	72		31400JDL0
COUNTRYWIDE HOME   24   \$4,414,237.78   23.23%   0 \$0.00   N	A 0 \$0.00	NA		\$44,442,156.95	227	Unavailable	
LOANS, INC.   24   \$4,414,237.78   23.23%   0 \$0.00   N	0 \$0.00		100% 0 \$0.00	\$57,564,243.91	299		Total
Total         103         \$19,001,537.92         100% 0         \$0.00           31400JDP1         COUNTRYWIDE HOME LOANS, INC.         11         \$1,453,045.00         8.86% 0         \$0.00         N           Total         109         \$14,946,541.07         91.14% 0         \$0.00         N           31400JDQ9         COUNTRYWIDE HOME LOANS, INC.         131         \$14,570,703.00         22.96% 0         \$0.00         N           Total         467         \$63,450,963.81         100% 0         \$0.00         N           31400JDT3         COUNTRYWIDE HOME LOANS, INC.         19         \$3,086,603.00         21.61% 0         \$0.00         N           Total         82         \$14,281,227.36         100% 0         \$0.00         N           Total         82         \$14,281,227.36         100% 0         \$0.00         N           31400JE54         COUNTRYWIDE HOME LOANS, INC.         14         \$3,174,426.35         100% 0         \$0.00         N           Total         58         \$6,925,812.00         23.44% 0         \$0.00         N	A 0 \$0.00	NA	23.23% 0 \$0.00	\$4,414,237.78	24		31400JDM8
COUNTRYWIDE HOME   11   \$1,453,045.00   8.86%   0 \$0.00   N	A 0 \$0.00	NA		\$14,587,300.14	79	Unavailable	
LOANS, INC.   11	0 \$0.00		100% 0 \$0.00	\$19,001,537.92	103		Total
Total         109         \$16,399,586.07         100%         0         \$0.00           31400JDQ9         COUNTRYWIDE HOME LOANS, INC.         131         \$14,570,703.00         22.96%         0         \$0.00         N           Total         336         \$48,880,260.81         77.04%         0         \$0.00         N           Total         467         \$63,450,963.81         100%         0         \$0.00         N           31400JDT3         COUNTRYWIDE HOME LOANS, INC.         19         \$3,086,603.00         21.61%         0         \$0.00         N           Total         82         \$14,281,227.36         100%         0         \$0.00         N           31400JE54         COUNTRYWIDE HOME LOANS, INC.         14         \$3,174,426.35         100%         0         \$0.00         N           Total         14         \$3,174,426.35         100%         0         \$0.00         N           31400JE96         COUNTRYWIDE HOME LOANS, INC.         58         \$6,925,812.00         23.44%         0         \$0.00         N	A 0 \$0.00			\$1,453,045.00			31400JDP1
COUNTRYWIDE HOME   131   \$14,570,703.00   22.96% 0 \$0.00   N.	A 0 \$0.00			1	<del></del>	Unavailable	
LOANS, INC.   131   \$14,570,703.00   22.96%   0 \$0.00   N	0 \$0.00		100% 0 \$0.00	\$16,399,586.07	109		Total
Total         467         \$63,450,963.81         100%         0 \$0.00           31400JDT3         COUNTRYWIDE HOME LOANS, INC.         19         \$3,086,603.00         21.61%         0 \$0.00         N           LOANS, INC.         63         \$11,194,624.36         78.39%         0 \$0.00         N           Total         82         \$14,281,227.36         100%         0 \$0.00         N           31400JE54         COUNTRYWIDE HOME LOANS, INC.         14         \$3,174,426.35         100%         0 \$0.00         N           31400JE96         COUNTRYWIDE HOME LOANS, INC.         58         \$6,925,812.00         23.44%         0 \$0.00         N	A 0 \$0.00			\$14,570,703.00	131		31400JDQ9
COUNTRYWIDE HOME	A 0 \$0.00					Unavailable	
LOANS, INC.   19   \$3,086,603.00   21.61%   0 \$0.00   N.	0 \$0.00		100% 0 \$0.00	\$63,450,963.81	467		Total
Total         82         \$14,281,227.36         100% 0         \$0.00           31400JE54         COUNTRYWIDE HOME LOANS, INC.         14         \$3,174,426.35         100% 0         \$0.00         N           Total         14         \$3,174,426.35         100% 0         \$0.00         N           31400JE96         COUNTRYWIDE HOME LOANS, INC.         58         \$6,925,812.00         23.44% 0         \$0.00         N	A 0 \$0.00	NA	21.61% 0 \$0.00	\$3,086,603.00	19		31400JDT3
COUNTRYWIDE HOME 14 \$3,174,426.35 100% 0 \$0.00 N  Total 14 \$3,174,426.35 100% 0 \$0.00  COUNTRYWIDE HOME 58 \$6,925,812.00 23.44% 0 \$0.00 N  COUNTRYWIDE HOME LOANS, INC.	A 0 \$0.00	NA	78.39% 0 \$0.00	\$11,194,624.36	63	Unavailable	
Total   14   \$3,174,426.35   100% 0 \$0.00   N.	0 \$0.00		100% 0 \$0.00	\$14,281,227.36	82		Total
31400JE96 COUNTRYWIDE HOME LOANS, INC. 58 \$6,925,812.00 23.44% 0 \$0.00 N	A 0 \$0.00		100% 0 \$0.00	\$3,174,426.35	14		31400JE54
1400JE96 LOANS, INC. 58 \$6,925,812.00 23.44% 0 \$0.00 N	0 \$0.00		100% 0 \$0.00	\$3,174,426.35	14		Total
<del>'                                    </del>	A 0 \$0.00	NA	23.44% 0 \$0.00	\$6,925,812.00	58		31400JE96
Unavailable   158   \$22,620,266.07   76.56%   0   \$0.00   N	A 0 \$0.00	NA	76.56% 0 \$0.00	\$22,620,266.07	158	Unavailable	<u> </u>

Total		216	\$29,546,078.07	100% 0 \$0.00	(	\$0.0	0
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97% 0 \$0.00	NA	\$0.0	0
	Unavailable	42	\$4,806,057.15	64.03% 0 \$0.00	NA (	\$0.0	0
Total		60	\$7,505,947.92	100% 0 \$0.00	(	\$0.0	0
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24% 0 \$0.00	NA	\$0.0	0
	Unavailable	443	\$26,901,066.82	58.76% 0 \$0.00	NA (	\$0.0	0
Total		755	\$45,778,543.60	100% 0 \$0.00	(	\$0.0	0
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95% 0 \$0.00	NA	\$0.0	0
	Unavailable	84	\$4,737,801.56	68.05% 0 \$0.00	NA (	\$0.0	0
Total		129	\$6,962,066.62	100% 0 \$0.00	(	\$0.0	0
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5% 0 \$0.00	NA	\$0.0	0
	Unavailable	191	\$36,106,278.61	76.5% 0 \$0.00	NA (	\$0.0	0
Total		257	\$47,195,108.33	100% 0 \$0.00	(	\$0.0	0
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26% 0 \$0.00	NA	\$0.0	0
	Unavailable	1,904	\$345,167,772.96	78.74% 0 \$0.00	NA (	\$0.0	0
Total		2,356	\$438,366,467.40	100% 0 \$0.00	(	\$0.0	0
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43% 0 \$0.00	NA	\$0.0	0
	Unavailable	1,680	\$237,887,089.65	66.57% 0 \$0.00		\$0.0	
Total		2,713	\$357,364,939.73	100% 0 \$0.00	(	\$0.0	0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75% 0 \$0.00	NA	\$0.0	О
	Unavailable	54	\$9,216,216.89	50.25% 0 \$0.00	NA (	\$0.0	0
Total		114	\$18,340,292.89	100% 0 \$0.00	(	\$0.0	0
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15% 0 \$0.00	NA	\$0.0	0
	Unavailable	26	\$3,350,336.11	67.85% 0 \$0.00		\$0.0	_
Total		38	\$4,938,018.97	100% 0 \$0.00	(	\$0.0	0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88% 0 \$0.00	NA	\$0.0	0
	Unavailable	153	\$15,002,798.91	51.12% 0 \$0.00		\$0.0	_
Total		301	\$29,349,367.33	100% 0 \$0.00	(	\$0.0	0

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COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75% 0 \$0.00	NA 0 \$0	).00
Unavailable	43	\$7,192,261.37	60.25% 0 \$0.00	NA 0 \$0	
	77	\$11,936,686.37	100% 0 \$0.00	0 \$0	).00
COUNTRYWIDE HOME	717	\$139,164,420.57	26.12% 0 \$0.00	NA 0 \$0	0.00
·	1 945	\$393 677 789 29	73 88% 0 \$0 00	NA 0.80	) 00
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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	0.00
	1,200	\$237,801,612.48	100% 0 \$0.00	0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77% 0 \$0.00	NA 0 \$0	0.00
Unavailable	514	\$96,372,660.38	64.23% 0 \$0.00	NA 0 \$0	0.00
	815	\$150,031,454.40	100% 0 \$0.00	0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76% 0 \$0.00	NA 0 \$0	00.0
Unavailable	52	\$7,981,583.01	71.24% 0 \$0.00	NA 0 \$0	_
	71	\$11,203,400.51	100% 0 \$0.00	0 \$0	).00
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LOANS, INC.	316	\$43,644,768.56	28.92% 0 \$0.00	NA 0 \$0	
Unavailable	- 1				
	1,052	\$150,904,726.88	100% 0 \$0.00	0 \$0	).00
COUNTRYWIDE HOME	20	\$3,176,498.00	20.52% 0 \$0.00	NA 0 \$0	00.00
Unavailable	76	\$12,306,073.56	79.48% 0 \$0.00	NA 0 \$0	0.00
	96	\$15,482,571.56	100% 0 \$0.00	0 \$0	0.00
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COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91% 0 \$0.00	NA 0 \$0	00.0
Unavailable	70	\$9,112,230.03	74.09% 0 \$0.00	NA 0 \$0	00.0
	88	\$12,298,045.56	100% 0 \$0.00	0 \$0	).00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99% 0 \$0.00	NA 0 \$0	00.00
Unavailable	47	\$6,948,181.52	81.01% 0 \$0.00	NA 0 \$0	0.00
	56	\$8,577,033.68	100% 0 \$0.00	0 \$0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$11,203,400.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$12,306,073.56  \$150,904,726.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$12,306,073.56  S12,306,073.56  S12,306,073.56  S12,306,073.56  S12,2298,045.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$9,112,230.03  S8 \$12,2298,045.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$9,112,230.03  S8 \$12,2298,045.56	LOANS, INC.   34    \$4,744,425.00   39.75%   0 \$0.00	LOANS, INC.   34   \$4,744,425.00   39,75% 0   50.00   NA 0   St

31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	588	\$40,817,674.92	64.27% 0 \$0.00	NA 0 \$0.00
Total		912	\$63,507,334.92	100% 0 \$0.00	0 \$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	420	\$27,030,726.66	52.25% 0 \$0.00	NA 0 \$0.00
Total		812	\$51,730,570.92	100% 0 \$0.00	0 \$0.00
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
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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		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
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31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06% 0 \$0.00	NA 0 \$	
	Unavailable	9	\$1,803,613.58	89.94% 0 \$0.00	NA 0 \$	
Total		10	\$2,005,387.11	100% 0 \$0.00	0 \$	0.00
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08% 0 \$0.00	NA 0 \$	
	Unavailable	10	\$1,772,040.09	58.92% 0 \$0.00	NA 0 \$	
Total		18	\$3,007,550.66	100% 0 \$0.00	0 \$	0.00
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2% 0 \$0.00	NA 0 \$	
	Unavailable	7	\$1,221,676.82	60.8% 0 \$0.00	NA 0 \$	
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 \$	
$\Box$	Unavailable	675	\$135,562,873.62	82.02% 0 \$0.00	NA 0 \$	
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 \$	
	Unavailable	1,628	\$282,728,251.81	73.66% 0 \$0.00	NA 0 \$	
Total		2,250	\$383,820,383.99	100% 0 \$0.00	0 \$	0.00
31400JGC7	COUNTRYWIDE HOME	17	\$2,405,704.91	17.14% 0 \$0.00	NA 0 \$	0.00
. 3 3 0 0 1	LOANS, INC. Unavailable	87	\$11,629,298.26	82.86% 0 \$0.00	NA 0 \$	
Total	Onavanault	104	\$11,629,298.26 <b>\$14,035,003.17</b>	82.86% 0 \$0.00 100% 0 \$0.00		<b>0.00</b>
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31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76% 0 \$0.00	NA 0 \$	0.00
	Unavailable	178	\$28,754,124.32	78.24% 0 \$0.00	NA 0 \$	
Total		214	\$36,750,643.56	100% 0 \$0.00		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 \$	
Гotal		209	\$34,038,002.03	100% 0 \$0.00	0 \$	0.00
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51% 0 \$0.00	NA 0 \$	
	Unavailable	227	\$14,735,175.80	57.49% 0 \$0.00	NA 0 \$	
Total		398	\$25,632,601.71	100% 0 \$0.00	0\$	0.00
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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
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	MORE GIVE COM OMITTON	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
31400JHA0	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
	Unavailable	98	\$20,318,087.03	67.4% 0 \$0.00	NA 0 \$0.00

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Total		155	\$30,143,887.63	100% 0 \$0.00	0 \$0.00
31400ЈНЕ2	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
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$337,799.25	29.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,159,637.25	100% 0 \$0.00	0 \$0.00
21.40077.42	TIG BANKAYA		Φ.C. O.C. 7. 40.4. CO	10.110(0.00.00	274 0 00 00
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	41 <b>96</b>	\$7,407,926.77	51.89% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		90	\$14,275,331.46	100% 0 \$0.00	0 50.00
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		74	\$10,786,804.47	100% 0 \$0.00	0 \$0.00
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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
31400JJ83	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
31400ЈЈ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	69 <b>-</b> 0	\$12,690,685.59	92.33% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,744,669.36	100% 0 \$0.00	0 \$0.00
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94% 0 \$0.00	NA 0 \$0.00
51400JKA0	Unavailable	63	\$10,296,225.32	92.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	<b>69</b>	\$10,290,223.32 \$11,184,499.36	100% 0 \$0.00	0 \$0.00
Total		02	Ψ11,104,477.50	100 /6 0 φ0.00	υ ψυ.υυ
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,359,531.68	94.95% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,644,431.68	100% 0 \$0.00	0 \$0.00
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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

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31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73% 0 \$0.00	NA	0\$0.00
	Unavailable	16	\$2,247,040.33	66.27% 0 \$0.00		0\$0.00
Total		25	\$3,390,645.80	100% 0 \$0.00	(	0 \$0.00
31400ЛL49	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		72	\$7,873,202.96	100% 0 \$0.00	(	0 \$0.00
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83% 0 \$0.00		0 \$0.00
	Unavailable	4	\$378,775.87	5.17% 0 \$0.00		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	40.77% 0 \$0.00	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
	Unavailable	475	\$106,968,015.76	52.45% 0 \$0.00		0 \$0.00
Total		986	\$203,933,006.58	100% 0 \$0.00		0 \$0.00
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24% 0 \$0.00	NA	0 \$0.00
	Unavailable	333	\$61,243,230.88	40.76% 0 \$0.00		0 \$0.00
Total		844	\$150,247,562.63	100% 0 \$0.00		0 \$0.00
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$33,232,582.04	33.07% 0 \$0.00		0 \$0.00
Total		538	\$100,505,097.07	100% 0 \$0.00		0 \$0.00

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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,116,192.64	31.61% 0 \$0.00	NA 0 \$0.00
Total		262	\$50,982,541.45	100% 0 \$0.00	0 \$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$513,900.00	12.26% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,192,077.78	100% 0 \$0.00	0 \$0.00
24.40.27= -		_		0.7.0.7.1.1.1	
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95% 0 \$0.00	NA 0 \$0.00
T-4.1	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	\$10,696,768.86	97.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$304,949.54	2.77% 0 \$0.00	NA 0 \$0.00
Total		175	\$11,001,718.40	100% 0 \$0.00	0 \$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$23,102,051.84	22.65% 0 \$0.00	NA 0 \$0.00
Total		1,032	\$102,018,314.07	100% 0 \$0.00	0 \$0.00
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,624,471.36	11.07% 0 \$0.00	NA 0 \$0.00
Total		428	\$41,768,502.63	100% 0 \$0.00	0 \$0.00
31400JSA8	DANK OF AMEDICA NA	773	\$1AQ 757 017 5C	73.05% 0 \$0.00	NA OPO OO
P140030A8	BANK OF AMERICA NA Unavailable	243	\$148,757,817.56 \$54,868,750.98	73.05% 0 \$0.00 26.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanauic	1,016	\$34,808,730.98 \$203,626,568.54	100% 0 \$0.00	0 \$0.00
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31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$29,134,222.66	21.49% 0 \$0.00	NA 0 \$0.00
Total		708	\$135,556,549.47	100% 0 \$0.00	0 \$0.00
2140015C4	DANIZ OE AMEDICA NA	E 1 1	\$104.705.572.74	51.41% 0 \$0.00	NA OPO OO
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	48.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	448 <b>992</b>	\$99,035,246.81 <b>\$203,830,820.55</b>	48.59% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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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

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
21.4001GE7	DANIZ OF AMERICA NA	20	Φ4.640.220.06	04.50% 0 00 00	NIA 0 00 00
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% 0 \$0.00	NA 0 \$0.00
T. ( )	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
21 400 4 6 4 4 6		120	ф <b>22.</b> 420. 120. 02	<b>52.05</b> @ 0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
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
511003537	Unavailable	91	\$20,632,464.16	42.34% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	263	\$48,735,137.90	100% 0 \$0.00	0 \$0.00
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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
2140015D5	DANIZ OF AMERICA NA	685	¢120 160 052 64	59.93% 0 \$0.00	NA 0 \$0.00
31400JSP5	BANK OF AMERICA NA Unavailable	393	\$129,160,953.64 \$86,357,899.98	40.07% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	1,078		100% 0 \$0.00	0 \$0.00
lotai		1,070	\$215,516,655.02	100% 0 50.00	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
214001722	DANIZ OE AMEDICA NA	1.5	¢1 222 111 25	95 750 0 to 00	NIA O CO OO
31400JT33	BANK OF AMERICA NA Unavailable	15	\$1,233,111.25 \$205,000.00	85.75% 0 \$0.00 14.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	17	\$1,438,111.25	100% 0 \$0.00	0 \$0.00
Total		17	Ψ1,730,111,23	100 /0  0 φ0.00	0 90.00
31400JT82	M&T MORTGAGE	18	\$1,837,374.81	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
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
D1700 <b>31</b> 70	10 may amaore	ムマク	ψτυ, / τυ, 31 / .33	100 /0  0  ψ0.00	1 12 1 Ο ΦΟ 1 Ο Ο

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Total		249	\$46,740,317.59	100% 0 \$0.0	00	0 \$0.00	Г
10001		2.5	\$ 10,7 10,C171C2	100 /ε 0 φσ.	, ,	φοισσ	
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	5	\$666,970.53	42.93% 0 \$0.0	00 NA	0 \$0.00	
Total		12	\$1,553,683.44	100% 0 \$0.0	00	0 \$0.00	
214001756	YY.,	1.1	¢1.722.000.00	1000/ 000	NI A	0 00 00	<u> </u>
31400JTF6	Unavailable	11 <b>11</b>	\$1,722,000.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
Total		11	\$1,722,000.00	100% 0 50.0	)U	0 20.00	$\vdash$
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	4	\$529,150.00	19.55% 0 \$0.0	00 NA	0 \$0.00	
Total		34	\$2,706,109.61	100% 0 \$0.0	00	0 \$0.00	
24.40077777.4		2.5	\$4.0 <b>7.</b> 00.7.71	1000000000	20 274	0 00 00	_
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100% 0 \$0.0		0 \$0.00	_
Total		25	\$1,875,985.51	100% 0 \$0.0	00	0 \$0.00	
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100% 0 \$0.0	00 NA	0 \$0.00	
Total		12	\$1,010,911.44	100% 0 \$0.0		0 \$0.00	
			. , ,				
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	1	\$98,599.37	3.78% 0 \$0.0	00 NA	0 \$0.00	_
Total		29	\$2,611,407.41	100% 0 \$0.0	00	0 \$0.00	
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12% 0 \$0.0	)O NA	0 \$0.00	
D14003110	Unavailable	5	\$521,499.16	44.88% 0 \$0.0		0 \$0.00	
Total	Chavanaore	12	\$1,162,005.13	100% 0 \$0.0		0 \$0.00	
2 0 0 0			Ψ1,10 <b>2</b> ,0000110	100 70 0 0 0 0		Ψ σ σ σ σ	
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	2	\$249,850.67	12.36% 0 \$0.0	00 NA	0 \$0.00	
Total		24	\$2,021,399.59	100% 0 \$0.0	00	0 \$0.00	
31400JTW9	DANIZ OF AMERICA NA	1	¢7,022,00	4.10/ 0.00	NO NIA	0,00,00	
51400J1 W9	BANK OF AMERICA NA Unavailable	7	\$67,933.90 \$1,587,300.00	4.1% 0 \$0.0 95.9% 0 \$0.0		0 \$0.00 0 \$0.00	
Total	Chavanable	8	\$1,655,233.90	100% 0 \$0.0		0 \$0.00	
Total			Ψ1,033,233.70	100 /ε 0 φυ.		υ ψυ.υυ	
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	8	\$908,375.01	88.76% 0 \$0.0	00 NA	0 \$0.00	
Total		9	\$1,023,375.01	100% 0 \$0.0	00	0 \$0.00	
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49% 0 \$0.0	00 NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78% 0 \$0.0	NA	0 \$0.00	
	Unavailable	179	\$35,950,373.79	83.73% 0 \$0.0	00 NA	0 \$0.00	
Total		216	\$42,936,730.46	100% 0 \$0.0	00	0 \$0.00	_

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31400JU80	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	)
					$-\!+\!+\!-$	-
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	)
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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	)
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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	)
	WA CHINGDON NO TOUR AT			<del></del>	-++-	+
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0 \$0.00	NA 0 \$0.00	)
		85	\$5,606,968.01	21.88% 0 \$0.00	NA 0 \$0.00	)
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	WASHINGTON MUTUAL BANK, FA				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$17,537,263.66	68.43% 0 \$0.00	NA 0 \$0.00
Total		369	\$25,628,698.64	100% 0 \$0.00	0 \$0.00
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$31,773,190.29	80.09% 0 \$0.00	NA 0 \$0.00
Total		198	\$39,669,749.36	100% 0 \$0.00	0 \$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$15,487,738.37	41.29% 0 \$0.00	NA 0 \$0.00
Total		170	\$37,503,807.01	100% 0 \$0.00	0 \$0.00
31400JUH0	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		4	\$568,095.49	31.92% 0 \$0.00	NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				
	Unavailable	8	\$1,211,400.00	68.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,779,495.49	100% 0 \$0.00	0 \$0.00
31400JV63	THIRD FEDERAL SAVINGS	143	\$20,008,301.25	100% 0 \$0.00	NA 0 \$0.00
Total	AND LOAN	143	\$20,008,301.25	100% 0 \$0.00	0 \$0.00
1000		2.0	\$20,000,000 TILE	100 70 0 0 0000	
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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
	Unavailable	6	\$993,500.00	11.63% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,546,100.00	100% 0 \$0.00	0 \$0.00
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100% 0 \$0.00	NA 0 \$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
T 4 1		2.5	<b>\$4.60 7.000</b> 0.0	100 % 0 00 00	0 00 00
Total		36	\$4,605,888.93	100% 0 \$0.00	0 \$0.00

	NEXSTAR FINANCIAL CORPORATION				
Total		67	\$11,885,437.57	100% 0 \$0.00	0 \$0.00
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,017,108.78	100% 0 \$0.00	0 \$0.00
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$894,000.00	28.31% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,157,900.00	100% 0 \$0.00	0 \$0.00
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
514003 W W17	Unavailable	20	\$3,836,250.00	29.97% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	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
	Unavailable	14	\$2,396,800.00	18.5% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,957,820.56	100% 0 \$0.00	0 \$0.00
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,450.00	16.22% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,566.00	100% 0 \$0.00	0 \$0.00
21.400.000		0	¢1 202 050 00	70.048 0 00.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13	\$566,600.00 <b>\$1,949,550.00</b>	29.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		10	Ψ1,545,550.00	100 /ε ο φοίσο	υψυ.υυ
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,085,700.00	28.98% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,746,550.00	100% 0 \$0.00	0 \$0.00
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06% 0 \$0.00	NA 0 \$0.00
51400J W 12	Unavailable	15	\$3,238,050.00	18.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanauc	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
D 1 1000 11 20	Unavailable	13	\$2,522,500.00	26.09% 0 \$0.00	NA 0 \$0.00
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Total		48	\$9,667,063.89	100% 0 \$0.00	0 \$0.00
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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
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
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		132	\$19,318,948.45	100% 0 \$0.00	0 \$0.00
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
514003127	Unavailable	61	\$7,233,519.41	51.25% 0 \$0.00	NA 0 \$0.00
Total	e in variable	128	\$14,114,022.96	100% 0 \$0.00	0 \$0.00
24.400****		105	<b>***</b> *** ***		77400000
31400JY37	WITMER FUNDING, LLC	187		77.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	54 <b>241</b>	\$7,942,631.29 <b>\$34,950,912.66</b>	22.73% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$19,482,097.72	58.54% 0 \$0.00	NA 0 \$0.00
Total		234	\$33,278,462.20	100% 0 \$0.00	0 \$0.00
2140017/52	WITMED ELINIDING LLC	1	\$218,000,00	3.3% 0 \$0.00	NA 0 \$0.00
31400JY52	WITMER FUNDING, LLC Unavailable	59	\$318,000.00 \$9,332,766.93	96.7% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	60	\$9,650,766.93		0 \$0.00
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31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$12,379,891.14	36.44% 0 \$0.00	NA 0 \$0.00
Total		219	\$33,969,966.54	100% 0 \$0.00	0 \$0.00

31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52% 0 \$0.00	NA 0 \$0.00	О
	Unavailable	35	\$3,494,126.83	24.48% 0 \$0.00	NA 0 \$0.0	О
Total		119	\$14,272,063.74	100% 0 \$0.00	0 \$0.0	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05% 0 \$0.00	NA 0 \$0.00	Э
	Unavailable	63	\$10,515,675.82	59.95% 0 \$0.00	NA 0 \$0.00	Э
Total		112	\$17,542,200.39	100% 0 \$0.00	0 \$0.0	0
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31400JYB9	EMC MORTGAGE	226	\$40,125,457.75	100% 0 \$0.00	NA 0 \$0.00	О
Total	CORPORATION	226	¢40 125 457 75	100% 0 \$0.00	0 \$0.00	_
Total		226	\$40,125,457.75	100% 0 50.00	0 50.00	<u> </u>
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07% 0 \$0.00	NA 0 \$0.00	
5140031110	Unavailable	7	\$780,873.12	77.93% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaoic	10	\$1,002,073.12	100% 0 \$0.00	0 \$0.0	_
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31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	44	\$4,028,951.21	98.78% 0 \$0.00	NA 0 \$0.0	
Total		45	\$4,078,775.58	100% 0 \$0.00	0 \$0.0	
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31400JYK9	Unavailable	41	\$4,068,359.32	100% 0 \$0.00	NA 0 \$0.00	O
Total		41	\$4,068,359.32	100% 0 \$0.00	0 \$0.00	0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% 0 \$0.00	NA 0 \$0.00	O
	Unavailable	24	\$4,494,312.87	70.45% 0 \$0.00	NA 0 \$0.00	Э
Total		35	\$6,379,612.87	100% 0 \$0.00	0 \$0.0	)
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	65	\$11,011,977.81	33.27% 0 \$0.00	NA 0 \$0.00	_
Total		214	\$33,098,603.70	100% 0 \$0.00	0 \$0.0	)
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31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	87	\$15,868,492.64	48.16% 0 \$0.00	NA 0 \$0.00	_
Total		186	\$32,948,066.38	100% 0 \$0.00	0 \$0.00	)
2140013/07	WITMED FUNDING 11 C	22	¢C 050 07C 44	72 990 0 00 00	NIA O CO O	
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88% 0 \$0.00 27.12% 0 \$0.00	NA 0 \$0.00	_
Total	Unavailable	13 <b>46</b>	\$2,254,905.23	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b>	_
Total		40	\$8,313,981.67	100% 0 50.00	0 50.00	J
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77% 0 \$0.00	NA 0 \$0.00	0
P1700J1K4	Unavailable	56	\$10,270,331.13	40.23% 0 \$0.00	NA 0 \$0.00	
Total	Chavallatic	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 \$0.00	
D1400J132	Unavailable	40	\$7,618,840.28	29.48% 0 \$0.00	NA 0 \$0.00	
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Total		146	\$25,843,330.45	100% 0 \$0.00	0 \$0.00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,396,903.61	29.87% 0 \$0.00	NA 0 \$0.00
Total		238	\$34,812,150.47	100% 0 \$0.00	0 \$0.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44% 0 \$0.00	NA 0 \$0.00
511003107	Unavailable	83	\$12,867,458.57	37.56% 0 \$0.00	NA 0 \$0.00
Total	Опичиние	232	\$34,258,582.66	100% 0 \$0.00	0 \$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
210001110	Unavailable	61	\$11,040,663.21	38.2% 0 \$0.00	NA 0 \$0.00
Total		160	\$28,901,677.91	100% 0 \$0.00	0 \$0.00
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,385,882.72	100% 0 \$0.00	0 \$0.00
31400IV76	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4% 0 \$0.00	NA 0 \$0.00
31400JYZ6	Unavailable	79	\$11,343,782.48	35.6% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	209	\$31,862,080.92	100% 0 \$0.00	0 \$0.00
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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 \$0.00
Total		39	\$9,223,594.65	100% 0 \$0.00	0 \$0.00
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% 0 \$0.00	NA 0 \$0.00
514003250	Unavailable	44	\$11,009,007.42	25.83% 0 \$0.00	NA 0 \$0.00
Total	Shavanaere	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 \$0.00
_	Unavailable	6	\$1,119,152.68	42.05% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,661,618.07	100% 0 \$0.00	0 \$0.00
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% 0 \$0.00	NA 0 \$0.00
DITUUJEU/	Unavailable	93	\$14,310,933.27	41.85% 0 \$0.00	NA 0 \$0.00
Total	- In antion	246	\$34,198,240.20	100% 0 \$0.00	0 \$0.00
			,		
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,105,020.35	47.48% 0 \$0.00	NA 0 \$0.00
Total		171	\$25,493,540.99	100% 0 \$0.00	0 \$0.00

31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	64	\$9,708,424.83	28.47% 0 \$0.00	NA 0 \$0	0.00
Total		255	\$34,095,484.34	100% 0 \$0.00	0 \$0	0.00
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	27	\$3,678,312.88	38.42% 0 \$0.00	NA 0 \$0	0.00
Total		75	\$9,574,320.80	100% 0 \$0.00	0 \$0	0.00
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% 0 \$0.00	NA 0 \$0	
	Unavailable	8	\$1,909,611.75	54.94% 0 \$0.00	NA 0 \$0	
Total		15	\$3,475,592.64	100% 0 \$0.00	0 \$0	0.00
21.4001/1221	EVECTO CTAR DO CAMUNICO DANVI	0	φ1 002 0 <i>C</i> 1 10	1000 000	<b>N</b> TA 0 (0)	2.00
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% 0 \$0.00	NA 0 \$0	
Total		9	\$1,003,861.19	100% 0 \$0.00	0 \$0	).00
	NEW SOUTH FEDERAL			26-24-24-2	77.1046	
31400KB54	SAVINGS BANK	9	\$1,238,371.59	86.72% 0 \$0.00	NA 0 \$0	).00
	Unavailable	1	\$189,574.32	13.28% 0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,427,945.91	100% 0 \$0.00	0 \$0	0.00
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100% 0 \$0.00	NA 0 \$0	0.00
Total		1	\$74,906.80	100% 0 \$0.00	0 \$0	0.00
31400KB70	Unavailable	2	\$92,694.16	100% 0 \$0.00	NA 0 \$0	0.00
Total		2	\$92,694.16	100% 0 \$0.00	0 \$0	0.00
31400KBC9	Unavailable	44	\$5,979,787.31	100% 0 \$0.00	NA 0 \$0	
Total		44	\$5,979,787.31	100% 0 \$0.00	0 \$0	0.00
31400KBD7	Unavailable	88	\$10,643,470.48	100% 0 \$0.00	NA 0 \$0	
Total		88	\$10,643,470.48	100% 0 \$0.00	0 \$0	0.00
21400ZDE5	T.T., '1 - 1.1 -	02	¢11 400 777 01	1000 000 00	NIA O CO	000
31400KBE5	Unavailable	93	\$11,489,777.01	100% 0 \$0.00	NA 0 \$0 <b>0 \$</b> 0	
Total		93	\$11,489,777.01	100% 0 \$0.00	0.20	).00
31400KBF2	Unavailable	159	\$15,147,341.45	100% 0 \$0.00	NA 0 \$0	) ()()
Total	Oliavaliable	159	\$15,147,341.45 \$15,147,341.45	100% 0 \$0.00	0 \$(	
Total		139	φ13,147,341.43	100 /2 0 \$0.00	Upt	7.00
31400KBK1	Unavailable	14	\$2,132,714.87	100% 0 \$0.00	NA 0 \$0	0.00
Total	C Hu variable	14	\$2,132,714.87	100% 0 \$0.00	0 \$0	
31400KBL9	Unavailable	35	\$5,837,559.07	100% 0 \$0.00	NA 0 \$0	0.00
Total		35	\$5,837,559.07	100% 0 \$0.00	0 \$0	
31400KBM7	Unavailable	161	\$19,913,591.66	100% 0 \$0.00	NA 0 \$0	0.00
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Total		161	\$19,913,591.66	100%	0 \$0.00		0	\$0.00	
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31400KBN5	Unavailable	99	\$15,941,566.68	100%	0\$0.00	NA	0	\$0.00	
Total		99	\$15,941,566.68	100%	0 \$0.00		0	\$0.00	
							Ц		
31400KBP0	Unavailable	177	\$20,515,051.40		0 \$0.00	NA	-	\$0.00	
Total		177	\$20,515,051.40	100%	0 \$0.00		0	<u>\$0.00</u>	
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$3,510,504.44		0 \$0.00		_	\$0.00	•
								-	
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	
							Ц		<u> </u>
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	
					1				
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	<u>\$0.00</u>	
					+				
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19		0 \$0.00		Ш	\$0.00	
Total		99	\$21,693,490.19	100%	0 \$0.00		0	<b>\$0.00</b>	
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0 \$0.00	NΔ	n	\$0.00	
Total	I IKST STAK SAVINOS DANK	26	\$4,023,220.39		0 \$0.00		_	\$0.00	1
1000			ψ <b>1,020,220,0</b>	100 /	σφοισσ		Ů	φοίου	T
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	
							Ц		<u> </u>
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%		NA	0	\$0.00	
	Unavailable	28	\$4,400,635.31	33.69%				\$0.00	1
Total		97	\$13,062,928.54	100%	0 \$0.00		0	<u>\$0.00</u>	$\vdash$
21400VCN4	DANIZ ONIE NI A	210	\$20.757.674.00	70.89%	0 00 00	NT A	0	\$0.00	$\vdash$
31400KCN4	BANK ONE,N.A. Unavailable	219 85	\$39,757,674.02 \$16,329,838.83	70.89% ( 29.11% (				\$0.00 \$0.00	
Total	Unavanable	304	\$56,087,512.85		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	_
10441		304	Ψυσ,συτ,υ12.00	100 /0	ψυ•υυ		J	Ψ0•00	T
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0\$0.00	NA	0	\$0.00	T
	Unavailable	15	\$2,862,561.41	26.87%				\$0.00	1

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Total	Total		61	\$10,652,520.99	100% 0 \$0.00	0 \$0.00
Total						
Total	31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6% 0 \$0.00	NA 0 \$0.00
Sidookcrs		Unavailable	6	\$432,932.04	12.4% 0 \$0.00	
Total	Total		49	\$3,492,232.47	100% 0 \$0.00	0 \$0.00
Total	21400VCD5	DANK ONE NA	01	¢5 216 711 19	92 6907 0 00	NA 0 20 00
Total	51400KCK5	· · · · · · · · · · · · · · · · · · ·				
BANK ONE,N.A.	Total	Unavanable				
Unavailable	Total		100	φυ,302,001.13	100 % 0 \$0.00	0 00.00
Total	31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65% 0 \$0.00	NA 0 \$0.00
BANK ONE,N.A.		Unavailable	9	\$894,496.39	18.35% 0 \$0.00	NA 0 \$0.00
Unavailable   12	Total		50	\$4,874,646.46	100% 0 \$0.00	0 \$0.00
Unavailable   12	31400KCT1	RANK ONE NA	16	\$4 504 846 30	80.23% 0.50.00	NA 0 \$0 00
Total	PITOUNCII	, ·		· · · · · · · · · · · · · · · · · · ·		
BANK ONE,N.A.   22   \$3,765,916.23   72.12%   0 \$0.00   NA 0 \$0.00	Total	Onavanaoic				<del>- 1</del>
Unavailable	Total		30	φ3,013,104.24	100 /ε 0 φυ.συ	υ φυ.υυ
Unavailable	31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12% 0 \$0.00	NA 0 \$0.00
Total		, , , , , , , , , , , , , , , , , , ,		The state of the s		
31400KCV6   BANK ONE,N.A.   48   \$8,828,492.99   68.87%   0 \$0.00   NA 0 \$0.00	Total					
Unavailable   22   \$3,990,202.77   31.13%   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         79.53%         0         \$0.00         NA 0         \$0.00           Total         19         \$2,604,378.97         100%         0         \$0.00         NA 0         \$0.00           31400KD86         BANK ONE,N.A.         296         \$56,864,632.26         43.46%         0         \$0.00         NA 0         \$0.00           Total         354         \$73,981,863.74         56.54%         0         \$0.00         NA 0         \$0.00           Total         650         \$130,846,496.00         100%         0         \$0.00         NA 0         \$0.00           31400KD94         BANK ONE,N.A.         10         \$2,115,968.58         20.71%         0         \$0.00         NA 0         \$0.00           Total         40         \$8,100,642.66         79.29%         0         \$0.00         NA 0         \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0         \$0.00         NA 0         \$0.00           31400KEB8         BANK ONE,N.A.	31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87% 0 \$0.00	NA 0 \$0.00
31400KCW4   BANK ONE,N.A.   16   \$2,071,199.78   79.53%   0 \$0.00   NA 0 \$0.00		Unavailable	22	\$3,990,202.77	31.13% 0 \$0.00	NA 0 \$0.00
Unavailable   3   \$533,179.19   20.47%   0 \$0.00   NA   0 \$0.00	Total		70	\$12,818,695.76	100% 0 \$0.00	0 \$0.00
Unavailable   3   \$533,179.19   20.47%   0 \$0.00   NA   0 \$0.00	24 40077 67774	5 1 1 W 1 2 W 1 1	4.6	<b>***</b> • • • • • • • • • • • • • • • • • •	<b>50.72</b> (10.00	77.10.00.00
Total         19         \$2,604,378.97         100%         \$0,000         0         \$0.00           31400KD86         BANK ONE,N.A.         296         \$56,864,632.26         43.46%         \$0,000         NA 0         \$0.00           Total         354         \$73,981,863.74         56.54%         0         \$0.00         NA 0         \$0.00           Total         650         \$130,846,496.00         100%         0         \$0.00         NA 0         \$0.00           31400KD94         BANK ONE,N.A.         10         \$2,115,968.58         20.71%         0         \$0.00         NA 0         \$0.00           Total         40         \$8,100,642.66         79.29%         0         \$0.00         NA 0         \$0.00           Total         50         \$10,216,611.24         100%         0         \$0.00         NA 0         \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0         \$0.00         NA 0         \$0.00           Total         46         \$3,380,642.14         100%         0         \$0.00         NA 0         \$0.00           31400KEB8         BANK ONE,N.A.         137         \$8,723,044.53         85.07%	31400KCW4	· ·				
31400KD86 BANK ONE,N.A. 296 \$56,864,632.26 43.46% 0 \$0.00 NA 0 \$0.00  Total 650 \$130,846,496.00 100% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$2,115,968.58 20.71% 0 \$0.00 NA 0 \$0.00  Total 50 \$10,216,611.24 100% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$1,382,286.37 40.89% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$1,382,286.37 40.89% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$3,3380,642.14 100% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$1,382,286.37 40.89% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$1,382,286.37 40.89% 0 \$0.00 NA 0 \$0.00  Inavailable 40 \$1,382,286.37 40.89% 0 \$0.00 NA 0 \$0.00  Inavailable 23 \$1,530,464.85 14.93% 0 \$0.00 NA 0 \$0.00  Inavailable 23 \$1,530,464.85 14.93% 0 \$0.00 NA 0 \$0.00	m 4 1	Unavailable				
Total         354         \$73,981,863.74         \$6.54% 0         \$0.00         NA 0         \$0.00           Total         650         \$130,846,496.00         100% 0         \$0.00         NA 0         \$0.00           31400KD94         BANK ONE,N.A.         10         \$2,115,968.58         20.71% 0         \$0.00         NA 0         \$0.00           Unavailable         40         \$8,100,642.66         79.29% 0         \$0.00         NA 0         \$0.00           Total         50         \$10,216,611.24         100% 0         \$0.00         NA 0         \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11% 0         \$0.00         NA 0         \$0.00           Total         19         \$1,382,286.37         40.89% 0         \$0.00         NA 0         \$0.00           Total         46         \$3,380,642.14         100% 0         \$0.00         NA 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		19	\$2,604,378.97	100% 0 \$0.00	0 \$0.00
Total         650         \$130,846,496.00         100%         0         \$0.00         0         \$0.00           31400KD94         BANK ONE,N.A.         10         \$2,115,968.58         20.71%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$8,100,642.66         79.29%         0         \$0.00         NA 0         \$0.00           Total         50         \$10,216,611.24         100%         0         \$0.00         NA 0         \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0         \$0.00         NA 0         \$0.00           Total         19         \$1,382,286.37         40.89%         0         \$0.00         NA 0         \$0.00           Total         46         \$3,380,642.14         100%         0         \$0.00         NA 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	31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46% 0 \$0.00	NA 0 \$0.00
31400KD94   BANK ONE,N.A.   10   \$2,115,968.58   20.71%   0 \$0.00   NA   0 \$0.00		Unavailable	354	\$73,981,863.74	56.54% 0 \$0.00	NA 0 \$0.00
Total         40         \$8,100,642.66         79.29%         0 \$0.00         NA 0 \$0.00           Total         50         \$10,216,611.24         100%         0 \$0.00         0 \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0 \$0.00         NA 0 \$0.00           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         NA 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		650	\$130,846,496.00	100% 0 \$0.00	0 \$0.00
Total         40         \$8,100,642.66         79.29%         0 \$0.00         NA 0 \$0.00           Total         50         \$10,216,611.24         100%         0 \$0.00         0 \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0 \$0.00         NA 0 \$0.00           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         NA 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	21400KD04	DANIZ ONIE NI A	10	¢2 115 060 50	20.71% 0.50.00	NA O CO OO
Total         50         \$10,216,611.24         100%         0 \$0.00         0 \$0.00           31400KEA0         BANK ONE,N.A.         27         \$1,998,355.77         59.11%         0 \$0.00         NA 0 \$0.00           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	D1400KD94	· · · · · · · · · · · · · · · · · · ·				
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	Onavanaule				<del>- 1</del>
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	Jotai		30	Ψ10,210,011,24	100 /0 0 00000	
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	31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% 0 \$0.00	NA 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		Unavailable	19	\$1,382,286.37	40.89% 0 \$0.00	NA 0 \$0.00
Unavailable 23 \$1,530,464.85 14.93% 0 \$0.00 NA 0 \$0.00	Total		46	\$3,380,642.14	100% 0 \$0.00	0 \$0.00
Unavailable 23 \$1,530,464.85 14.93% 0 \$0.00 NA 0 \$0.00	31/100KER8	RANK ONE NA	127	\$8 723 044 52	85 07% 01\$0 00	NA OSO OO
	P1400KED0	·	1 1			
	Total	Onavanaoic	i i			

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31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86% 0 \$0.00	NA 0 \$0.00
51400IEC0	Unavailable	33	\$3,329,633.00	43.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$7,718,314.77	100% 0 \$0.00	0 \$0.00
			+ - 9 9		
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,350,197.49	29.47% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,369,794.46	100% 0 \$0.00	0 \$0.00
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,510,297.46	74.99% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,347,878.36	100% 0 \$0.00	0 \$0.00
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$22,836,894.54	56.77% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,230,233.23	100% 0 \$0.00	0 \$0.00
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0 \$0.00	NA 0 \$0.00
	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
24.400777777		1-	<b>*** *** *** *** *** ***</b>	100000000000000000000000000000000000000	27.1 0 40.00
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
21.4001/1511	DANK ONE NA	26	Φ4.602.206.15	06.70% 0.00	NIA 0 00 00
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	30	\$712,954.95	13.21% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$5,396,241.10	100% 0 \$0.00	0 50.00
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6% 0 \$0.00	NA 0 \$0.00
D1400KEK6	Unavailable	1	\$105,213.07	2.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	48	\$4,385,346.49	100% 0 \$0.00	0 \$0.00
Total		10	ψ+,505,5+0.+2	100 /ε   0   φυ.συ	υφυ.συ
31400KEL6	Unavailable	37	\$6,164,098.75	100% 0 \$0.00	NA 0 \$0.00
Total	- Chavanaore	37	\$6,164,098.75	100% 0 \$0.00	0 \$0.00
10001			ψ 0,120 1,000 011 <b>0</b>	100 /0  0  4000	0,4000
31400KEM4	Unavailable	58	\$8,955,254.76	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,955,254.76	100% 0 \$0.00	0 \$0.00
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214001/1527	CRESCENT MORTGAGE	10	¢2 492 (10 00	1000/ 0 00 00	NIA (0 ¢0, 00)
31400KF27	SERVICES	12	\$2,482,610.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,482,610.00	100% 0 \$0.00	0 \$0.00
31400KF35	UNIVERSAL MORTGAGE	6	\$631,000.00	19.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		·		
m 4 1	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

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31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	23	\$3,439,620.00	87.96% 0 \$0.00	NA 0 \$0.0	
Total		28	\$3,910,270.00	100% 0 \$0.00	0 \$0.0	)0
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31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07% 0 \$0.00	NA 0 \$0.0	
	Unavailable	8	\$1,101,420.00	61.93% 0 \$0.00	NA 0 \$0.0	_
Total		13	\$1,778,370.00	100% 0 \$0.00	0 \$0.0	)0
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	17	\$2,672,500.00	96.76% 0 \$0.00	NA 0 \$0.0	)0
Total		18	\$2,762,000.00	100% 0 \$0.00	0 \$0.0	)0
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100% 0 \$0.00	NA 0 \$0.0	00
Total		44	\$7,349,231.82	100% 0 \$0.00	0 \$0.0	)0
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100% 0 \$0.00	NA 0 \$0.0	)0
Total		11	\$762,252.09	100% 0 \$0.00	0 \$0.0	)0
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100% 0 \$0.00	NA 0 \$0.0	)0
Total		15	\$2,342,150.00	100% 0 \$0.00	0 \$0.0	)0
						4
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04% 0 \$0.00	NA 0 \$0.0	
	Unavailable	111	\$22,671,178.24	54.96% 0 \$0.00	NA 0 \$0.0	
Total		222	\$41,251,957.37	100% 0 \$0.00	0 \$0.0	)0
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	67	\$11,578,806.11	51.99% 0 \$0.00	NA 0 \$0.0	)()
Total	e na , anacis	147	\$22,271,448.63	100% 0 \$0.00	0 \$0.0	_
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31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	7	\$1,112,036.67	69.87% 0 \$0.00	NA 0 \$0.0	)()
Total		11	\$1,591,489.40	100% 0 \$0.00	0 \$0.0	)0
	THE LEADER MORTOAGE	+			-	+
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05% 0 \$0.00	NA 0 \$0.0	
	Unavailable	3	\$248,562.36	72.95% 0 \$0.00	NA 0 \$0.0	
Total		4	\$340,712.36	100% 0 \$0.00	0 \$0.0	)0

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31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100% 0 \$0.00	NA (	\$0.00
Total		6	\$765,780.40	100% 0 \$0.00		\$0.00
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31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31% 0 \$0.00	NA	\$0.00
	Unavailable	10	\$863,940.37	25.69% 0 \$0.00	NA	\$0.00
Total		36	\$3,362,688.50	100% 0 \$0.00	0	\$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43% 0 \$0.00	NA	\$0.00
	Unavailable	9	\$941,728.07	60.57% 0 \$0.00	NA	\$0.00
Total		15	\$1,554,822.15	100% 0 \$0.00	0	\$0.00
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29% 0 \$0.00	NA	\$0.00
	Unavailable	10	\$825,854.13	35.71% 0 \$0.00		\$0.00
Total		29	\$2,312,660.91	100% 0 \$0.00	0	\$0.00
31400KKN5	Unavailable	81	\$12,060,379.85	100% 0 \$0.00	NA C	\$0.00
Total	Onavanable	81	\$12,060,379.85 \$12,060,379.85	100% 0 \$0.00		\$0.00
Total		01	Ψ12,000,577.05	100 /ε ο φοίου		ψυ.υυ
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6% 0 \$0.00	NA	\$0.00
	Unavailable	116	\$17,908,674.86	98.4% 0 \$0.00		\$0.00
Total		118	\$18,200,252.15	100% 0 \$0.00	0	\$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100% 0 \$0.00	NA	\$0.00
Total		3	\$207,437.95	100% 0 \$0.00	0	\$0.00
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100% 0 \$0.00	NA	\$0.00
Total		1	\$25,734.18	100% 0 \$0.00	0	\$0.00
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19% 0 \$0.00		\$0.00
	Unavailable	6	\$357,420.50	73.81% 0 \$0.00		\$0.00
Total		8	\$484,214.49	100% 0 \$0.00		\$0.00
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100% 0 \$0.00	NAC	\$0.00
Total		19	\$3,587,721.32	100% 0 \$0.00		\$0.00
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31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100% 0 \$0.00		\$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
	Unavailable	67	\$10,129,270.06	84.2% 0 \$0.00	NA 0 \$0.00
Total		83	\$12,029,330.25	100% 0 \$0.00	0 \$0.00
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,515,940.85	84.41% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,458,820.73	100% 0 \$0.00	0 \$0.00
21 400171 07	TIG DANKAYA		фс50, c50, 12	0.010/.000.00	ΝΑ 0 Φ0 00
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	52 <b>50</b>	\$7,574,753.58	91.99% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,234,403.71	100% 0 \$0.00	0 \$0.00
31400KU38	USAA FEDERAL SAVINGS 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
	USAA FEDERAL SAVINGS				
31400KUE4	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
	USAA FEDERAL SAVINGS				
31400KUF1	BANK	33	\$5,713,758.43	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,713,758.43	100% 0 \$0.00	0 \$0.00
21400KUC0	USAA FEDERAL SAVINGS	12	¢1 500 600 16	100% 0 \$0.00	NA 0 \$0.00
31400KUG9	BANK	13	\$1,588,622.16		
Total		13	\$1,588,622.16	100% 0 \$0.00	0 \$0.00
31400KUJ3		36	\$2,561,332.47	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		36	\$2,561,332.47	100% 0 \$0.00	(	\$0.00	)
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0 \$0.00	NA	\$0.00	)
Total		86	\$9,244,255.45	100% 0 \$0.00	(	\$0.00	)
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0 \$0.00	NA (	\$0.00	)
Total		9	\$2,118,654.50	100% 0 \$0.00	(	\$0.00	<u>)</u>
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0 \$0.00	NA	\$0.00	)
Total		96	\$21,182,537.74	100% 0 \$0.00	(	\$0.00	)
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0 \$0.00	NA	\$0.00	)
Total		33	\$8,010,923.59	100% 0 \$0.00	(	\$0.00	)
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0 \$0.00	NA (	\$0.00	)
Total		11	\$2,462,863.61	100% 0 \$0.00	(	\$0.00	)
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0 \$0.00	NA	\$0.00	)
Total		31	\$4,541,933.54	100% 0 \$0.00	(	\$0.00	)
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0 \$0.00	NA (	\$0.00	)
Total		20	\$2,834,690.82	100% 0 \$0.00	(	\$0.00	)
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0 \$0.00	NA (	\$0.00	)
Total		38	\$5,317,139.81	100% 0 \$0.00	(	\$0.00	)
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0 \$0.00	NA (	\$0.00	)
Total		46	\$6,421,319.43	100% 0 \$0.00	(	\$0.00	)
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0 \$0.00	NA (	\$0.00	)
Total		25	\$5,359,250.66	100% 0 \$0.00	(	\$0.00	)
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0 \$0.00	NA	\$0.00	)
Total		22	\$3,151,181.37	100% 0 \$0.00		\$0.00	

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31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	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	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
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
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31400KVE3	USAA FEDERAL SAVINGS 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
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31400KVG8	USAA FEDERAL SAVINGS 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
31400KVH6	USAA FEDERAL SAVINGS 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
	VIGA A FEDERAL GAVINAGE				
31400KVV5	USAA FEDERAL SAVINGS 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
	TIGA A FEDERAL GAMBIGG				
31400KVW3	USAA FEDERAL SAVINGS 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
	VIGAA PERENA GAVINAG				
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,605,954.00	100% 0 \$0.00	0 \$0.00
	TIGA A FEDERAL GAMBIGG				
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,697,825.00	100% 0 \$0.00	0 \$0.00
	VIGA A FEDERAL GALVINAGO				
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
	VIGA A FEDERAL GAVINAGE				
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,056,413.03	100% 0 \$0.00	0 \$0.00
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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
	VIGAA - FEET - V. 2			-	
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
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31400KWF9	ı	20	\$3,415,907.68	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		20	\$3,415,907.68	100% 0 \$0.00	(	\$0.00	)
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0 \$0.00	NA	\$0.00	)
Total		32	\$3,462,035.37	100% 0 \$0.00	(	\$0.00	)
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0 \$0.00	NA	\$0.00	)
Total		67	\$9,720,121.00	100% 0 \$0.00	(	\$0.00	<u>)                                    </u>
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0 \$0.00	NA	\$0.00	)
Total		31	\$3,617,757.05	100% 0 \$0.00	(	\$0.00	<u> </u>
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0 \$0.00	NA	\$0.00	)
Total		48	\$5,495,766.03	100% 0 \$0.00	(	\$0.00	)
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0 \$0.00	NA	\$0.00	)
Total		26	\$3,950,517.00	100% 0 \$0.00	(	\$0.00	)
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0 \$0.00	NA	\$0.00	)
Total		49	\$6,339,217.30	100% 0 \$0.00	(	\$0.00	)
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0 \$0.00	NA (	\$0.00	)
Total		141	\$23,707,686.44	100% 0 \$0.00	(	\$0.00	)
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0 \$0.00	NA	\$0.00	)
Total		27	\$4,379,340.01	100% 0 \$0.00	(	\$0.00	
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0 \$0.00	NA	\$0.00	)
Total		35	\$4,547,784.03	100% 0 \$0.00	(	\$0.00	
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0 \$0.00	NA	\$0.00	)
Total		40	\$7,050,277.87	100% 0 \$0.00	(	\$0.00	
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0 \$0.00	NA	\$0.00	)
Total		7	\$1,011,887.00	100% 0 \$0.00	(	\$0.00	Ī

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31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	13	\$2,116,414.26	100% 0 \$0.00	0 \$0.00
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$13,927,068.99	100% 0 \$0.00	0 \$0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,777,156.40	100% 0 \$0.00	0 \$0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,808,357.22	100% 0 \$0.00	0 \$0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,616,109.13	100% 0 \$0.00	0 \$0.00
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,122,820.00	100% 0 \$0.00	0 \$0.00
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,074,606.65	100% 0 \$0.00	0 \$0.00
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,567,159.63	100% 0 \$0.00	0 \$0.00
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,022,711.44	100% 0 \$0.00	0 \$0.00
31400KYQ3	USAA FEDERAL SAVINGS 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 TRUST	19	\$947,464.42	92.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00		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
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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 CORPORATION	12	\$1,219,788.14	25.95% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,701,195.01	100% 0 \$0.00	0 \$0.00
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	10	\$1,713,552.40	27.43% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
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
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 RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,318,442.03	100% 0 \$0.00	0 \$0.00
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,414,220.52	100% 0 \$0.00	0 \$0.00
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100% 0 \$0.00	NA 0 \$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100% 0 \$0.00	NA 0	\$0.00
	133	\$16,871,352.42	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100% 0 \$0.00	NA 0	\$0.00
	60	\$13,201,507.36	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100% 0 \$0.00		\$0.00
	11	\$2,186,237.55	100% 0 \$0.00	0	\$0.00
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	NA 0	\$0.00
	26	\$3,656,840.35	100% 0 \$0.00	0	\$0.00
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	NA 0	\$0.00
	35	\$4,873,828.14	100% 0 \$0.00	0	\$0.00
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
	13	\$1,076,017.25	100% 0 \$0.00	0	\$0.00
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
	60	\$10,055,882.29	100% 0 \$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE	173	\$23,451,208.48	100% 0 \$0.00	NA 0	\$0.00
	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  133  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18  173	RESIDENTIAL MORTGAGE   133   \$16,871,352.42	RESIDENTIAL MORTGAGE TRUST  133 \$16,871,352.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$13,201,507.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$13,201,507.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$2,186,237.55 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$2,186,237.55 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,656,840.35 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$4,873,828.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$4,873,828.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$4,873,828.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,076,017.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,076,017.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$2,955,176.91 29.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$2,955,176.91 29.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$2,955,176.91 29.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$0.00 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$0.00  10 \$0.00	RESIDENTIAL MORTGAGE TRUST  133 \$16,871,352.42 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$13,201,507.36 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$2,186,237.55 100% 0 \$0.00 NA 0 TRUST  11 \$2,186,237.55 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$2,186,237.55 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,656,840.35 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$4,873,824.06 81.53% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$4,873,828.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  37 \$4,873,828.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  38 \$4,873,828.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$10,950,000 10,18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11 \$2,186,237.55 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  12 \$10,055,882.29 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,076,017.25 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,076,017.25 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,3451,208.48 100% 0 \$0.00 NA 0 BISHOPS GATE  17 \$23,451,208.48 100% 0 \$0.00 NA 0

	TRUST				
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	NA 0 \$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	NA 0 \$0.00
Total		46	\$3,389,673.97	100% 0 \$0.00	0 \$0.00
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,259,772.05	100% 0 \$0.00	0 \$0.00
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31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,518,014.93	100% 0 \$0.00	0 \$0.00
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	123	\$17,943,296.28	100% 0 \$0.00	NA 0 \$0.00

	123	\$17,943,296.28	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100% 0 \$0.00	NA 0 \$0.00
	93	\$9,239,907.33	100% 0 \$0.00	0 \$0.00
DIGHODS CATE				
RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100% 0 \$0.00	NA 0 \$0.00
	34	\$4,513,904.51	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7% 0 \$0.00	NA 0 \$0.00
	112	\$20,099,183.06	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100% 0 \$0.00	NA 0 \$0.00
	60	\$10,063,870.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63% 0 \$0.00	NA 0 \$0.00
	118	\$20,110,257.88	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0 \$0.00	NA 0 \$0.00
	82	\$15,082,720.00	100% 0 \$0.00	0 \$0.00
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
	114	\$20,143,517.87	100% 0 \$0.00	0 \$0.00
	61	\$9,669,862.33	65.09% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  HISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  118  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  118  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  61	BISHOPS GATE   RESIDENTIAL MORTGAGE   93   \$9,239,907.33     BISHOPS GATE   RESIDENTIAL MORTGAGE   34   \$4,513,904.51     TRUST   34   \$4,513,904.51     BISHOPS GATE   RESIDENTIAL MORTGAGE   62   \$11,316,635.26     TRUST   PHH MORTGAGE   50   \$8,782,547.80     DISHOPS GATE   RESIDENTIAL MORTGAGE   60   \$10,063,870.00     TRUST   60   \$10,063,870.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   76   \$12,541,797.78     TRUST   PHH MORTGAGE   76   \$12,541,797.78     TRUST   PHH MORTGAGE   76   \$12,541,797.78     TRUST   PHH MORTGAGE   78   \$14,492,770.96     TRUST   PHH MORTGAGE   78   \$14,492,770.96     TRUST   PHH MORTGAGE   78   \$14,492,770.96     TRUST   PHH MORTGAGE   53   \$5,9949.04     BISHOPS GATE   RESIDENTIAL MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$9,514,455.38     TRUST   PHH MORTGAGE   53   \$10,629,062.49     TRUST   PHH MORTGAGE   53   \$10,629,062.49     TRUST   PHH MORTGAGE   53   \$10,629,062.49     TRUST   PHH MORTGAGE   54   \$10,629,062.49     TRUST   PHH MORTGAGE   \$10,629,062.49     TRUST   PHH MORTGAGE   \$10,629,062.49     TRUST   PHH MORTGAGE   \$10,629,062.49	BISHOPS GATE RESIDENTIAL MORTGAGE P3 \$9,239,907.33 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  93 \$9,239,907.33 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  94 \$4,513,904.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  95 \$11,316,635.26 56.3% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$10,063,870.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$10,063,870.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  118 \$20,110,257.88 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  118 \$20,110,257.88 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$14,492,770.96 96.09% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,629,062.49 52.77% 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	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
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
	PAGMODG GATE				
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
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		142	\$23,725,038.27	100% 0 \$0.00	0 \$0.00
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0 \$0.00	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 TRUST	61	\$6,573,453.94	88.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0 \$0.00	NA 0 \$0.00
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