FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 09 of 83

			File 09 of	. 83		_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Ass	sets by Originator	•	S	assets t ubject Deman		R		nased or
			# \$		(% of principal balance)	#		(% of		\$ \$	(% of principal balance)
31400P6F7		Unavailable	32	\$4,500,150.00		0	\$0.00		0	\$0.00	
Total			32	\$4,500,150.00		+-	-		-	\$0.00	
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00	
31400Р6Н3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Спачанавіс	38	\$5,500,300.00	T .		1		_	\$0.00	
21.4000000			2.5	Ф. 4.000.000.00	1000	_	Φ0.00		_	Φ0.00	***
31400P6J9		Unavailable	25	\$4,000,000.00	1	_	\$0.00		_	\$0.00	
Total			25	\$4,000,000.00	100%	U	\$0.00		0	\$0.00	
31400P6K6		Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31400P6L4		Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Chavanaoic	22	\$3,000,157.00	1	1				\$0.00	
21.400DCL42		TY '1 1 1	11	φ1 5 00 000 00	1000	0	Φ0.00			Φ0.00	N/A
31400P6M2		Unavailable	11 11	\$1,500,000.00 \$1,500,000.00	1	_	\$0.00		_	\$0.00 \$0.00	
Total			11	\$1,500,000.00	100%	V	\$U.UU	1	V	\$0.00	
31400P6N0		Unavailable	15	\$2,500,000.00	î .		\$0.00	1		\$0.00	
<u>Total</u>			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400P6P5		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,200.00						\$0.00	
31400P6Q3		Unavailable	21	\$4,500,250.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total			21	\$4,500,250.00 \$4,500,250.00	i	+	+		-	\$0.00	
21.4000.000			26	ФА 400 000 00	4000	_	Φ0.00		^	Φ0.00	***
31400P6S9 Total	-	Unavailable	26 26	\$4,499,900.00 \$4,499,900.00		+	\$0.00		-	\$0.00 \$0.00	
1 Otal			20	Ψ1,122,200.00	100%	U	φυ•υυ		V	φυ.υυ	
31400P6V2		Unavailable	24	\$5,000,090.00		+-	\$0.00		-	\$0.00	
Total			24	\$5,000,090.00	100%	0	\$0.00		0	\$0.00	
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31400P6W0	Unavailable	31	\$5,000,369.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,000,369.00	100% 0 \$0.00	0 \$0.00	
31400P6X8	Unavailable	40	\$5,000,221.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,000,221.00	100% 0 \$0.00	0 \$0.00	
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31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,000,130.00	100% 0 \$0.00	0 \$0.00	
31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,000,330.16	100% 0 \$0.00	0 \$0.00	
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31400P7A7	Unavailable	22	\$3,437,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,437,300.00	100% 0 \$0.00	0 \$0.00	
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31400P7B5	Unavailable	11	\$1,455,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,455,000.00	100% 0 \$0.00	0 \$0.00	·
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31400P7D1	Unavailable	24	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	·
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31400P7E9	Unavailable	11	\$1,814,757.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,814,757.32	100% 0 \$0.00	0 \$0.00	
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31400P7F6	Unavailable	25	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanao re	25	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	1 17 1
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31400P7G4	Unavailable	32	\$4,500,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Mar will work	32	\$4,500,175.00	100% 0 \$0.00	0 \$0.00	- 11 -
2 0 0 0			+ 1,2 0 0,17 2 0 0	100 /0 0 4000	- φ φ φ φ φ φ	
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	30	\$5,000,085.00	100% 0 \$0.00	0 \$0.00	1 1/1 1
2 0 0 0			42,000,000,000	100 /0 0 4000	- φ φ φ φ φ φ	
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	28	\$5,000,270.00	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31400P7K5	Unavailable	26	\$3,000,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha tanaoic	26	\$3,000,150.00	100% 0 \$0.00	0 \$0.00	1 1/ 1
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31400P7L3	Unavailable	15	\$1,894,430.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	15	\$1,894,430.00 \$1,894,430.00	100% 0 \$0.00	0 \$0.00	11/1
1 0 4 441		1.5	Ψ1,02-1,120.00	100 /0 0 ψ0•00	0 40.00	
	THE HUNTINGTON				- 	
31400PAB1	NATIONAL BANK	50	\$8,541,175.97	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,072,154.40	48.59% 0 \$0.00	NA 0 \$0.00	NA

Total		88	\$16,613,330.37	100%	0 \$0.00		0 \$0.0	00
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,047,833.44	100%	0 \$0.00		0 \$0.0	00
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31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0 \$0.00		0 \$0.0	
	Unavailable	66	\$13,755,679.10	69.81%		NA	0 \$0.0	
Total		102	\$19,704,344.80	100%	0 \$0.00		0 \$0.0	00
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		31	\$5,666,643.53	100%	0 \$0.00		0 \$0.0	00
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31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	42	\$8,015,087.36	44.04%	0 \$0.00	NA	0 \$0.0	00 NA
Total		94	\$18,199,959.34	100%	0 \$0.00		0 \$0.0	00
31400PAG0	THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$435,244.49	39.83%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,092,732.15		0 \$0.00		0 \$0.0	
31400PAH8	THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	34	\$5,359,005.74	46.01%	0 \$0.00	NA	0 \$0.0	00 NA
Total		93	\$11,646,936.19	100%	0 \$0.00		0 \$0.0	00
31400PAJ4	THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$307,164.65	2.35%	0 \$0.00	NA	0 \$0.0	00 NA
Total		125	\$13,090,884.28	100%	0 \$0.00		0 \$0.0	00
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31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	, i		0 \$0.0	
	Unavailable	52	\$6,594,075.13	51.24%		NA	0 \$0.0	-
Total		103	\$12,869,412.69	100%	0 \$0.00		0 \$0.0	00
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		89	\$10,504,598.93	100%	0 \$0.00		0 \$0.0	00
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	1	\$159,443.94	10.24%	080.00	NA	0 \$0.0	00 NA
Total	Onavanaore	17	\$1,556,915.21	-	0 \$0.00		0 \$0.0	
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31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	12	\$2,253,068.06	46.1%	0 \$0.00	NA	0 \$0.0	00 NA
Total		28	\$4,887,208.06		0 \$0.00		0 \$0.0	
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31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%			0 \$0.0	
	Unavailable	66	\$11,588,179.23	27.28%			0 \$0.0	
Total		282	\$42,477,824.82	100%	0 \$0.00		0 \$0.0	00
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31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%			0 \$0.0	
	Unavailable	10	\$1,170,318.87	11.08%			0 \$0.0	
Total		73	\$10,565,244.34	100%	0 \$0.00		0 \$0.0	00
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$163,757.87	17.89%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$915,168.81	100%	0 \$0.00		0 \$0.0	00
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%			0 \$0.0	
	Unavailable	116	\$20,606,141.59	42.08%			0 \$0.0	
Total		335	\$48,972,263.97	100%	0 \$0.00		0 \$0.0	00
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100%	0 \$0.00	NΑ	0 \$0.0	00 NA
Total	DAINK UNE,INA.	7	\$1,096,049.19		0 \$0.00 0 \$0.00		0 \$0.0	
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31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$5,510,245.46				0 \$0.0	
Total		87	\$16,394,210.34		0 \$0.00		0 \$0.0	
31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85%			0 \$0.0	00 NA
	Unavailable	12	\$2,714,121.98	34.15%		1	0 \$0.0	
Total		38	\$7,948,220.42	100%	0 \$0.00		0 \$0.0	00
	DATE ONE HOME	┼┼			+-		 	
31400PC29	RATE ONE HOME LOANS INC.	7	\$994,100.00		0 \$0.00		0 \$0.0	
Total		7	\$994,100.00	100%	0 \$0.00		0 \$0.0	00
	RATE ONE HOME	+			+-			
31400PC37	LOANS INC.	32	\$3,992,620.00		0 \$0.00		0 \$0.0	
Total		32	\$3,992,620.00	100%	0 \$0.00		0 \$0.0	00

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	FIRST HORIZON	+++			+++		+	
31400PE27	HOME LOAN CORPORATION	384	\$67,937,457.69	69.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$29,433,794.85	30.23% 0)\$ <u>0.00</u>	NA	0 \$0.00	NA (
Total		548	\$97,371,252.54	100% 0			0 \$0.00	
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31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84% 0			0 \$0.00	NA
	Unavailable	77	\$18,550,773.43	46.16% 0			0 \$0.00	NA (
Total		170	\$40,189,703.21	100% 0) \$0.00		0 \$0.00	
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31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42% 0)\$0.00	NA	0 \$0.00	NA(
	Unavailable	46	\$3,000,210.43	40.58% 0	30.00	NA	0 \$0.00	NA (
Total		117	\$7,392,520.99	100% 0	\$0.00		0 \$0.00	
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	64	\$12,271,720.98	44.27% 0)\$0 <u>.00</u>	NA	0 \$0.00	NA (
Total		151	\$27,722,989.84	100% 0			0 \$0.00	
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	78	\$15,009,239.15	41.37% 0	\$0.00	NA	0 \$0.00	NA (
Total		199	\$36,282,795.56	100% 0) \$0.00		0 \$0.00	
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31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$14,665,300.46	36.1% 0	30.00	NA	0 \$0.00	NA
Total		192	\$40,625,844.37	100% 0) \$0.00		0 \$0.00	
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31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,697,599.76				0 \$0.00	NA
Total		45	\$9,396,079.94	100% 0) \$0.00		0 \$0.00	
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31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,985,037.25	100% 0) \$0.00		0 \$0.00	

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31400PFT7	MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0 \$0.00	NA	.0 \$0	0.00	NA
	Unavailable	22	\$2,543,712.31	63.58%	0 \$0.00	NA	0 \$0	0.00	NA
Total		36	\$4,000,599.49	100%	0 \$0.00		0 \$0	.00	
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31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	· ·		0 \$0		NA
	Unavailable	13	\$2,314,950.00	34.04%	_		0 \$0		NA
Total		41	\$6,800,000.00	100%	0 \$0.00		0 \$0	0.00	
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	6	\$938,400.00	17.52%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$5,355,000.00	100%	0 \$0.00		0 \$0	0.00	
	RBC MORTGAGE								
31400PJ55	COMPANY	26	\$4,063,400.00	94.04%	· ·		0 \$0		NA
	Unavailable	1	\$257,600.00		0 \$0.00		0 \$0		NA
Total		27	\$4,321,000.00	100%	0 \$0.00		0 \$0	0.00	
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	5	\$831,000.00	14.38%	0 \$0.00	NA	0 \$0	0.00	NA
Total		30	\$5,780,600.00	100%	0 \$0.00		0 \$0	0.00	l
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	6	\$1,010,600.00	23.6%	0 \$0.00	NA	0 \$0	0.00	NA
Total		26	\$4,282,600.00	100%	0 \$0.00		0 \$0	0.00	
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	11	\$1,772,400.00	42.24%	0 \$0.00	NA	0 \$0	0.00	NA
Total		23	\$4,195,900.00	100%	0 \$0.00		0 \$0	0.00	l
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	5	\$700,000.00	30.22%	0\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,316,000.00	100%	0 \$0.00		0 \$0	0.00	
	MARKET STREET	1					\vdash		
31400PJA4	MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00	NA	.0\$0	0.00	NA
Total		29	\$1,861,302.51	100%	0 \$0.00		0 \$0	.00	

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31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,847,131.33	100% 0 \$0.00	0 \$0.00	
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,868,287.62	100% 0 \$0.00	0 \$0.00	
31400РЈЕ6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$681,000.00		NA 0 \$0.00	NA
Total		16	\$2,785,663.16	100% 0 \$0.00	0 \$0.00	
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,541,338.51	17.59% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,764,183.33	100% 0 \$0.00	0 \$0.00	
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,910,383.67	20.37% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,379,877.97	100% 0 \$0.00	0 \$0.00	
31400РЈН9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$752,000.00	37.48% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,006,300.00	100% 0 \$0.00	0 \$0.00	
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$923,955.91	25.91% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,565,755.91	100% 0 \$0.00	0 \$0.00	
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$124,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,941,700.00	100% 0 \$0.00	0 \$0.00	
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,257,133.05	22.2% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,662,168.74	100% 0 \$0.00	0 \$0.00	
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31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$604,800.00	22.54% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$2,683,798.74	100%	0 \$0.00		05	\$0.00	(
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31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	O.00	NA	08	\$0.00	NA
	Unavailable	7	\$903,300.00				-	\$0.00	NA
Total		18	\$2,730,894.13	100%) \$0.00		0 5	\$0.00	
		1 1			'	<u> </u>	Ц		
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49		·		Ш	\$0.00	NA
	Unavailable	4	\$638,250.00	·				\$0.00	NA
Total		28	\$4,243,048.49	100%	<u>) \$0.00</u>	<u> </u>	0 5	\$0.00	
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31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64		·		Ш	\$0.00	NA
	Unavailable	6	\$1,126,600.00	1		1		\$0.00	NA
Total		16	\$2,848,615.64	100%	<u>)</u> \$0.00'	<u> </u>	0 9	\$0.00	
<u> </u>		++			 '	<u> </u>	$\!$		
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00				Ш	\$0.00	NA
	Unavailable	12	\$2,040,700.00			1	-	\$0.00	NA
Total		28	\$5,598,050.00	100%	<u>) \$0.00</u>	<u> </u>	0 5	\$0.00	
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51% 0	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	10	\$1,182,600.00	27.49%	0\$0.00	NA	05	\$0.00	NA
Total		32	\$4,302,311.24				-	\$0.00	
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37% 0	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	2	\$208,456.00	5.63%	0.00\$	NA	05	\$0.00	NA
Total		23	\$3,701,115.60	100%	3 \$0.00		0 5	\$0.00	
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04% 0	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$539,600.00	7.96%	J \$0.00	NA	0	\$0.00	NA
Total		39	\$6,783,100.00	100%	3 \$0.00		0 5	\$0.00	
		\perp			<u> </u>		Ц		
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00				Ш	\$0.00	NA
	Unavailable	12	\$2,193,600.00	1			-	\$0.00	NA
Total		27	\$4,657,050.00	100%	<u>) \$0.00</u>	<u> </u>	0 5	\$0.00	
<u> </u>		+			<u> </u>	<u> </u>	#		
31400РЈҮ2	RBC MORTGAGE COMPANY	32	\$4,705,300.00				11	\$0.00	NA
	Unavailable	11	\$1,521,600.00					\$0.00	NA
Total		43	\$6,226,900.00	100%) \$<u>0.00</u> '	l	0 5	\$0.00	

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31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0 \$0.00) NA	0	\$0.00	NA
Total		75	\$8,938,584.60	100%	0 \$0.00)	0	\$0.00	
							Ш		
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$1,079,450.68	100%	0 \$0.00)	0	\$0.00	
31400PLU7	MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0 \$0.00) NA	0	\$0.00	NA
Total		15	\$1,823,183.50	100%	0 \$0.00)	0	\$0.00	
								•	
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		40	\$6,224,263.72	100%	0 \$0.00		0	\$0.00	
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		90	\$14,346,564.54	100%	0 \$0.00)	0	\$0.00	
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0\$0.00) NA	0	\$0.00	NA
Total		77	\$10,688,642.30	100%	0 \$0.00)	0	<u>\$0.00</u>	
							Ц		
31400PMA0	OHIO SAVINGS BANK	19			_		-	\$0.00	
	Unavailable	533	\$93,186,760.77	97.26%			-	\$0.00	
Total		552	\$95,814,366.95	100%	0 \$0.00)	0	\$0.00	(
21.40000 000		225	Φ20 050 405 40	10.146	0.00.00			<u> </u>	27.4
31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49				-	\$0.00	
T-4-1	Unavailable	1,689	\$264,528,221.47	89.86%		1	-	\$0.00	1
Total		1,924	\$294,387,706.96	100%	<u> </u>	<u>'</u>	U	<u>\$0.00</u>	
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0.80.00) NA	0	\$0.00	NA (
D1-1001 W117	Unavailable	194	\$36,802,371.72	97.09%			-	\$0.00 \$0.00	1
Total	C II a , all acito	201	\$37,905,887.30	100%			-	\$0.00	
=		201	#2.15 Je 1001 100	200,0	- 40.00		Ť	+ 0.00	
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3,401	\$649,551,215.15	94.26%			$\boldsymbol{ au}$	\$0.00	
Total		3,653	\$689,104,325.13	100%			-	\$0.00	
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31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0 \$0.00		0 \$0.00	
	Unavailable	296	\$20,926,124.03	83.1%	0 \$0.00	NA	0 \$0.00	NA
Total		366	\$25,181,574.43	100%	0 \$0.00		0 \$0.00	
							.	
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%			0 \$0.00	i
	Unavailable	39	\$2,308,056.57	77.56%		1	0 \$0.00	
Total		51	\$2,975,777.11	100%	0 \$0.00		0 \$0.00	
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,701,702.37	93.1%			0 \$0.00	
Total		56	\$9,346,659.48		0 \$0.00		0 \$0.00	
	MARKET STREET							
31400PP82	MORTGAGE	40	\$7,198,031.87	100%	0 \$0.00	NΔ	0 \$0.00	NA
514001102	CORPORATION	40	Ψ1,170,031.07	100 /6	υφυ.υυ	11/11	υ ψυ.υυ	1 172 1
Total		40	\$7,198,031.87	100%	0 \$0.00		0 \$0.00	
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$12,944,989.57	94.27%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$13,731,902.10	100%	0 \$0.00		0 \$0.00	
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	23	\$4,130,942.14		0 \$0.00 0 \$0.00		0 \$0.00	
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09		0 \$0.00		0 \$0.00	
	Unavailable	39	\$6,879,583.24	98.64%	_		0 \$0.00	1
Total		40	\$6,974,220.33	100%	0 \$0.00		0 \$0.00	
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	8	\$1,021,774.98		0 \$0.00 0 \$0.00		0 \$0.00	
Total		<u> </u>	Ψ1,021,774.70	100 /6	υ φυ.υυ		σφοισσ	
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,055,778.01	100%	0 \$0.00		0 \$0.00	
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	00.02	NI A	0 \$0.00	NA
51400FK30	Unavailable	77	\$11,536,772.27	95.86%	+		0 \$0.00	ł – – – ł
Total	Chavanable	81	\$12,035,438.70		0 \$0.00 0 \$0.00		0 \$0.00	1
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	_		0 \$0.00	i
	Unavailable	16	\$2,456,008.33	90.96%	0 \$0.00		0 \$0.00	1
Total		18	\$2,700,158.35	100%	0 \$0.00		0 \$0.00	
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$20,761,662.10	97.95%		i e	0 \$0.00	1 1
Total		140	\$21,196,195.67		0 \$0.00		0 \$0.00	
		- 10	~,, 0,1,0,0 ,	20070	- 40100		2 40.00	1

31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0.00	NA	0\$	0.00	NA
	Unavailable	61	\$11,507,275.09	95.52%	0.00	NA	0 \$	0.00	NA
Total		65	\$12,047,311.77	100%	\$0.00		0 \$	0.00	
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	116	\$20,291,265.42	96.97%	\$0.00	NA	0\$	0.00	NA
Total		120	\$20,924,990.17	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PS71	Unavailable	29	\$3,973,902.68	100%	0.00\$	NA	0\$	0.00	NA
Total		29	\$3,973,902.68	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53		_			0.00	NA
	Unavailable	12	\$2,071,323.07	93.05%		NA		0.00	NA
Total		13	\$2,226,079.60	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PSK2	Unavailable	43	\$6,621,210.53		0.00	NA		0.00	NA
Total		43	\$6,621,210.53	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45				++	0.00	NA
	Unavailable	15	\$2,907,071.39			NA	++	0.00	NA
Total		16	\$2,987,901.84	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%				0.00	NA
	Unavailable	257	\$48,190,106.14	98.14%		NA		0.00	NA
Total		263	\$49,105,386.71	100%	0 \$0.00		0 \$	0.00	
							Ш		
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52		0 \$0.00			0.00	NA
	Unavailable	304	\$51,235,927.59					0.00	NA
Total		306	\$51,441,946.11	100%	0 \$0.00		0 \$	0.00	l
31400PTJ4	Unavailable	73	\$11,452,565.11		0 \$0.00	NA	_	0.00	NA
Total		73	\$11,452,565.11	100%	0 \$0.00		0 \$	0.00	
21.400PTIZ1	77 '1 11	21	Φ4.506.540.70	1000	0,00	NT A	0.0	0.00	D.T.A
31400PTK1	Unavailable	31	\$4,506,549.78		0 \$0.00	NA		0.00	NA
Total		31	\$4,506,549.78	100%	<u> </u>		UD	0.00	
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0.00	NI A	0 ¢	0.00	NA
P14001 1FU	Unavailable	4	\$763,121.00	60.04%				0.00	NA NA
Total	Onavanaoic	8	\$1,271,070.49	100%	<u> </u>	11//1	++	0.00	11/1
1 Otal		U	Ψ 1 , 2 /1, 0 / 0.4 /	100 /0	υφυ.υυ		υψ	0.00	
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0 \$0 00	NΔ	0 \$	0.00	NA
D17001111	Unavailable	16	\$2,857,261.92	74.85%	_			0.00	NA
Total	Chavanaoic	23	\$3,817,446.62	100%			+	0.00	11/1
1 Otal		<u> 43</u>	φυ,στ7, ττσ.υ 2	100 /0	υφυ.υυ		υψ	0.00	
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	<u> </u>	NI A	η¢	0.00	NA

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	Unavailable	25	\$1,614,116.29	97.47% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,656,045.50	100% 0 \$0.00	0 \$0.00	
31400PVC6	Unavailable	17	\$1,645,872.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,645,872.98	100% 0 \$0.00	0 \$0.00	
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,285,631.78	48.97% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,002,065.20	100% 0 \$0.00	0 \$0.00	(
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,558,401.44	51.17% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,000,213.30	100% 0 \$0.00	0 \$0.00	(
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$18,395,427.41	50.86% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$36,170,736.25	100% 0 \$0.00	0 \$0.00	
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,982,029.20	57.72% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$19,027,918.35	100% 0 \$0.00	0 \$0.00	
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,256,270.60	83.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,506,137.08	100% 0 \$0.00	0 \$0.00	l
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	12	\$1,240,593.20	24.42% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,079,577.43	100% 0 \$0.00	0 \$0.00	
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	288	\$38,860,709.73	68.03% 0 \$0.00	NA 0 \$0.00	NA
Total		433	\$57,121,890.24	100% 0 \$0.00	0 \$0.00	
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$12,902,375.16	82.3% 0 \$0.00	NA 0 \$0.00	NA

Total		141	\$15,676,723.68	100%	0 \$0.00		0	\$0.00	
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31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	\$0.00	NA	0.	\$0.00	NA
	Unavailable	19	\$2,873,458.00	77.5%			_	\$0.00	NA
Total		25	\$3,707,638.00	100%	\$0.00		0	\$0.00	
							Ц		
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%			Ш	\$0.00	NA
	Unavailable	132	\$17,031,261.84	70.13%			1 1	\$0.00	NA
Total		178	\$24,285,896.28	100%	\$0.00		0 9	\$0.00	
31400PWZ4	IRWIN MORTGAGE	3	\$259,400.00	5.31%	0.00	NI A	0.9	\$0.00	NA
51400FWZ4	CORPORATION		·				Ш		
	Unavailable	35	\$4,626,325.47	94.69%			1 1	\$0.00	NA
Total		38	\$4,885,725.47	100%	0 \$0.00		0 9	\$0.00	I
31400PX26	WITMER FUNDING,	127	\$16,852,465.12	50.22%	0,\$0.00	NA	0.9	\$0.00	NA
	LLC		. , ,		, i		Ш		
T ()	Unavailable	114	\$16,702,648.04	49.78%			-	\$0.00	NA
Total		241	\$33,555,113.16	100%	<u> \$0.00</u>		0	\$0.00	
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	17	\$1,870,542.11	53.42%	\$0.00	NA	0.5	\$0.00	NA
Total		37	\$3,501,507.68	100%	\$0.00		0 9	\$0.00	
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	97	\$14,894,803.56	44.75%	\$0.00	NA	0.5	\$0.00	NA
Total		234	\$33,285,719.53	100%	0 \$0.00		0 9	\$0.00	
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	164	\$10,192,655.99	52.06%	0.00	NA	0.5	\$0.00	NA
Total		306	\$19,578,752.23	100%			-	\$0.00	
			. ,						
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	113	\$11,073,318.55	55.28%	0.00	NA	0	\$0.00	NA
Total		206	\$20,032,310.28	100%	\$0.00		0	\$0.00	
		 					Ц		
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	\$0.00	NA	05	\$0.00	NA
	Unavailable	149	\$25,921,266.74	92.65%	0.00	NA	0	\$0.00	NA
Total		162	\$27,976,182.22	100%	0.00		0	\$0.00	

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21400DV02	WITMER FUNDING,	20	¢4.700.200.47	44.507	0,00,00	N. A.	0 00	00	NIA.
31400PX83	LLC	28	\$4,799,399.47	44.5%	_		0 \$0		NA
	Unavailable	35	\$5,986,323.71	55.5%	_		0 \$0		NA
Total		63	\$10,785,723.18	100%	0 \$0.00		0 \$0).00	
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0 \$0.00	NA	0 \$0).00	NA
	Unavailable	122	\$22,410,352.12	67.82%	0 \$0.00	NA	0 \$0	00.0	NA
Total		188	\$33,042,786.34	100%	0 \$0.00		0 \$0).00	- (
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	151	\$29,114,062.04	87.9%	0 \$0.00	NA	0 \$0	00.0	NA
Total		178	\$33,120,261.91	100%	0 \$0.00		0 \$0).00	
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0 \$0.00	NA	. 0 \$0	00.00	NA
	Unavailable	128	\$24,347,954.89	70.7%	0 \$0.00	NA	0 \$0	00.0	NA
Total		190	\$34,440,419.66	100%	0 \$0.00		0 \$0).00	
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0 \$0.00	NA	. 0 \$0	00.00	NA
	Unavailable	102	\$21,280,516.11	63.16%	0 \$0.00	NA	0 \$0	00.0	NA
Total		172	\$33,694,792.92	100%	0 \$0.00		0 \$0).00	
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	50	\$9,150,158.01	26.52%	0 \$0.00	NA	0 \$0	00.0	NA
Total		205	\$34,500,757.10	100%	0 \$0.00		0 \$0).00	
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	88	\$14,120,690.60	41.24%	0 \$0.00	NA	0 \$0	00.0	NA
Total		208	\$34,236,648.36	100%	0 \$0.00		0 \$0).00	
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0 \$0.00	NA	. 0 \$0	00.00	NA
	Unavailable	134	\$22,625,589.30	66.01%			0 \$0		NA
Total		198	\$34,274,955.06	100%	0 \$0.00		0 \$0	0.00	
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	· ·		. 0 \$0		NA
	Unavailable	122	\$22,632,236.43	67.07%			0 \$0		NA
Total		186	\$33,741,807.47	100%	مم ممام	1	0 \$0		

31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$24,459,853.30	72.72% (0.00\$0	NA	0 \$0.00	NA
Total		189	\$33,634,084.24	100%	0 \$0.00		0 \$0.00	
 	WITMED ELINDING	++			+		\vdash	
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$21,104,781.73	63.59% (3 \$0.00	NA	0 \$0.00	NA
Total		178	\$33,188,134.94	100%	\$0.00		0 \$0.00	
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52% (0 \$0.00		0 \$0.00	NA
	Unavailable	120	\$21,840,206.36	65.48% (0 \$0.00	NA
Total		187	\$33,355,384.09	100%) \$0.00		0 \$0.00	
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31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0.00\$	NA	0 \$0.00	NA
	Unavailable	129	\$25,051,182.51	73.99% (0.00	NA	0 \$0.00	NA
Total		179	\$33,859,083.48	100%			0 \$0.00	
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	00.00	NA	0 \$0.00	NA
	Unavailable	155	\$29,439,000.84	88.8% (0.00	NA	0 \$0.00	NA
Total		180	\$33,153,821.34	100%	\$0.00		0 \$0.00	
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31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0.00\$	NA	0 \$0.00	NA
	Unavailable	153	\$27,846,217.77	84.42% (00.00	NA	0 \$0.00	NA
Total		182	\$32,984,799.38	100% (\$0.00		0 \$0.00	
 		++			+-+		\vdash	
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,705,331.33	41.42% (0 \$0.00	N/
Total		181	\$33,087,161.51	100%) \$0.00		0 \$0.00	
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31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0.00\$	NA	0 \$0.00	N/
	Unavailable	91	\$17,194,543.04	52.36% (0.00	NA	0 \$0.00	N/
Total		174	\$32,839,904.56	100%	\$0.00		0 \$0.00	
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31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%			0 \$0.00	N
	Unavailable	91	\$16,176,659.41	48.79% (0 \$0.00	N.
Total		192	\$33,153,453.91	100%) \$0.00		0 \$0.00	
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31400PXT7	WITMER FUNDING,	49	\$9,861,474.50	29.84%) \$0.00	NA	0 \$0.00	N.

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	Unavailable	119	\$23,188,227.03	70.16% (0 \$0.00	NA	0 \$0.00	NA
Total		168	\$33,049,701.53	100%	0 \$0.00		0 \$0.00	
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$24,727,297.79	76.44% (0 \$0.00	NA	0 \$0.00	NA
Total		188	\$32,347,353.87	100%	0 \$0.00		0 \$0.00	
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$10,469,329.26				0 \$0.00	NA
Total		73	\$13,348,741.78	100%	0 \$0.00		0 \$0.00	
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85			NA	0 \$0.00	NA
	Unavailable	20	\$2,629,145.66				0 \$0.00	NA
Total		132	\$21,267,058.51	100%	0 \$0.00		0 \$0.00	
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$19,530,592.65	56.03%	0 \$0.00		0 \$0.00	NA
Total		252	\$34,855,664.70	100%	0 \$0.00		0 \$0.00	
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05				0 \$0.00	NA
	Unavailable	115	\$11,007,552.28				0 \$0.00	NA
Total	_	258	\$23,797,180.33	100%	0 \$0.00		0 \$0.00	
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57				0 \$0.00	NA
	Unavailable	91	\$13,260,683.65				0 \$0.00	NA
Total		234	\$32,103,253.22	100%	0 \$0.00		0 \$0.00	
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$89,413.01		0 \$0.00	NA	0 \$0.00	NA
Total		192	\$33,783,182.47	100%	0 \$0.00		0 \$0.00	
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81% (0 \$0.00	NA
	Unavailable	2	\$479,874.27	1	0 \$0.00		0 \$0.00	NA
Total		83	\$15,027,942.32	100%	0 \$0.00		0 \$0.00	
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$229,148.45	3.62%	0.00	NA	0 \$0.00	NA
Total	- CHA (MIMCIE	39	\$6,336,230.70	100%			0 \$0.00	2 12 =
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31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%		NA	0 \$0.00	NA
	Unavailable	22	\$2,111,421.13	10.36%			0 \$0.00	NA
Total		183	\$20,379,135.92	100%	0 \$0.00		0 \$0.00	(
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%			0 \$0.00	NA
	Unavailable	16	\$2,837,561.21	8.22%			0 \$0.00	NA
Total		230	\$34,510,673.19	100%	0 \$0.00		0 \$0.00	- (
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56% (0 \$0.00	NA
	Unavailable	17	\$2,513,322.15	7.44%			0 \$0.00	NA
Total		235	\$33,787,892.42	100%	0 \$0.00		0 \$0.00	(
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%			0 \$0.00	NA
	Unavailable	11	\$1,713,654.59	6.18%			0 \$0.00	NA
Total		213	\$27,723,193.10	100%	0 \$0.00		0 \$0.00	(
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$381,861.81	19.45%			0 \$0.00	NA
Total		19	\$1,963,288.39	100%	0 \$0.00		0 \$0.00	
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%			0 \$0.00	NA
	Unavailable	65	\$12,450,499.77				0 \$0.00	NA
Total		92	\$17,299,032.56	100%	0 \$0.00		0 \$0.00	
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%		NA	0 \$0.00	NA
	Unavailable	102	\$15,547,592.45	69.37%	_		0 \$0.00	NA
Total		155	\$22,412,414.50	100%	0 \$0.00		0 \$0.00	(
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$10,001,983.33	71.1%			0 \$0.00	NA
Total		136	\$14,066,574.93	100%	0 \$0.00		0 \$0.00	
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$11,053,266.12	66.67%	0 \$0.00	NA	0 \$0.00	NA

Total		91	\$16,579,368.45	100%	0 \$0.00		0 \$0	.00	
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	51	\$10,686,010.47	31.34%	_		0 \$0		NA
Total		187	\$34,097,731.68	100%	0 \$0.00		0 \$0	0.00	
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31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%			0 \$0		NA
	Unavailable	27	\$5,108,506.88	14.9%		1	0 \$0		NA
Total		190	\$34,295,095.76	100%	<u>0 \$0.00</u>		0 \$0	0.00	
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	177	\$31,973,854.03	96.01%	0 \$0.00	NA	0 \$0	0.00	NA
Total		186	\$33,301,367.38	100%			0 \$0		
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%			0 \$0		NA
	Unavailable	130	\$24,281,961.82	84.35%	_		0 \$0		NA
Total		156	\$28,788,577.96	100%	0 \$0.00		0 \$0	0.00	(
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	194	\$30,339,762.00	88.02%	0 \$0.00	NA	0 \$0	0.00	NA
Total		225	\$34,468,376.16	100%	0 \$0.00		0 \$0	0.00	ļ
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	160	\$29,921,555.27	88.49%	0 \$0.00	NA	0 \$0	0.00	NA
Total		182	\$33,815,168.00	100%	0 \$0.00		0 \$0	0.00	
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	158	\$29,952,838.25	90.59%	0 \$0.00	NA	0 \$0	0.00	NA
Total		173	\$33,063,451.23	100%	0 \$0.00		0 \$0	.00	
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31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%			0 \$0		NA
	Unavailable	80	\$15,272,122.95	92.69%			0 \$0		NA
Total		88	\$16,476,569.25	100%	0 \$0.00		0 \$0	0.00	
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	105	\$16,423,156.39	48.8%	0 \$0.00	NA	0 \$0	0.00	NA
Total		229	\$33,656,554.62		0 \$0.00		0 \$0	_	

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	WITMED ELINDING	-								
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00	
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%			NA	0	\$0.00	NA
	Unavailable	45	\$8,827,760.74	72.49%	_		NA	0	\$0.00	NA
Total		63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00	
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,855,661.36	100%					\$0.00	
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$34,630,756.44	100%	0	\$0.00		0	\$0.00	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$29,771,103.49	100%	0	\$0.00		0	\$0.00	
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$32,680,288.67	100%	0	\$0.00		0	\$0.00	
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00	
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00	
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00	
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	GMAC MORTGAGE							
31400PYY5	CORPORATION	192	\$29,044,243.31	87.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,092,563.97	12.35%	1 1		0 \$0.00	NA
Total		218	\$33,136,807.28	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE							
31400PYZ2	CORPORATION	110	\$18,441,122.20	98.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$302,340.03	1.61% (1 1		0 \$0.00	NA
Total		112	\$18,743,462.23	100%	\$0.00		0 \$0.00	
31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,439,416.17	27.13% (\$0.00	NA	0 \$0.00	NA
Total		191	\$34,795,784.39	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE							
31400PZ32	CORPORATION	131	\$23,170,394.03	66.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$11,661,137.29	33.48%	1 1		0 \$0.00	NA
Total		206	\$34,831,531.32	100%	\$0.00		0 \$0.00	
31400PZ40	GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,768,950.94	10.7%	\$0.00	NA	0 \$0.00	NA
Total		199	\$25,889,196.52	100%	\$0.00		0 \$0.00	
31400PZ57	GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$922,306.97	14.71% (\$0.00	NA	0 \$0.00	NA
Total		59	\$6,270,029.96	100%	\$0.00		0 \$0.00	
31400PZ65	GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$257,500.00	7.4% (0 \$0.00	NA
Total		21	\$3,479,683.03	100%	\$0.00		0 \$0.00	
31400PZ81	GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,717,050.00	10.77% (\$0.00	NA	0 \$0.00	NA
Total		198	\$34,528,871.77	100%	\$0.00		0 \$0.00	
31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$9,962,204.39	28.65%	1		0 \$0.00	NA
Total		200	\$34,775,001.84	100%	\$0.00		0 \$0.00	
31400PZA6	GMAC MORTGAGE	113	\$20,695,934.23	61.2%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	70	\$13,118,428.35	38.8%	0.00\$0	NA	0 \$0.00	NA
Total		183	\$33,814,362.58	100%	\$0.00		0 \$0.00	1
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,628,291.23	37.93%	0.00	NA	0 \$0.00	NA
Total		68	\$9,564,532.54	100%	0 \$0.00		0 \$0.00	
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0\$0.00	NA	0 \$0.00	NA
-	Unavailable	12	\$1,084,699.50	30.08%	0.00		0 \$0.00	NA
Total		36	\$3,606,566.52	100%	0 \$0.00		0 \$0.00	(
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,927,951.78	38.86%	0.00	NA	0 \$0.00	NA
Total		74	\$12,682,077.71	100%	0 \$0.00		0 \$0.00	
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,212,819.37	32.5%	0.00\$	NA	0 \$0.00	NA
Total		43	\$6,809,507.57	100%	0 \$0.00		0 \$0.00	l
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$12,257,511.49	75.6% (0.00\$	NA	0 \$0.00	NA
Total		103	\$16,213,408.93	100%	0 \$0.00		0 \$0.00	
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,260,515.89	41.39%	0.00	NA	0 \$0.00	NA
Total		178	\$34,452,142.25	100%	0 \$0.00		0 \$0.00	l
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,837,179.53	16.75%	0.00	NA	0 \$0.00	NA
Total		250	\$34,843,028.42	100%	\$0.00		0 \$0.00	(
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,045,676.57	11.79% (0 \$0.00	NA
Total		194	\$34,324,010.60	100%	0 \$0.00		0 \$0.00	
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$1,905,553.76	10.09% (00.02	NΔ	0 \$0.00	NA (
Total	Ullavallaule	136	\$18,891,361.36				0 \$0.00	
10tai		150	\$10,071,301.50	100 //	J \$0.00		U \$0.00	ı
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93			NA	0 \$0.00	NA
	Unavailable	21	\$2,395,764.92	14.11% (0 \$0.00	
Total		150	\$16,984,770.85	100%	0 \$0.00		0 \$0.00	
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10				0 \$0.00	
	Unavailable	25	\$4,170,418.95				0 \$0.00	
Total		155	\$26,206,259.05	100% (0 \$0.00		0 \$0.00	
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76				0 \$0.00	NA (
	Unavailable	34	\$5,891,909.03	i			0 \$0.00	
Total		195	\$33,519,570.79	100%	0 \$0.00		0 \$0.00	
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37				0 \$0.00	NA
	Unavailable	35	\$6,602,230.74				0 \$0.00	
Total		173	\$33,880,485.11	100%	0 \$0.00		0 \$0.00	
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$3,090,703.35				0 \$0.00	
Total		237	\$33,860,849.24	100%	0 \$0.00		0 \$0.00	
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96				0 \$0.00	
	Unavailable	36	\$4,775,666.55				0 \$0.00	
Total		195	\$33,089,099.51	100%	0 \$0.00		0 \$0.00	
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,332,434.95				0 \$0.00	
Total	_	214	\$33,104,660.09	100%	0 \$0.00		0 \$0.00	
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81% (0 \$0.00	
	Unavailable	41	\$6,817,193.29		+		0 \$0.00	
Total		158	\$33,760,788.30	100%	3 \$0.00		0 \$0.00	
31400PZX6	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,580,086.54	19.41% (0 \$0.00	NA	0 \$0.00	NA

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Total		66	\$8,139,054.23	100%	0\$	30.00		0	\$0.00	(
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31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%					\$0.00	NA
	Unavailable	23	\$3,121,514.20					_	\$0.00	NA
Total		116	\$17,075,405.95	100%	0 \$	0.00		0	\$0.00	
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31400PZZ1	GMAC MORTGAGE CORPORATION	60	\$11,777,152.26						\$0.00	NA
	Unavailable	26	\$4,427,940.51	27.32%				_	\$0.00	NA
Total		86	\$16,205,092.77	100%	0 \$	0.00		0	\$0.00	
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31400Q2A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00						\$0.00	NA
	Unavailable	107	\$16,351,227.66						\$0.00	NA
Total		117	\$17,519,986.66	100%	0 \$	0.00		0	\$0.00	
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31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00		Ш				\$0.00	NA
	Unavailable	62	\$8,413,809.40	87.66%	0\$	0.00	NA	0	\$0.00	NA
Total		74	\$9,597,723.40	100%	0 \$	0.00		0	\$0.00	
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31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	Ш				\$0.00	NA
	Unavailable	56	\$12,461,007.91	65.33%				1	\$0.00	NA
Total		87	\$19,073,380.42	100%	0 \$	0.00		0	\$0.00	
31400Q2E2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	220	\$21,627,778.61	83.35%	0\$	60.00	NA	0	\$0.00	NA
Total		264	\$25,948,199.61	100%	_			_	\$0.00	
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31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	287	\$37,567,716.42	85.38%	0\$	0.00	NA	0	\$0.00	NA
Total		336	\$44,000,053.90	100%	0 \$	50.00		0	\$0.00	
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31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00		Ш				\$0.00	NA
	Unavailable	223	\$45,808,784.61	80.1%			NA	0	\$0.00	NA
Total		281	\$57,190,362.61	100%	0 \$	50.00		0	\$0.00	
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31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29% (0\$	50.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,839,374.55	82.71%	0\$	50.00	NA	0	\$0.00	NA
Total		121	\$26,404,675.05	100%	0 \$	50.00	·	0	\$0.00	

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	COUNTRYWIDE						H		
31400Q2N2	HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	71	\$12,210,072.26	90.61%	0 \$0.00	NA	0.	80.00	NA
Total		78	\$13,474,831.26	100%	0 \$0.00)	0 5	60.00	
21.400.020.5	COUNTRYWIDE	00	#21 212 020 00	0.150	0,00	NT A	0.0	to 00	NIA
31400Q2Q5	HOME LOANS, INC.	99	\$21,312,029.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	957	\$211,479,736.18	90.85%			-	0.00	NA
Total		1,056	\$232,791,765.18	100%	0 \$0.00)	05	50.00	
31400Q2S1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	41	\$6,433,941.41	70.28%	0 \$0.00	NA	0.5	00.08	NA
Total		63	\$9,154,717.41	100%	0 \$0.00)	0 5	60.00	
31400Q2T9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	131	\$9,113,563.19	74.76%	0 \$0.00	NA	0.5	\$0.00	NA
Total		177	\$12,190,415.19		0 \$0.00	1	0 5	60.00	
31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	103	\$6,656,081.57	77.9%	0 \$0.00	NA	0.5	00.08	NA
Total		133	\$8,544,553.55	100%	0 \$0.00)	0 5	60.00	
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	·		. 0 5	\$0.00	NA
	Unavailable	7	\$1,447,392.17	44.79%	0 \$0.00	NA	0.	80.00	NA
Total		19	\$3,231,780.17	100%	0 \$0.00)	0 5	60.00	
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	47	\$4,961,436.52	28.44%	0 \$0.00	NA	0.5	00.00	NA
Total		167	\$17,443,320.83	100%	0 \$0.00)	0 5	60.00	
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	·		Ш	\$0.00	NA
	Unavailable	88	\$16,096,038.56	38.31%			-	00.00	NA
Total		235	\$42,011,121.00	100%	0 \$0.00		0 5	50.00	
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	92	\$16,505,960.01	30.96%	0 \$0.00	NA	05	00.08	NA

Total		313	\$53,309,351.14	100%	0 \$0.00		0 5	\$0.00	
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31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	76	\$7,879,529.23	24.87%	0 \$0.00	NA	0.5	\$0.00	NA
Total		301	\$31,686,476.25	100%	0 \$0.00		0 5	\$0.00	
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%			Ш	\$0.00	NA
	Unavailable	18	\$3,004,766.17	81.35%				\$0.00	NA
Total		22	\$3,693,759.15	100%	0 \$0.00		05	\$0.00	
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%			.05	\$0.00	NA
	Unavailable	12	\$1,849,038.40	59.66%	_		-	\$0.00	NA
Total		19	\$3,099,207.34	100%	0 \$0.00		0 5	\$0.00	
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	9	\$1,320,838.97	39.58%	_	i		\$0.00	NA
Total		22	\$3,337,112.11	100%	0 \$0.00		0 9	\$0.00	
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	52	\$4,883,146.08	71.77%	0 \$0.00	NA	0.9	\$0.00	NA
Total		75	\$6,803,759.75	100%	0 \$0.00		0 5	\$0.00	
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%				\$0.00	NA
	Unavailable	42	\$7,764,915.00					\$0.00	NA
Total		47	\$8,923,915.00	100%	0 \$0.00		0 5	\$0.00	
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	126	\$18,699,704.06	90.03%		i	0.5	\$0.00	NA
Total		142	\$20,770,391.06	100%	0 \$0.00		0 5	\$0.00	
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%			0.5	\$0.00	NA
	Unavailable	36	\$6,311,545.22	88.08%				\$0.00	NA
Total		44	\$7,165,924.22	100%	0 \$0.00		0 5	\$0.00	
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0 \$0.00	NA	0.0	\$0.00	NA
	Unavailable	282	\$42,746,356.05	93.18%	0 \$0.00	NA	0.5	\$0.00	NA

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Total		304	\$45 872 222 DE	1000	0 \$0.00		0 \$0	امم	
1 Otal		304	\$45,873,222.05	100%	ս ֆս.սս		0 20	.00	
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00				0 \$0		NA
	Unavailable	57	\$7,004,550.88	68.6%	_		0 \$0		NA
Total		83	\$10,210,375.88	100%	0 \$0.00		0 \$0	0.00	
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%			0 \$0		NA
	Unavailable	32	\$6,348,537.80	82.42%		NA	0 \$0	_	NA
Total		39	\$7,702,452.02	100%	0 \$0.00		0 \$0	0.00	
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	158	\$15,649,400.18	89.78%	0 \$0.00	NA	0 \$0	0.00	NA
Total		176	\$17,430,244.18	100%	0 \$0.00		0 \$0	0.00	
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60				0 \$0		NA
	Unavailable	225	\$29,688,518.90	92.04%		NA	0 \$0		NA
Total		245	\$32,255,348.50	100%	0 \$0.00		0 \$0	.00	
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	52	\$11,266,309.78	94.69%	0 \$0.00	NA	0 \$0	0.00	NA
Total		55	\$11,897,709.78	100%	0 \$0.00		0 \$0	0.00	
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%			0 \$0		NA
	Unavailable	136	\$23,097,512.45	80.77%			0 \$0		NA
Total		172	\$28,598,402.45	100%	0 \$0.00		0 \$0	.00	
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2,168	\$472,452,750.87	91.47%			0 \$0	_	NA
Total		2,384	\$516,512,452.87	100%	0 \$0.00		0 \$0	.00	
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	330	\$71,656,807.06	84.36%			0 \$0	_	NA
Total		392	\$84,945,254.06	100%	0 \$0.00		0 \$0	.00	
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	24	\$4,527,830.00	85.69%	0 \$0.00	NA	0 \$0	00.0	NA
Total		28	\$5,283,930.00	100%	0.00		0 \$0	.00	

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	COUNTRYWIDE							Ł		
31400Q5L3	HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,343,492.00	70.41%	0\$	0.00	NA	0	\$0.00	NA
Total		50	\$10,428,909.00	100%	0 \$	0.00		0	\$0.00	
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31400Q5M1	HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0\$	0.00			\$0.00	
	Unavailable	21	\$3,761,450.22	31.36%	_			+	\$0.00	NA
Total		66	\$11,996,312.19	100%	0 \$	0.00		0	\$0.00	
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,029,050.00	58.75%	0\$	0.00	NA	0	\$0.00	NA
Total		17	\$3,453,650.00	100%	0 \$	0.00		0	\$0.00	
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,811,030.00	29.91%			NA	0	\$0.00	NA
Total		36	\$6,053,926.48	100%	0 \$	0.00		0	\$0.00	
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$989,724.58	29.19%	0\$	0.00	NA	0	\$0.00	NA
Total		18	\$3,390,816.58	100%	0 \$	0.00		0	\$0.00	
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31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,960,414.36	57.73%	0\$	0.00	NA	0	\$0.00	NA
Total		105	\$17,254,076.32	100%	0 \$	0.00		0	\$0.00	
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,793,776.34	66.15%	0\$	0.00	NA	0	\$0.00	NA
Total		23	\$4,223,626.34	100%	0 \$	0.00		0	\$0.00	
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,473,016.67	58.84%	H			1	\$0.00	NA
Total		74	\$14,400,634.67	100%	0 \$	0.00		0	\$0.00	
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	L				\$0.00	
	Unavailable	53	\$7,447,273.99	85.77%	0\$	0.00	NA	_	\$0.00	NA
Total		60	\$8,683,273.99	100%					\$0.00	

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31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$34,780,863.25	76.56%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$45,428,658.25	100%	0 \$0.00		0 \$0.00	(
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$12,313,254.44	74.01%			0 \$0.00	NA
Total		257	\$16,637,523.44	100%	0 \$0.00		0 \$0.00	(
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%			0 \$0.00	NA
	Unavailable	74	\$13,172,645.18	87.81%			0 \$0.00	NA
Total		86	\$15,000,545.18	100%	0 \$0.00		0 \$0.00	(
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,902,171.57	26.01%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$15,003,083.39	100%	0 \$0.00		0 \$0.00	(
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,455,794.27	22.28%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$20,001,651.27	100%	0 \$0.00		0 \$0.00	(
31400Q6E8	Unavailable	30	\$4,095,175.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,095,175.87	100%	0 \$0.00		0 \$0.00	(
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%			0 \$0.00	NA
	Unavailable	42	\$6,482,488.13	1			0 \$0.00	NA
Total		53	\$8,398,739.77	100%	0 \$0.00		0 \$0.00	(
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00		0 \$0.00		0 \$0.00	NA
	Unavailable	242	\$32,693,644.36	+			0 \$0.00	NA
Total		272	\$36,174,590.36	100%	0 \$0.00		0 \$0.00	(
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%			0 \$0.00	NA
	Unavailable	64	\$8,083,781.72	73.48%			0 \$0.00	NA
Total		85	\$11,000,728.72	100%	0 \$0.00		0 \$0.00	(
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,173,860.38	80.6%	0 \$0.00	NA	0 \$0.00	NA

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Total		28	\$6,418,960.38	100%	0 5	\$0.00		0	\$0.00	
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31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00		Ш				\$0.00	NA
	Unavailable	113	\$11,152,579.05	80.39%	_			_	\$0.00	NA
Total		141	\$13,873,389.05	100%	0 \$	\$0.00		0	\$0.00	(
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31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00						\$0.00	NA
	Unavailable	233	\$30,497,240.47	87.01%					\$0.00	NA
Total		268	\$35,050,200.47	100%	0 \$	00.00		0	\$0.00	
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,246,544.86	75.42%	05	\$0.00	NA	0	\$0.00	NA
Total	Oliu i milino i c	303	\$65,294,931.86						\$0.00	
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31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,390,062.25	89.07%	0 5	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,297,216.01	100%	_			+	\$0.00	
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31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00		Ш				\$0.00	NA
	Unavailable	176	\$30,453,278.36		_			1	\$0.00	NA
Total		200	\$33,911,774.36	100%	0 \$	\$0.00		0	\$0.00	
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64% (05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,343	\$302,683,579.00	88.36%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		1,523		100%	0 \$	\$0.00		0	\$0.00	
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,111,059.36	63.42%	0 4	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,788,841.15	100%	-			1	\$0.00	
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31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60						\$0.00	NA
	Unavailable	42	\$6,892,427.93	96.42%	-			1	\$0.00	NA
Total		44	\$7,148,044.53	100%	0 \$	\$0.00		0	\$0.00	
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31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57% (\$0.00	NA
	Unavailable	97	\$11,065,033.50		H	_		_	\$0.00	NA
Total		113	\$13,105,385.03	100%	0 5	\$0.00		0	\$0.00	

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31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0 \$0.0	00 N	ΙΑ	0 \$0.00	NA
	Unavailable	76	\$14,485,713.78	58.95%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
Total		133	\$24,571,398.78	100%				0 \$0.00	
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00		0 \$0.0			0 \$0.00	NA
	Unavailable	34	\$5,633,824.21		0 \$0.0		_	0 \$0.00	NA
Total		39	\$6,259,724.21	100%	0 \$0.0	00	_{	0 \$0.00	
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0 \$0.0	00 N	JA (0 \$0.00	NA
	Unavailable	379	\$55,252,355.56	91.8%	0 \$0.0	00 N	JA (0 \$0.00	NA
Total		415	\$60,185,970.56	100%	0 \$0.0	00	-	0 \$0.00	
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0 \$0.0	00 N	JA	0 \$0.00	NA
Total		8	\$1,062,600.00	100%			_	0 \$0.00	
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31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
Total		9	\$1,257,547.13	100%	0 \$0.0	00	-	0 \$0.00	
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0 \$0.0	00 N	JA (0 \$0.00	NA
Total		73	\$11,871,215.04	100%	0 \$0.0	00		0 \$0.00	ı
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	0 \$0.0	00 N	JA (0 \$0.00	NA
Total	,	191	\$32,173,657.70	100%	0 \$0.0	00	(0 \$0.00	ı
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0 \$0.0	00 N	JA (0 \$0.00	NA
Total	HOLDHVOS, HVC.	146	\$24,266,634.38	100%	0 \$0.0	00		0 \$0.00	
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31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
Total		181	\$24,726,860.03	100%	0 \$0.0	00		0 \$0.00	
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0 \$0.0	00 N	JA (0 \$0.00	NA
Total	,	100	\$12,200,545.29	100%	0 \$0.0	00		0 \$0.00	
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%			ΙA	0 \$0.00	NA
Total		37	\$3,627,350.51	100%	0 \$0.0	00		0 \$0.00	

31400QF73	INDEPENDENT BANK	40	\$3,191,699.37	100% (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	40	\$3,191,699.37	100%			0 \$0.00	
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31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,003,229.62	100%	\$0.00		0 \$0.00	
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	301	\$19,059,538.00	65.3% (0 \$0.00	NA
Total		456	\$29,188,092.97	100%	0 \$0.00		0 \$0.00	
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,355,435.72	84.24% (0 \$0.00	NA
Total		48	\$2,796,216.29	100%	0 \$0.00		0 \$0.00	
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,169,119.12	53.56% (\$0.00	NA	0 \$0.00	NA
Total		73	\$7,783,300.35	100%	\$0.00		0 \$0.00	
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69% (0 \$0.00	NA
m	Unavailable	329	\$35,214,398.44	83.31%			0 \$0.00	NA
Total		393	\$42,269,570.68	100%	\$0.00		0 \$0.00	
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14% (0 \$0.00	NA
	Unavailable	438	\$46,348,063.10	74.86% (0 \$0.00	NA
Total		585	\$61,909,751.78	100%	\$0.00		0 \$0.00	
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07% (0 \$0.00	NA
	Unavailable	328	\$35,051,331.57	56.93% (0 \$0.00	NA
Total		577	\$61,567,255.55	100%	\$0.00		0 \$0.00	
31400QG80	CHASE MANHATTAN MORTGAGE	222	\$23,747,694.77	56.32% (0\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	172	\$18,417,603.88	43.68%	\$0.00	NA	0.00	NA
Total		394	\$42,165,298.65	100%	\$0.00	(0 \$0.00	
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93% (0 \$0.00	NA	0\$0.00	NA
	Unavailable	216	\$22,402,464.08	40.07%	\$0.00	NA	\$0.00	NA
Total		529	\$55,904,371.67	100%	\$0.00	(0 \$0.00	
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,167,638.27	48.36% (\$0.00	NA	0\$0.00	NA
Total		34	\$2,414,309.47	100%	\$0.00	(0 \$0.00	ı
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	290	\$20,391,935.31	75.86% (\$0.00	NA	0.00	NA
Total		386	\$26,881,534.80	100%	\$0.00		0 \$0.00	
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51% (0 \$0.00	NA
	Unavailable	266	\$18,062,020.88	63.49%			0.00	NA
Total		423	\$28,450,238.80	100%	\$0.00		0 \$0.00	
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$12,094,371.23	49.92% (_		0.00\$	NA
Total		360	\$24,228,672.28	100%	\$0.00		0 \$0.00	
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54% (\$0.00	NA	0\$0.00	NA
	Unavailable	91	\$6,039,870.80	38.46% (0.00\$	NA
Total		231	\$15,705,001.89	100%	\$0.00		0 \$0.00	
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97% (0 \$0.00	NA
	Unavailable	3	\$581,000.00	11.03%		-	0 \$0.00	NA
Total		30	\$5,267,386.43	100%	\$0.00	(0 \$0.00	
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	\$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$636,000.00	10.52%	0\$0.0	0 NA	0	\$0.00	NA
Total		31	\$6,043,931.55	100%			_	\$0.00	
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31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	3 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	14	\$2,313,600.00	60.86%	_		_	\$0.00	NA
Total		21	\$3,801,400.00	100%	<u>) \$0.0</u>	0	0	\$0.00	
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31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%			_	\$0.00	NA
<u> </u>	Unavailable	11	\$2,183,500.00	19.82%			_	\$0.00	NA
Total		56	\$11,016,694.69	100%	<u>) \$0.0</u>	0	0	\$0.00	
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31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%			_	\$0.00	NA
	Unavailable	24	\$4,498,450.00	30.89%		-	_	\$0.00	NA
Total		72	\$14,563,181.85	100%	<u>) \$0.0</u>	0	0	\$0.00	
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31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0.0\$	0 NA	.0	\$0.00	NA
	Unavailable	122	\$12,817,478.59	35.75%	0 \$0. 0	0 <u>NA</u>	0	\$0.00	NA
Total		343	\$35,853,526.75	100%			_	\$0.00	
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	3 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	247	\$25,817,154.87	59.23%	0 <u>\$0.</u> 0	0 <u>NA</u>	0	\$0.00	NA
Total		418	\$43,591,526.53	100%			_	\$0.00	
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31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	3 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	11	\$1,058,665.77	74.5%		_	0	\$0.00	NA
Total		14	\$1,420,971.17	100%	<u>) \$0.0</u>	0	0	\$0.00	
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31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	3 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	28	\$4,967,150.10	29.84%			0	\$0.00	NA
Total		91	\$16,647,678.01	100%			0	\$0.00	
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31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	3\$0.0	0 NA	0	\$0.00	NA
	Unavailable	217	\$38,367,636.39	72.28%	ე <u>\$0.</u> 0	0 <u>NA</u>	0	\$0.00	NA
Total		300	\$53,084,655.89	100%	0 \$0.0		_	\$0.00	

31400QHF3	CHASE MANHATTAN MORTGAGE	137	\$25,120,295.47	32.1%(0 \$0 00	NA	0 \$0.00	NA
31400Q1113	CORPORATION	137	Ψ25,120,275	32.170	σφο.σσ	1111	υψυ.σσ	1 11 1
	Unavailable	303	\$53,141,572.53	67.9% (0 \$0.00	NA
Total		440	\$78,261,868.00	100% (\$0.00		0 \$0.00	(
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31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%			0 \$0.00	NA
	Unavailable	245	\$42,980,167.44	59.99% (1 1	-	0 \$0.00	NA
Total		408	\$71,650,567.57	100%	\$0.00		0 \$0.00	(
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31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$20,592,818.63	45.04%	\$0.00	NA	0 \$0.00	NA
Total		259	\$45,718,150.77	100%	\$0.00		0 \$0.00	(
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31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$21,458,838.27	43.89% (\$0.00	NA	0 \$0.00	NA
Total		282	\$48,891,794.06	100%	\$0.00		0 \$0.00	(
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3% (\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$25,221,616.59	49.7% (\$0.00	NA	0 \$0.00	NA
Total		288	\$50,744,440.12	100%	\$0.00		0 \$0.00	
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31400QHL0	Unavailable	2	\$145,932.82		\$0.00		0 \$0.00	NA
Total		2	\$145,932.82	100%	\$0.00		0 \$0.00	(
					+ +		+ +	
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,991,271.12	100%	\$0.00		0 \$0.00	
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%			0 \$0.00	NA
	Unavailable	7	\$1,523,200.00	58.23% (0 \$0.00	NA
Total		12	\$2,615,700.00	100%	\$0.00		0 \$0.00	
	2242224			-	+ +		+	
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%			0 \$0.00	NA
	Unavailable	12	\$2,043,378.56	18.73%	\$0.00	NA	0 \$0.00	NA

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Total		56	\$10,911,916.41	100%	0 \$0.00	ı	0\$	60.00	(
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31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%)\$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$1,914,031.03	16.68%	_			00.00	NA
Total		54	\$11,476,651.85	100%) \$0.00		0 \$	60.00	
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31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00					60.00	NA
	Unavailable	1	\$129,000.00			1	T - T -	0.00	NA
Total		12	\$1,859,500.00	100%	<u>) \$0.00</u>	,	0 \$	60.00	
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31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29% (Ш	60.00	NA
	Unavailable	20	\$3,529,950.00	27.71%			T - T -	0.00	NA
Total		64	\$12,737,514.42	100%) \$0.00	,	0 \$	60.00	
<u> </u>		\perp			<u> </u>	<u> </u>	Щ		
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%			Ш	60.00	NA
	Unavailable	17	\$3,028,588.09	23.15%			+	0.00	NA
Total		64	\$13,079,940.38	100%	<u>) \$0.00</u>	,	0 \$	0.00	
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31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19% (Ш	60.00	NA
	Unavailable	4	\$877,950.00					0.00	NA
Total		8	\$1,694,500.00	100%) \$0.00		0 \$	0.00	
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78% (0 \$0.00	NA NA	0 \$	60.00	NA
	Unavailable	115	\$22,568,190.89	75.22% (0\$0.00	NA	0\$	0.00	NA
Total		162	\$30,001,667.06		0 \$0.00		_	60.00	
<u> </u>		$\perp \perp \perp$			<u> </u> '	<u> </u>	\coprod		
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%			11	60.00	NA
	Unavailable	41	\$7,923,884.43	31.69% (1		0.00	NA
Total		141	\$25,002,091.63	100%	<u>) \$0.00</u>	,	0 \$	60.00	
 		++			 	<u> </u>	$\!$		
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%			Ш	60.00	NA
	Unavailable	1	\$170,000.00			1		0.00	NA
Total		11	\$2,376,550.00	100%	<u>) \$0.00</u>)	0 \$	0.00	
 		++			 	<u> </u>	$\!$		
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%				00.00	NA
	Unavailable	7	\$1,847,700.00	15.92% (J \$0.00	NA	0\$	0.00	NA
Total		56	\$11,603,717.89	100%	0 \$0.00	√	0 \$	0.00	

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	RBC MORTGAGE	+ +			H	-+		F		
31400QJF1	COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00	
	RBC MORTGAGE				H			H		
31400QJG9	COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,132,550.00	16.08%	-			-	\$0.00	NA
Total		74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00	
31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,405,750.00	100%				_	\$0.00	
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00	
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00	
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31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00	
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00	
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00	
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	Ц		NA	0	\$0.00	NA
	Unavailable	18	\$3,003,035.00	18.93%				_	\$0.00	
Total		88	\$15,866,985.00	100%	M	በበ በ2		lo	\$0.00	i

31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,260,000.00	26.18%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,453,791.00	100%	0 \$0.00		0 \$0.00	
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31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,330,350.00	31.16%			0 \$0.00	NA
Total		58	\$10,689,254.70	100%	0 \$0.00		0 \$0.00	
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%			0 \$0.00	NA
	Unavailable	11	\$1,919,800.00	28.48%			0 \$0.00	NA
Total		36	\$6,739,850.00	100%	0 \$0.00		0 \$0.00	
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%			0 \$0.00	NA
	Unavailable	56	\$10,737,565.40	42.95%			0 \$0.00	NA
Total		148	\$25,001,396.72	100%	0 \$0.00		0 \$0.00	
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,877,464.46	59.51%	0.80.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	148	\$25,001,402.22	100%			0 \$0.00	1171
		110	420,001,102022	100,0	0 000		0 4000	
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,938,633.41	39.75%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$25,002,422.71	100%	0 \$0.00		0 \$0.00	
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$16,447,987.83	65.79%			0 \$0.00	NA
Total		141	\$25,000,832.82	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31400QKE2	HOME LOANS, INC.	97	\$16,174,321.35	64.69%			0 \$0.00	NA
	Unavailable	43	\$8,827,947.07	35.31%			0 \$0.00	NA
Total		140	\$25,002,268.42	100%	0 \$0.00		0 \$0.00	
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$17,444,918.73	87.22%			0 \$0.00	NA
Total		126	\$20,002,121.50	100%	0 \$0.00		0 \$0.00	
31400QLG6	COUNTRYWIDE	45	\$7,562,947.01	18.91%	0 \$0.00	NA	0 \$0.00	NA

1	HOME LOANS, INC.		I	1				
	Unavailable	173	\$32,441,236.65	81.09%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$40,004,183.66	100%	0 \$0.00		0 \$0.00	
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	95	\$16,616,234.43	83.07%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	114	\$20,002,739.90		0 \$0.00		0 \$0.00	11/1
	COLINEDAMINE							
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%			0 \$0.00	NA
	Unavailable	79	\$14,130,938.03	70.64%			0 \$0.00	NA
Total		123	\$20,004,954.91	100%	0 \$0.00		0 \$0.00	
31400QLK7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,881,426.78	51.52%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$25,002,507.92	100%	0 \$0.00		0 \$0.00	l
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$16,785,674.31	67.14%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$25,001,615.89	100%	0 \$0.00		0 \$0.00	
21400OLM2	COUNTRYWIDE	60	¢11 020 707 27	47.710	0,00	NIA	0,00	NIA
31400QLM3	HOME LOANS, INC.	68	\$11,929,786.27	47.71%			0 \$0.00	NA
	Unavailable	68	\$13,073,793.29	52.29%			0 \$0.00	NA
Total		136	\$25,003,579.56	100%	0 \$0.00		0 \$0.00	
31400QLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$11,817,823.14	47.27%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$25,002,528.65	100%	0 \$0.00		0 \$0.00	(
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,959,758.78	35.84%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$25,002,806.11	100%	0 \$0.00		0 \$0.00	l
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,010,725.14	32.04%			0 \$0.00	NA
Total		150	\$25,003,500.60	100%	0 \$0.00		0 \$0.00	
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$4,579,149.16	30.52%	00.02	NΙΛ	0 \$0.00	NA
Total	Ullavaliaule	89	\$15,004,916.01	100%			0 \$0.00	11/71
10141		07	\$15,004,710.01	100 70 0	130.00		0 30.00	
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%		NA	0 \$0.00	NA
	Unavailable	56	\$9,534,890.71	63.55%			0 \$0.00	NA
Total		95	\$15,003,765.32	100%	\$0.00		0 \$0.00	
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%			0 \$0.00	NA
	Unavailable	77	\$12,623,296.07	63.11%			0 \$0.00	NA
Total		127	\$20,001,263.61	100%	<u>)</u> \$0.00		0 \$0.00	
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%			0 \$0.00	NA
	Unavailable	79	\$13,192,978.22	65.95%			0 \$0.00	NA
Total		118	\$20,003,894.87	100%	<u>) \$0.00</u>		0 \$0.00	
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10				0 \$0.00	NA
	Unavailable	87	\$12,287,446.94	62.31%			0 \$0.00	NA
Total		145	\$19,718,485.04	100%) \$0.00		0 \$0.00	
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30			NA	0 \$0.00	NA
	Unavailable	295	\$43,974,679.79	92.56%			0 \$0.00	NA
Total		321	\$47,510,125.09	100%	\$0.00		0 \$0.00	
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%			0 \$0.00	NA
	Unavailable	74	\$3,805,915.88				0 \$0.00	NA
Total		123	\$6,438,684.59	100% 0	<u>) \$0.00</u>		0 \$0.00	
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%			0 \$0.00	NA
	Unavailable	57	\$5,294,318.86				0 \$0.00	NA
Total		87	\$8,056,894.04	100%) \$0.00		0 \$0.00	
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	4		0 \$0.00	NA
	Unavailable	37	\$6,365,285.64	67.48%	+		0 \$0.00	NA
Total		56	\$9,432,807.81	100%	<u>) \$0.00</u>		0 \$0.00	
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	3 \$0.00	NA	0 \$0.00	NA
·	Unavailable	194	\$34,802,509.86	77.99%	00.00 S	NA	0 \$0.00	NA

Total		264	\$44,624,647.55	100%	\$0.00		0 \$	0.00	
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31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%				0.00	NA
	Unavailable	97	\$16,055,992.84	80.27%	_		_	0.00	NA
Total		125	\$20,002,329.85	100%	\$0.00		0 \$	0.00	
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31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%				0.00	NA
	Unavailable	117	\$22,692,704.94	45.38%			$\overline{}$	0.00	NA
Total		265	\$50,002,400.97	100%	0 \$0.00		0 \$	0.00	
31400QNA7	COUNTRYWIDE	22	\$991,840.05	22.58%	0\$0.00	NA	0.\$0	0.00	NA
21.00 (21.11)	HOME LOANS, INC.		·						
m ()	Unavailable	71	\$3,401,357.58	77.42%			$\overline{}$	0.00	NA
Total		93	\$4,393,197.63	100%	<u> </u>		U S	0.00	
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	24	\$3,139,521.36	82.6%	\$0.00	NA	0 \$	0.00	NA
Total		29	\$3,800,792.24	100%			$\boldsymbol{ au}$	0.00	
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31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	179	\$12,416,902.87	71.38%	\$0.00	NA	0 \$	0.00	NA
Total		252	\$17,396,390.87	100%	0 \$0.00		0 \$	0.00	
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	262	\$25,961,279.52	76.24%	\$0.00	NA	0 \$	0.00	NA
Total		345	\$34,051,751.52	100%	\$0.00		0 \$	0.00	
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$3,656,062.10	89.27%	0.00\$	NA	0 \$	0.00	NA
Total		22	\$4,095,373.10	100%	\$0.00		0 \$	0.00	
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	25	\$3,373,846.93	65.7%				0.00	NA
Total		39	\$5,135,246.11	100%	\$0.00		0 \$	0.00	
		1			1		$oldsymbol{arphi}$	_	
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	\$0.00	NA	0\$	0.00	NA
	Unavailable	17	\$3,863,361.88	70.32%	00.00	NA	0 \$	0.00	NA
Total		24	\$5,493,908.08	100%	\$0.00		0 \$	0.00	

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24.400.03.772	COUNTRYWIDE	10	\$0. 7 0 7 70 0 00	10.5%	0.00		0.00	
31400QNH2	HOME LOANS, INC.	49	\$8,507,528.00	19.7%			0 \$0.0	
	Unavailable	178	\$34,683,589.43	80.3%			0 \$0.0	
Total		227	\$43,191,117.43	100%	0 \$0.00		0 \$0.0	0
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	·		0 \$0.0	0 NA
	Unavailable	151	\$25,298,282.39	84.88%	0 \$0.00	NA	0 \$0.0	0 NA
Total		195	\$29,803,861.74	100%	0 \$0.00		0 \$0.0	0
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	155	\$10,107,893.48	67.3%	0 \$0.00	NA	0 \$0.0	0 NA
Total		233	\$15,020,186.48	100%	0 \$0.00		0 \$0.0	0 0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	124	\$12,172,591.97	73.91%	0 \$0.00	NA	0 \$0.0	0 NA
Total		168	\$16,470,289.12	100%	0 \$0.00		0 \$0.0	0 0
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	216	\$39,347,681.10	81.47%	0 \$0.00	NA	0 \$0.0	0 NA
Total		264	\$48,295,626.42	100%	0 \$0.00		0 \$0.0	0
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	90	\$17,066,729.27	84.38%	0 \$0.00	NA	0 \$0.0	0 NA
Total		106	\$20,226,566.07	100%	0 \$0.00		0 \$0.0	0
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	61	\$11,670,335.84	97.19%	0 \$0.00	NA	0 \$0.0	0 NA
Total		63	\$12,008,025.84	100%	0 \$0.00		0 \$0.0	0
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%			0 \$0.0	0 NA
	Unavailable	117	\$17,830,642.61	86.46%			0 \$0.0	
Total		134	\$20,622,054.01	100%	0 \$0.00		0 \$0.0	0 0
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26%			0 \$0.0	
	Unavailable	7	\$829,136.07	25.74%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20			0 \$0.00		0 \$0.0	

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31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,076,889.86				0 \$0.00	NA
Total		8	\$1,334,753.85	100%	0 \$0.00		0 \$0.00	
214000NV1	COUNTRYWIDE	2	¢260.750.00	142107	0,00	NI A	0,00	NIA
31400QNV1	HOME LOANS, INC.	3	\$369,750.00				0 \$0.00	NA
	Unavailable	13	\$2,214,109.47	85.69%			0 \$0.00	NA
Total		16	\$2,583,859.47	100%	0 \$0.00		0 \$0.00	
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,121	\$225,686,199.23	84.76%	0\$0.00	NA	0 \$0.00	NA
Total		1,340	\$266,261,720.23	100%	0 \$0.00		0 \$0.00	
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$8,521,013.72	92.54%	0\$0.00	NA	0 \$0.00	NA
Total		80	\$9,208,163.72	100%			0 \$0.00	·
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31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,940,017.75	93.59%	0.00	NA	0 \$0.00	NA
Total		86	\$15,963,137.75	100%	0 \$0.00		0 \$0.00	
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,925,783.48	85.78%	0\$0.00	NA	0 \$0.00	NA
Total		70	\$11,571,367.80	100%	0 \$0.00		0 \$0.00	
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,387,234.49	87.08%	0.00	NA	0 \$0.00	NA
Total		28	\$5,038,392.94	100%	0 \$0.00		0 \$0.00	
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2,040	\$414,073,092.45	88.6%	0\$0.00	NA	0 \$0.00	NA
Total		2,330	\$467,349,754.68	100%	\$0.00		0 \$0.00	
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$16,012,453.30				0 \$0.00	NA
Total		138	\$25,002,667.82	100%	V \$0.00		0 \$0.00	
31400QPC1	COUNTRYWIDE	60	\$10,242,475.48	34.14%	0\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.		I					1
	Unavailable	109	\$19,758,016.66	65.86%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$30,000,492.14	100%	0 \$0.00		0 \$0.00	
21.400.0000	COUNTRYWIDE	7.5	Φ12 020 401 CA	51 60 87	0.00	27.4	0,00	27.4
31400QPD9	HOME LOANS, INC.	75	\$12,920,401.64	51.68%			0 \$0.00	NA
	Unavailable	59	\$12,081,920.21	48.32%			0 \$0.00	NA
Total		134	\$25,002,321.85	100%	0 \$0.00		0 \$0.00	(
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$15,457,131.71	77.27%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$20,003,779.46	100%	0 \$0.00		0 \$0.00	(
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	428	\$80,514,138.56	80.58%	0 \$0.00	NA	0 \$0.00	NA
Total		531	\$99,915,100.79	100%	0 \$0.00		0 \$0.00	
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,227,195.10	86.43%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,890,845.10	100%			0 \$0.00	
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%			0 \$0.00	NA
	Unavailable	304	\$53,763,469.94	88.09%			0 \$0.00	NA
Total		349	\$61,029,273.04	100%	0 \$0.00		0 \$0.00	(
31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$21,046,427.66	62.91%			0 \$0.00	NA
Total		246	\$33,452,946.68	100%	0 \$0.00		0 \$0.00	(
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	662	\$101,861,017.53	95.08%	0 \$0.00	NA	0 \$0.00	NA
Total		708	\$107,137,193.53	100%	0 \$0.00		0 \$0.00	(
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$11,456,056.68	52.79%			0 \$0.00	NA
Total		139	\$21,701,052.53	100%	0 \$0.00		0 \$0.00	(
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0 \$0.00	NA	0 \$0.00	NA

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TD ()	Unavailable	275	\$19,009,804.07	70.59%		NA 0		NA
Total		393	\$26,930,945.51	100%	0 \$0.00	0	\$0.00	
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	350	\$34,566,506.17	75.08%	0 \$0.00	NA 0	\$0.00	NA
Total		467	\$46,041,951.67	100%	0 \$0.00	0	\$0.00	
31400QPU1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	328	\$65,662,390.67	79.98%		NA 0		NA
Total		425	\$82,095,407.39	100%	0 \$0.00	0	\$0.00	
31400QPV9	COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	154	\$20,183,040.18	75.11%		NA 0		NA
Total		229	\$26,872,942.18	100%	0 \$0.00	0	\$0.00	
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	122	\$7,837,265.73	72.85%		NA 0		NA
Total		168	\$10,757,387.15	100%	0 \$0.00	0	\$0.00	
31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	91	\$8,981,726.28	76.55%		NA 0		NA
Total		119	\$11,733,457.71	100%	0 \$0.00	0	\$0.00	
31400QPY3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95		0 \$0.00	NA 0		NA
	Unavailable	163	\$30,499,325.09				\$0.00	NA
Total		180	\$33,548,739.04	100%	0 \$0.00	0	\$0.00	
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	136	\$27,783,046.45	84.03%		NA 0		NA
Total		164	\$33,064,012.45	100%	0 \$0.00	0	\$0.00	
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%		NA 0		NA
	Unavailable	279	\$19,359,270.54	67.44%		NA 0		NA
Total		418	\$28,704,852.63	100%	0 \$0.00	0	\$0.00	
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	391	\$38,661,510.34	75.36%	0 \$0.00	NA 0	\$0.00	NA

Total		521	\$51,303,369.07	100%	0 \$1	0.00		0	\$0.00	
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31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%					\$0.00	NA
	Unavailable	189	\$38,361,568.12	66.88%	_			_	\$0.00	NA
Total		302	\$57,360,568.35	100%	0 \$0	0.00		0	\$0.00	
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31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36						\$0.00	NA
	Unavailable	88	\$7,503,105.37	55.56%					\$0.00	NA
Total		151	\$13,504,438.73	100%	0 \$0	0.00		0	\$0.00	
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31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26						\$0.00	NA
	Unavailable	177	\$11,506,772.63	72.92%					\$0.00	NA
Total		245	\$15,780,075.89	100%	0 \$0	0.00		0	\$0.00	
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31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57% (\$0.00	NA
	Unavailable	149	\$14,660,642.52	74.43% (+	\$0.00	NA
Total		200	\$19,698,387.81	100%	0 \$0	0.00		0	\$0.00	
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,397,712.11	72.08%	0 \$0	0.00	NA	0	\$0.00	NA
Total		174	\$32,461,584.11	100%				1	\$0.00	
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	872	\$169,200,165.30	79.9% (0 \$0	0.00	NA	0	\$0.00	NA
Total		1,104		100%	0 \$(0.00		0	\$0.00	
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,686,160.53	67.67% (0 \$0	0.00	NA	0	\$0.00	NA
Total		174	\$30,570,768.53	100%	0 \$0	0.00		0	\$0.00	
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,444,214.49	59.62% (0 \$0	0.00	NA	0	\$0.00	NA
Total		167	\$30,934,696.90	100%	0 \$0	0.00		0	\$0.00	
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69% (0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,319,073.84	30.31% (0 \$(0.00	NA	0	\$0.00	NA
Total	Ond variable	138	\$24,147,170.42					+	\$0.00	

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31400QQE6	HOME LOANS, INC.	2	\$139,015.19	13.08%			Ш	\$0.00	NA
	Unavailable	8	\$923,979.30	86.92%	_	1	-	\$0.00	NA
Total		10	\$1,062,994.49	100%	0 \$0.00		0 \$	\$0.00	
31400QQF3	COUNTRYWIDE	63	\$9,597,565.57	47.99%	00.02	NΛ		\$0.00	NA
31400QQ13	HOME LOANS, INC.		·				Ш		
	Unavailable	58	\$10,403,390.42	52.01%	_	1	-	\$0.00	NA
Total		121	\$20,000,955.99	100%	<u>0 \$0.00</u>		0 \$	\$0.00	
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	79	\$17,190,804.83	65.03%	0.00	NA	0 9	\$0.00	NA
Total		122	\$26,433,446.09	100%	0 \$0.00		0 \$	\$0.00	(
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	53	\$11,050,356.64	72.81%	\$0.00	NA	0 9	\$0.00	NA
Total		73	\$15,176,818.64	100%	0 \$0.00		0 \$	\$0.00	
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	16	\$3,576,150.00	52.3%	0.00	NA	0 9	\$0.00	NA
Total		32	\$6,837,985.64	100%	0 \$0.00		0 \$	\$0.00	
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31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	26	\$5,516,520.18	57.32%	0.00\$	NA	0 \$	\$0.00	NA
Total		49	\$9,623,600.78	100%	0 \$0.00		0 \$	\$0.00	
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	93	\$14,456,799.04	84.1%	0.00	NA	0 \$	\$0.00	NA
Total		115	\$17,189,903.04	100%	0 \$0.00		0 \$	\$0.00	
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	9	\$1,114,900.28	64.68%			0\$	\$0.00	NA
Total		12	\$1,723,800.28	100%	0 \$0.00		0 \$	\$0.00	
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	77	\$3,880,470.96	55.22%	0.00	NA	0\$	\$0.00	NA

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31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,989,099.00	66.88%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,469,454.24	100%	0 \$0.00		0 \$0.00	
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,473,676.74	54.43%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$17,406,586.61	100%	0 \$0.00	(0 \$0.00	(
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%			0 \$0.00	NA
	Unavailable	41	\$10,074,123.87	67.25%			0 \$0.00	NA
Total		63	\$14,980,476.57	100%	0 \$0.00	(0 \$0.00	ļ
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%		NA	0 \$0.00	NA
	Unavailable	124	\$15,333,600.00	46.75%	0 \$0.00	NA	0 \$0.00	NA
Total		285	\$32,802,214.27	100%	0 \$0.00	(0 \$0.00	l
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$28,655,386.29	89.25%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$32,107,564.59	100%	0 \$0.00		0 \$0.00	
31400QR21	Unavailable	4	\$385,951.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$385,951.89	100%	0 \$0.00	(0 \$0.00	(
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%			0 \$0.00	NA
	Unavailable	22	\$1,765,943.53	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,973,565.61	100%	0 \$0.00	(0 \$0.00	
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$6,407,423.84	94.49%			0 \$0.00	NA
Total		65	\$6,780,977.56	100%	0 \$0.00	(0 \$0.00	(
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$3,962,679.89	91.98%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,308,061.55	100%	0 \$0.00		0 \$0.00	
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,741,724.54	85.72%	0 \$0.00	NA	0 \$0.00	NA

Total		75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00	
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31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,223,394.49	77.77%	_		NA	_	\$0.00	NA
Total		54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00	
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31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	Ш				\$0.00	NA
	Unavailable	124	\$22,327,161.49	81.62%			NA		\$0.00	NA
Total		156	\$27,355,332.49	100%	0 9	\$0.00		0	\$0.00	I
31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,099,012.11	100%				_	\$0.00	
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31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00	
31400QRM7	COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$90,398,591.39	73.54%	0.5	\$0.00	NA	0	\$0.00	NA
Total		642	\$122,917,241.09	100%	0 9	\$0.00		0	\$0.00	
31400QRR6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,123,856.52	70.25%	0.5	\$0.00	NA	0	\$0.00	NA
Total		291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00	ı
31400QRS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$62,232,785.21	93.81%	0.9	\$0.00	NA	0	\$0.00	NA
Total		314	\$66,341,264.04	100%	0 9	\$0.00		0	\$0.00	
31400QRT2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	Ш				\$0.00	NA
	Unavailable	262	\$51,326,798.75	94.83%			NA		\$0.00	NA
Total		279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00	
31400QRU9	Unavailable	13	\$1,432,000.81	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,432,000.81	100%	_		· ·	_	\$0.00	
31400QRV7	Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,468,276.55	100%	0 \$0.00		0	\$0.00	
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31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%			Ш	\$0.00	NA
	Unavailable	9	\$926,877.69	69.13%	_		-	\$0.00	NA
Total		12	\$1,340,749.39	100%	0 \$0.00		0	\$0.00	
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	29	\$3,122,143.05	95.19%			-	\$0.00	NA
Total		31	\$3,280,057.44	100%	0 \$0.00		0	\$0.00	
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	80	\$15,676,970.97	52.25%	0 \$0.00	NA	0.	\$0.00	NA
Total		168	\$30,001,662.02	100%	0 \$0.00		0	\$0.00	1
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	3	\$419,932.03	23.21%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,809,533.62	100%	0 \$0.00		0	\$0.00	
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	8	\$1,478,865.62	38.26%	0 \$0.00	NA	0.	\$0.00	NA
Total		26	\$3,865,708.11	100%	0 \$0.00		0	\$0.00	I
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	9	\$1,198,106.49	24.5%			_	\$0.00	NA
Total		38	\$4,889,395.37	100%	0 \$0.00		0	\$0.00	
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	92	\$16,448,581.23	62.63%			-	\$0.00	NA
Total		167	\$26,262,246.87	100%	0 \$0.00		0	\$0.00	
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	31	\$5,225,472.63	54.71%			++	\$0.00	NA
Total		56	\$9,550,771.63	100%	0 \$0.00		0	\$0.00	
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	108	\$19,455,672.71	65.87%	0 \$0.00	NA	0	\$0.00	NA
Total		170	\$29,535,142.27	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE						H.		
31400QSD6	HOME LOANS, INC.	406	\$28,220,936.89	51.33%			Ш	00.00	NA
	Unavailable	381	\$26,763,832.10	48.67%	0 \$0.00	NA	0\$	0.00	NA
Total		787	\$54,984,768.99	100%	0 \$0.00		0 \$	0.00	(
214000054	COUNTRYWIDE	477	¢46,451,000,00	51.010	0,00	N.T.A.	0.0	20.00	D.T.A.
31400QSE4	HOME LOANS, INC.	477	\$46,451,889.09	51.21%	_		ш	00.00	NA
	Unavailable	446	\$44,248,757.98	48.79%	_		-	00.00	NA
Total		923	\$90,700,647.07	100%	0 \$0.00		0 \$	0.00	
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	45	\$9,483,602.04	77.62%	0 \$0.00	NA	0\$	0.00	NA
Total		60	\$12,217,427.31	100%	0 \$0.00		0 \$	0.00	(
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	83	\$15,282,191.32	61.13%	0 \$0.00	NA	0 \$	0.00	NA
Total		140	\$25,000,916.32	100%	0 \$0.00		0 \$	0.00	(
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	117	\$22,361,320.40	73.04%	0 \$0.00	NA	0 \$	0.00	NA
Total		172	\$30,616,336.05	100%	0 \$0.00		0 \$	60.00	(
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31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	52	\$8,294,821.41	82.95%	0 \$0.00	NA	0 \$	0.00	NA
Total		62	\$10,000,200.41	100%	0 \$0.00		0 \$	0.00	(
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	90	\$16,662,516.29	53.97%	0 \$0.00	NA	0 \$	00.00	NA
Total		175	\$30,872,659.29	100%	0 \$0.00		0 \$	0.00	(
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	49	\$9,786,246.90	48.93%	_		-	00.00	NA
Total		103	\$20,001,485.35	100%	0 \$0.00		0 \$	0.00	(
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%			ш	60.00	NA
	Unavailable	46	\$7,981,838.79	39.91%	0 \$0.00	NA	08	00.00	NA
Total		+ +	\$20,001,768.48		0 \$0.00			0.00	

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31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$16,590,718.16	66.36% (0 \$0.00	NA	0 \$0.00	NA
Total		138	\$25,000,508.46	100%	0 \$0.00		0 \$0.00	
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31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0 \$0.00		0 \$0.00	NA
	Unavailable	112	\$18,354,015.05	73.41% (0 \$0.00	NA
Total		154	\$25,001,032.56	100%	0 \$0.00		0 \$0.00	
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40				0 \$0.00	NA
	Unavailable	62	\$10,679,906.43				0 \$0.00	NA
Total		124	\$20,003,283.83	100%	0 \$0.00		0 \$0.00	
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31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%			0 \$0.00	NA
	Unavailable	60	\$10,466,782.34				0 \$0.00	NA
Total		146	\$25,000,535.69	100%	0 \$0.00		0 \$0.00	
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31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00				0 \$0.00	NA
	Unavailable	67	\$13,727,183.57	45.05%			0 \$0.00	NA
Total		167	\$30,473,947.57	100%	0 \$0.00		0 \$0.00	/
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31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,577,390.51	96.23%			0 \$0.00	NA
Total		23	\$2,678,390.51	100%	0 \$0.00		0 \$0.00	
31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	434	\$29,065,400.33	83.2%	0 \$0.00	NA	0 \$0.00	NA
Total		525	\$34,933,010.70	100%	0 \$0.00		0 \$0.00	
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31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$147,698.78				0 \$0.00	NA
Total		12	\$1,474,975.90	100%	0 \$0.00		0 \$0.00	
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91% (0 \$0.00	NA
	Unavailable	2	\$281,381.71	6.09%			0 \$0.00	NA
Total		48	\$4,620,275.08	100%	0 \$0.00		0 \$0.00	
31400QSZ7	COUNTRYWIDE	18	\$1,571,719.33	77.79% (0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	2	\$448,742.85	22.21%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,020,462.18	100%	0 \$0.00)	0 \$0.00	
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	55	\$9,022,193.14	60.13%	0 \$0.00) NA	0 \$0.00	NA
Total		92	\$15,003,557.02		0 \$0.00		0 \$0.00	
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%			0 \$0.00	NA
	Unavailable	75	\$13,196,771.46	65.98%			0 \$0.00	NA
Total		119	\$20,001,139.00	100%	0 \$0.00)	0 \$0.00	
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02		0 \$0.00		0 \$0.00	NA
Total		61	\$10,003,021.02	100%	0 \$0.00)	0 \$0.00	
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	176	\$19,814,665.50	35.39%			0 \$0.00	NA
Total		522	\$55,995,738.25	100%	0 \$0.00)	0 \$0.00	
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	905	\$155,065,253.54	58.77%			0 \$0.00	NA
Total		1,568	\$263,839,572.97	100%	0 \$0.00)	0 \$0.00	
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00				0 \$0.00	NA
	Unavailable	118	\$20,613,573.24				0 \$0.00	NA
Total		172	\$30,464,820.24	100%	0 \$0.00)	0 \$0.00	
31400QTB9	COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	33	\$5,344,260.34	87.21%			0 \$0.00	NA
Total		37	\$6,128,335.34	100%	0 \$0.00)	0 \$0.00	
31400QTE3	COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	194	\$29,120,528.83	69.83%	0 \$0.00	_	0 \$0.00	NA
Total		294	\$41,703,965.98	100%	0 \$0.00)	0 \$0.00	
31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	121	\$17,195,576.91	51.37%	0 \$0.00) NA	0 \$0.00	NA

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Total		246	\$33,473,245.89	100%	0 \$0.00)	0	\$0.00	
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%			Ш	\$0.00	
	Unavailable	389	\$80,620,169.31	65.94%	_		-	\$0.00	NA
Total		610	\$122,271,268.12	100%	0 \$0.00)	0	\$0.00	I
						<u> </u>	Ш		
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%			Ш	\$0.00	
	Unavailable	26	\$3,294,927.23				-	\$0.00	NA
Total		37	\$4,805,936.44	100%	0 \$0.00	D	0	\$0.00	
31400QTM5	COUNTRYWIDE	292	\$41,598,170.42	34.68%	0,60,00	N A	0	\$0.00	NA
51400Q11v13	HOME LOANS, INC.						Ш		
	Unavailable	430	\$78,361,432.87	65.32%			-	\$0.00	NA
Total		722	\$119,959,603.29	100%	0 \$0.00)	0	\$0.00	
		\perp				<u> </u>	Ц		
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%			0	\$0.00	NA
	Unavailable	2,976	\$600,447,455.62	79.45%	0 \$0.00) NA	0	\$0.00	NA
Total		3,745	\$755,749,091.35				0	\$0.00	
						<u> </u>	Н		
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	82	\$16,606,679.91	81.52%	0 \$0.00) NA	0	\$0.00	NA
Total		99	\$20,370,839.91	100%	0 \$0.00)	0	<u>\$0.00</u>	1
31400QTQ6	COUNTRYWIDE	34	\$6,595,517.01	28.75%	0,60,00	N A	0	\$0.00	NΑ
31400Q1Q0	HOME LOANS, INC.	34							
	Unavailable	67	\$16,344,866.62	71.25%	_		-	\$0.00	NA
Total		101	\$22,940,383.63	100%	0 \$0.00)	0	\$0.00	
		 		<u> </u>		<u> </u>	${\mathbb H}$		
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	109	\$7,631,222.07	59.62%	0 \$0.00) NA	0	\$0.00	NA
Total		184	\$12,800,376.07	100%	0 \$0.00)	0	\$0.00	
							Ш		
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	96	\$9,332,692.38	63.09%	0 \$0.00) NA	0	\$0.00	NA
Total		152	\$14,791,805.38	100%	0 \$0.00)	0	\$0.00	
							Ш		
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	163	\$10,777,784.06	66.78%	0 \$0.00) NA	0	\$0.00	NA
Total		244	\$16,139,364.83	100%	0 \$0.00)	0	\$0.00	

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	COUNTRYWIDE	+ +					H		
31400QTV5	HOME LOANS, INC.	42	\$4,142,459.85	30.71%			Н	\$0.00	NA
	Unavailable	95	\$9,347,881.42	69.29%			-	\$0.00	NA
Total		137	\$13,490,341.27	100%	0 \$0.00		0 5	\$0.00	
31400QTW3	COUNTRYWIDE	104	\$18,190,935.87	53.49%	0 \$0.00	NA	0.5	\$0.00	NA
51100Q1113	HOME LOANS, INC. Unavailable	91	. , ,	46.51%			Ш	\$0.00	NA
T-4-1	Unavariable	+ +	\$15,815,077.08				-		NA
Total		195	\$34,006,012.95	100%	0 50.00		U	\$0.00	
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	20	\$4,602,881.60	55.85%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$8,241,292.43	100%	0 \$0.00		0 5	\$0.00	(
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	39	\$6,960,431.53	69.6%	0 \$0.00	NA	0.5	\$0.00	NA
Total		64	\$10,000,848.22	100%	0 \$0.00		0 5	\$0.00	(
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	62	\$10,614,824.90	70.75%	0 \$0.00	NA	0.5	\$0.00	NA
Total		90	\$15,003,242.72	100%	0 \$0.00		0 5	\$0.00	(
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31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	<u> </u>		0.5	\$0.00	NA
	Unavailable	183	\$28,449,059.71	81.18%	0 \$0.00	NA	0.5	\$0.00	NA
Total		230	\$35,042,650.71	100%	0 \$0.00		0 \$	80.00	(
31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	561	\$109,400,566.51	89.13%	0 \$0.00	NA	0.5	\$0.00	NA
Total		629	\$122,736,004.51	100%	0 \$0.00		0 \$	80.00	(
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	7	\$1,027,982.73	94.49%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,087,923.00	100%	0 \$0.00		0 5	\$0.00	
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0 \$0.00	NA	0.5	\$0.00	NA
	7.7 '1 1 1	1 22	\$2.765.240.00	30.96%	ماهم مم	NI A	اما	$\uparrow \alpha \alpha \alpha 1$	NA
	Unavailable	23	\$2,765,340.00	30.90%	0 30.00	INA	U S	\$0.00	INA

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31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,545,431.30		NA 0 \$0.00	NA
Total		136	\$25,636,227.60	100% 0 \$0.00	0 \$0.00	
		1			\longrightarrow	
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,717,063.69	33.58% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvallaolo	109	\$20,002,859.69	100% 0 \$0.00	0 \$0.00	
		† <u> </u>				
31400QUD3	COUNTRYWIDE	11	\$1,532,138.69	35.6% 0 \$0.00	NA 0 \$0.00	NA
31400Q0D3	HOME LOANS, INC.					
	Unavailable	18	\$2,771,563.89		NA 0 \$0.00	NA
Total		29	\$4,303,702.58	100% 0 \$0.00	0 \$0.00	
<u> </u>	CONTROLUTION	++				
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	84	\$5,098,872.37	83.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	101	\$5,098,872.37 \$6,076,233.86		0 \$0.00	11/1
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	COUNTRYWIDE	 	†: 127.026.14			274
31400QUG6	HOME LOANS, INC.	7	\$1,127,036.14		NA 0 \$0.00	NA
	Unavailable	20	\$2,688,376.98	70.46% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,815,413.12	100% 0 \$0.00	0 \$0.00	
		\Box		<u> </u>		
31400QUK7	COUNTRYWIDE	9	\$1,644,535.00	17.83% 0 \$0.00	NA 0 \$0.00	NA
51700 2022.	HOME LOANS, INC.					
<u> </u>	Unavailable	42	\$7,578,150.62	82.17% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,222,685.62	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+		, 		
31400QUN1	HOME LOANS, INC.	13	\$1,895,711.00	22.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,576,397.10	77.62% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,472,108.10		0 \$0.00	
31400QUP6	COUNTRYWIDE	33	\$3,591,317.48	45.34% 0 \$0.00	NA 0 \$0.00	NA
31400Q010	HOME LOANS, INC.					
	Unavailable	31	\$4,329,258.68		NA 0 \$0.00	NA
Total		64	\$7,920,576.16	100% 0 \$0.00	0 \$0.00	
		++				
31400QUQ4	COUNTRYWIDE	71	\$9,039,891.00	36.86% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	90	\$15,485,423.09	63.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	161	\$13,483,423.09 \$24,525,314.09	100% 0 \$0.00	0 \$0.00	11/1
Total		101	Ψ 41 90 4 090± 1002	100 /0 0 φσ.σσ.	υψο•οο	
31400QUR2	COUNTRYWIDE	18	\$3,639,642.23	27.03% 0 \$0.00	NA 0 \$0.00	NA
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	HOME LOANS, INC.							
	Unavailable	44	\$9,825,841.49	72.97%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,465,483.72	100%	0 \$0.00		0 \$0.00	
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$19,061,393.08	74.44%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$25,606,957.15	100%	0 \$0.00		0 \$0.00	
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%		NA	0 \$0.00	NA
	Unavailable	112	\$7,419,989.18	71.24%			0 \$0.00	1 1
Total		156	\$10,416,037.18	100%	0 \$0.00		0 \$0.00	
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0 \$0.00		0 \$0.00	
	Unavailable	84	\$15,992,348.97	89.49%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$17,870,923.97	100%	0 \$0.00		0 \$0.00	
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,690,232.62	56.71%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$27,666,015.62	100%	0 \$0.00		0 \$0.00	
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$12,157,670.89	67.03%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$18,138,558.89	100%	0 \$0.00		0 \$0.00	
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$14,588,303.63	79.81%			0 \$0.00	
Total		137	\$18,278,154.63	100%	0 \$0.00		0 \$0.00	
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$39,966,240.05	81.62%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$48,965,288.00	100%	0 \$0.00		0 \$0.00	
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00		0 \$0.00		0 \$0.00	
	Unavailable	101	\$21,376,199.22	97.08%			0 \$0.00	
Total		104	\$22,019,199.22	100%	0 \$0.00		0 \$0.00	
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	83	\$15,786,164.86	81.73%	00.02	NΔ	0 \$0.00	NA
Total	Ollavallaule	100	\$19,314,333.64				0 \$0.00	17/1
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31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01				0 \$0.00	NA
	Unavailable	58	\$9,213,582.32				0 \$0.00	NA
Total		63	\$10,065,313.33	100%	0 \$0.00		0 \$0.00	
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97				0 \$0.00	NA
	Unavailable	27	\$2,129,082.48				0 \$0.00	NA
Total		29	\$2,393,649.45	100%	0 \$0.00		0 \$0.00	
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$2,481,027.48		0 \$0.00		0 \$0.00	NA
Total		78	\$4,001,591.37	100%	0 \$0.00		0 \$0.00	- (
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00				0 \$0.00	
	Unavailable	33	\$2,994,939.98				0 \$0.00	NA
Total		52	\$4,709,119.98	100%	0.00		0 \$0.00	(
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,804,027.18				0 \$0.00	NA
Total		26	\$3,913,046.76	100%	0 \$0.00		0 \$0.00	- (
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00		· ·		0 \$0.00	NA
	Unavailable	20	\$3,086,711.36				0 \$0.00	NA
Total		24	\$3,554,911.36	100%	0 \$0.00		0 \$0.00	
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21				0 \$0.00	NA
	Unavailable	62	\$9,404,622.57				0 \$0.00	NA
Total		67	\$9,903,158.78	100%	0 \$0.00		0 \$0.00	
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44				0 \$0.00	NA
	Unavailable	51	\$6,341,433.67				0 \$0.00	NA
Total		71	\$9,296,977.11	100%	0.00		0 \$0.00	
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4% (0 \$0.00	NA	0 \$0.00	NA

Total		62	\$8,263,403.77	100%	0 \$0.00		0 \$0.	00	
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31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	, i		0 \$0.		NA
	Unavailable	44	\$8,967,314.07	54.06%	_		0 \$0.	_	NA
Total		87	\$16,586,344.07	100%	0 \$0.00		0 \$0.	00	
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	123	\$21,495,951.23		0 \$0.00	NA	0 \$0.		NA
Total		145	\$24,565,725.23	100%	0 \$0.00		0 \$0.	00	
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0 \$0.00	NA	0 \$0.	00	NA
Total		295	\$20,210,800.12	100%	0 \$0.00		0 \$0.	00	
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	319	\$31,565,856.02	78.83%	_	NA	0 \$0.	_	NA
Total		405	\$40,041,946.21	100%	0 \$0.00		0 \$0.	00	
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	42	\$8,454,415.46	85.6%	0 \$0.00	NA	0 \$0.	00	NA
Total		50	\$9,876,537.96	100%	0 \$0.00		0 \$0.	00	
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1,062	\$212,462,648.95	91.46%			0 \$0.	_	NA
Total		1,172	\$232,307,204.95	100%	0 \$0.00		0 \$0.	00	
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	230	\$44,584,368.96	75.02%			0 \$0.		NA
Total		306	\$59,429,303.96	100%	0 \$0.00		0 \$0.	00	
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	73	\$12,196,519.38	87.47%			0 \$0.		NA
Total		81	\$13,944,440.81	100%	0 \$0.00		0 \$0.	00	
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	44	\$7,157,144.30	88.81%	0 \$0.00	NA	0 \$0.	00	NA
Total		51	\$8,058,962.30	100%	0 \$0.00		0 \$0.	00	

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	COUNTRYWIDE				0 + 0 0 0				
31400QW58	HOME LOANS, INC.	12	\$2,517,869.24	27.36%			Н	\$0.00	NA
	Unavailable	31	\$6,684,039.21	72.64%			-	00.08	NA
Total		43	\$9,201,908.45	100%	0 \$0.00		0 5	60.00	(
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	125	\$19,602,593.54	77.44%	0 \$0.00	NA	0.5	00.08	NA
Total		173	\$25,313,137.67	100%	0 \$0.00		0 5	60.00	(
31400QW90	COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	140	\$18,149,303.36	57.55%	0 \$0.00	NA	0.5	00.08	NA
Total		254	\$31,536,273.55	100%	0 \$0.00		0 5	60.00	(
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	,		0.5	\$0.00	NA
	Unavailable	85	\$12,048,854.43	94.87%	0 \$0.00	NA	0.5	00.08	NA
Total		91	\$12,700,935.43	100%	0 \$0.00		0 5	80.00	(
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	77	\$11,089,776.77	71.74%	0 \$0.00	NA	0.5	0.00	NA
Total		115	\$15,457,907.77	100%	0 \$0.00		0 5	60.00	(
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	48	\$7,989,823.05	74.47%	0 \$0.00	NA	0.5	50.00	NA
Total		63	\$10,729,371.05		0 \$0.00			60.00	
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	23	\$4,719,957.73	62.61%	0 \$0.00	NA	0.5	00.08	NA
Total		39	\$7,538,781.73	100%	0 \$0.00		0 \$	60.00	(
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	158	\$11,071,005.30	90.56%				00.00	NA
Total		176	\$12,225,400.23	100%	0 \$0.00		0 \$	60.00	(
31400QWG4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0 \$0.00	NA	0.5	\$0.00	NA
`	HOME BOTH 10, IT C.	+ +	1	-				- 1	
Total	Unavailable	236	\$23,317,004.10 \$26,769,563.09	87.1%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA

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31400QWH2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00	
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31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00	
		++			4			Ľ	+	
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00		Ш				\$0.00	NA
	Unavailable	134	\$22,711,162.88		-			-	\$0.00	NA
Total		159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00	
 	CONTRIBUNIANDE	++		\longrightarrow	H			H		\longrightarrow
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,465	\$293,619,155.76		_		NA	0	\$0.00	NA
Total		1,575	\$314,788,018.67	100%	_			-	\$0.00	
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,054,513.46		-			-	\$0.00	
		†			\prod			Г	Ĺ	
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
' 	Unavailable	95	\$17,430,557.70	69.72%	, 0	\$0.00	NA	0	\$0.00	NA
Total	Onu i mino	138	\$25,001,595.70	1	-			_	\$0.00	
		+ + +	Ψ		ÌТ	4000		Ħ	40.5	
31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00	NA
' 	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,000,851.38	1	_	1		-	\$0.00	
					Ц			Ľ		
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,000,085.44	1	-			-	\$0.00	
<u> </u>		++			4			Ľ		
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07		Ш		NA	0	\$0.00	NA
	Unavailable	65	\$12,855,033.97	1	_			-	\$0.00	NA
Total		109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00	
31400QWW9	~~~~~	35	÷2.206.721.00	15 407	Щ			Ļ	\$0.00	
0.1.4000011/11/11	COUNTRYWIDE	251	\$3,396,731.00	16.4%	aOr	\$0 OO	NΑ	10	4\$O OO	NA

	HOME LOANS, INC.							
	Unavailable	178	\$17,320,033.58	83.6%	0\$0.00	NA	0 \$0.00	NA
Total		213	\$20,716,764.58	100%	\$0.00		0 \$0.00	
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$7,560,265.05	73.92%	0\$0.00	NA	0 \$0.00	NA
Total		163	\$10,227,797.05	100%	0 \$0.00		0 \$0.00	(
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%		NA	0 \$0.00	NA
	Unavailable	196	\$29,996,139.19	76.03%	0.00	NA	0 \$0.00	NA
Total		263	\$39,450,876.95	100%	0 \$0.00		0 \$0.00	(
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$29,250,639.73	82.05%	0.00	NA	0 \$0.00	NA
Total		203	\$35,650,956.04	100%	0 \$0.00		0 \$0.00	(
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,621,468.20	82.5%	0.00	NA	0 \$0.00	NA
Total		62	\$9,237,973.58	100%	0 \$0.00		0 \$0.00	(
31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$16,508,881.67	74.18%	0.00	NA	0 \$0.00	NA
Total		101	\$22,255,825.67	100%	0 \$0.00		0 \$0.00	(
31400QX65	COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$35,705,601.09	63.08%	0.00	NA	0 \$0.00	NA
Total		294	\$56,607,731.09	100%	0 \$0.00		0 \$0.00	(
31400QX73	COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$18,099,653.40	59.47%	0.00	NA	0 \$0.00	NA
Total		156	\$30,436,255.40	100%	0 \$0.00		0 \$0.00	(
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,626,932.25	61.66%			0 \$0.00	NA
Total		82	\$15,613,232.07	100%	0 \$0.00		0 \$0.00	
31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	72	\$12,757,987.07	82.38%	0 \$0.00	NA 0 \$0.00	NA
Total		86	\$15,486,950.72		0 \$0.00	0 \$0.00	
31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	,	NA 0 \$0.00	NA
	Unavailable	29	\$5,249,235.56	77.38%		NA 0 \$0.00	NA
Total		40	\$6,783,715.56	100%	0 \$0.00	0 \$0.00	
		+					
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50			NA 0 \$0.00	NA
	Unavailable	111	\$21,841,668.57	72.81%		NA 0 \$0.00	NA
Total		162	\$30,000,098.07	100%	0 \$0.00	0 \$0.00	
<u> </u>		+					
31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%		NA 0 \$0.00	NA
	Unavailable	303	\$55,029,382.15	88.18%		NA 0 \$0.00	NA
Total		343	\$62,404,824.49	100%	0 \$0.00	0 \$0.00	
		+					
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%		NA 0 \$0.00	NA
	Unavailable	75	\$13,432,441.44	77.29%		NA 0 \$0.00	NA
Total		100	\$17,378,182.29	100%	0 \$0.00	0 \$0.00	
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$13,920,668.68	73.67%	0.00	NA 0 \$0.00	NA
Total		117	\$18,895,123.68	100%	0 \$0.00	0 \$0.00	
31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1,940	\$430,067,829.28	85.1%	0 \$0.00	NA 0 \$0.00	NA
Total	O II W T WILLIAM TO	2,294	\$505,396,657.70		0 \$0.00		11/1
		1	4		1		
31400QXL2	COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	731	\$94,623,068.03	77.2%	0 \$0.00	NA 0 \$0.00	NA
Total		946	\$122,576,146.47	100%	0 \$0.00	0 \$0.00	
31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%		NA 0 \$0.00	NA
	Unavailable	12	\$673,998.36	77.34%		NA 0 \$0.00	NA
Total		16	\$871,476.37	100%	0 \$0.00	0 \$0.00	
		+					
31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%		NA 0 \$0.00	NA
	Unavailable	234	\$14,549,974.12	78.14%	0 \$0.00	NA 0 \$0.00	NA

Total		298	\$18,620,531.41	100%	0 \$(0.00		0	\$0.00	
31400QXP3	Unavailable	25	\$4,705,836.33	100%			NA	0	\$0.00	NA
Total		25	\$4,705,836.33	100%	0 \$0	0.00		0	\$0.00	
					-			Н		
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,281,897.43	95.01%	0.\$0	00 (NA	0	\$0.00	NA
Total	Chavanaore	30	\$5,559,397.43	100%	_			_	\$0.00	1171
			. ,							
31400QXU2	COUNTRYWIDE	78	\$13,375,389.00	53.5%	<u>0</u> \$(00	NΔ	Λ	\$0.00	NA
51400QX02	HOME LOANS, INC.							Ш		
	Unavailable	68	\$11,626,415.96	46.5%	_			1	\$0.00	NA
Total		146	\$25,001,804.96	100%	0 \$0	0.00		0	\$0.00	
	COUNTRYWIDE	+ +			+			H		
31400QXV0	HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,019,889.24	53.4%	0 \$0	0.00	NA	0	\$0.00	NA
Total		165	\$30,002,458.24	100%				-	\$0.00	
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0 \$0	0.00	NΔ	O	\$0.00	NA
Total	Chavanaoic	132	\$25,003,166.25	100%	_			_	\$0.00	11/1
10001		102	\$20,000,100,20	100 /0	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			φοισσ	
31400QXX6	COUNTRYWIDE	154	\$10,600,901.23	28.02%	Λ ¢(00	NIA	\cap	\$0.00	NA
51400QAA0	HOME LOANS, INC.							Ш		
	Unavailable	387	\$27,228,444.31	71.98%	_				\$0.00	NA
Total		541	\$37,829,345.54	100%	0 \$(0.00		0	\$0.00	
	COUNTRYWIDE				+			Н		
31400QXY4	HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	438	\$43,007,204.43	74.27%	0 \$0	0.00	NA	0	\$0.00	NA
Total		591	\$57,905,986.23	100%	0 \$0	0.00		0	\$0.00	
31400QXZ1	COUNTRYWIDE	103	\$20,823,138.23	21.96%	0 \$0	0.00	NA	0	\$0.00	NA
	HOME LOANS, INC.							Ш		
Total	Unavailable	334 437	\$73,983,242.82 \$94,806,381.05	78.04% 100 %	-1-			_	\$0.00 \$0.00	NA
1 vtai		+3/	φ 7-1 ,000,301.05	100 70	υφι	<i>7</i> .00		U	φυ.υυ	
24.400.0775	COUNTRYWIDE	400	440.601.171	21 0000	0 +				40.00	
31400QY23	HOME LOANS, INC.	109	\$10,694,454.50	21.89%	U \$().00	NA	0	\$0.00	NA
	Unavailable	384	\$38,151,349.48	78.11%	0 \$0	0.00	NA	0	\$0.00	NA
Total		493	\$48,845,803.98	100%	0 \$0	0.00		0	\$0.00	
		+			_			Ц		
31400QY31		105	\$21,085,145.35	17.8%	01\$0	0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	460	\$97,345,888.67	82.2%	0 \$0.00	NA	0 \$0.00	NA
Total		565	\$118,431,034.02	100%	\$0.00		0 \$0.00	
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05		0 \$0.00		0 \$0.00	NA
	Unavailable	1,465			0 \$0.00		0 \$0.00	NA
Total		1,607	\$362,124,655.31	100%) \$0.00		0 \$0.00	———————————————————————————————————————
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00				0 \$0.00	NA
	Unavailable	15	. , ,				0 \$0.00	NA
Total		16	\$2,362,376.13	100%	<u>) \$0.00 </u>		0 \$0.00	
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	' / /	50.85%			0 \$0.00	NA
Total		185	\$30,000,387.83	100%) \$0.00		0 \$0.00	/
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	. , ,				0 \$0.00	NA
Total		152	\$25,006,775.64	100%	\$0.00		0 \$0.00	<u> </u>
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00				0 \$0.00	NA
	Unavailable	113					0 \$0.00	NA
Total		158	\$25,001,596.12	100%	\$0.00		0 \$0.00	
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	·				0 \$0.00	NA
	Unavailable	36					0 \$0.00	NA
Total		42	\$6,896,174.20	100%) \$0.00		0 \$0.00	
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$13,380,600.06				0 \$0.00	NA
Total	_	94	\$16,217,165.06	100%	\$0.00		0 \$0.00	
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00	NA
	Unavailable	35					0 \$0.00	NA
Total		51	\$8,300,250.33	100%) \$0.00		0 \$0.00	
31400QYD9	COUNTRYWIDE	26	\$4,417,221.31	71.83%)\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.			1				
	Unavailable	9	\$1,732,077.22	28.17%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,149,298.53		0 \$0.00		0 \$0.00	
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,554,450.76	96.44%			0 \$0.00	NA
Total		56	\$7,833,545.94	100%	0 \$0.00		0 \$0.00	
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94		0 \$0.00		0 \$0.00	NA
	Unavailable	258	\$40,155,185.14	94.39%			0 \$0.00	NA
Total		274	\$42,541,343.08	100%	0 \$0.00		0 \$0.00	
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%			0 \$0.00	NA
	Unavailable	27	\$5,065,296.19	81.83%			0 \$0.00	NA
Total		34	\$6,190,346.19	100%	0 \$0.00		0 \$0.00	
31400QYJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$11,791,205.00	93.2%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$12,651,570.69	100%	0 \$0.00		0 \$0.00	
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%			0 \$0.00	NA
	Unavailable	77	\$10,490,422.53	65.61%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$15,988,005.53	100%	0 \$0.00		0 \$0.00	
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%			0 \$0.00	NA
	Unavailable	76	\$17,661,878.63	80.08%			0 \$0.00	NA
Total		100	\$22,056,654.84	100%	0 \$0.00		0 \$0.00	
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	581	\$76,372,176.62	87.63%	0 \$0.00	NA	0 \$0.00	NA
Total		664	\$87,150,232.62	100%	0 \$0.00		0 \$0.00	
31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%			0 \$0.00	NA
	Unavailable	72	\$13,362,944.93	91.73%			0 \$0.00	NA
Total		80	\$14,567,854.93	100%	0 \$0.00		0 \$0.00	
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	164	\$31,111,045.16	96.04%	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$32,393,595.16		0 \$0.00	0 \$0.00	
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00		·	NA 0 \$0.00	NA
	Unavailable	90	\$13,507,179.32	88.25%		NA 0 \$0.00	NA
Total		102	\$15,306,099.32	100%	0 \$0.00	0 \$0.00	I
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%		NA 0 \$0.00	NA
	Unavailable	149	\$9,475,601.43	79.81%		NA 0 \$0.00	NA
Total		184	\$11,872,555.93	100%	0 \$0.00	0 \$0.00	l
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$29,059,433.88	90.29%		NA 0 \$0.00	NA
Total		173	\$32,185,438.88	100%	0 \$0.00	0 \$0.00	
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$27,629,450.60	92.88%		NA 0 \$0.00	NA
Total		136	\$29,748,238.60	100%	0 \$0.00	0 \$0.00	1
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$8,835,435.25	70.51%		NA 0 \$0.00	NA
Total		128	\$12,530,320.25	100%	0 \$0.00	0 \$0.00	ı
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	1	NA 0 \$0.00	NA
	Unavailable	226	\$15,808,617.57	77.47%	0 \$0.00	NA 0 \$0.00	NA
Total		292	\$20,405,566.88	100%	0 \$0.00	0 \$0.00	
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,544,550.26		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,018,981.81	100%	0 \$0.00	0 \$0.00	Į.
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$22,166,551.99	73.89%	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$30,000,993.82	100%	0 \$0.00	0 \$0.00	(
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$16,551,459.05	55.17%	0.80.00	NA 0 \$0.00	NA

	174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28		Ш			1		NA (
	6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00	
COLINTRYWIDE	+++			H			H	+++	
HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00	NA (
	304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00	
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	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00	NA (
	199	\$10,170,848.59	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00	NA (
	112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00	NA (
	86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00	(
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	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00	NA (
	62	\$9,372,114.68		1	1 1		1	1 1	
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COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00	NA (
	94	\$12,226,126.39		1	1 1		+	1	(
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COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00	NA (
	120	\$14,925,848.29	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	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	HOME LOANS, INC.	1		ĺ				
	Unavailable	52	\$12,549,177.51	69.12%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$18,154,869.51	100%	0 \$0.00		0 \$0.00	
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	328	\$32,397,061.90	69.11%	0 \$0.00	NA	0 \$0.00	NA
Total		475	\$46,878,112.78	100%	0 \$0.00		0 \$0.00	
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	385	\$50,256,235.52	76.04%			0 \$0.00	NA
Total		508	\$66,094,644.52	100%	0 \$0.00		0 \$0.00	
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$46,876,731.25	94.76%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$49,467,377.25	100%	0 \$0.00		0 \$0.00	
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$11,358,255.66	83.14%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$13,660,895.66	100%	0 \$0.00		0 \$0.00	
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$20,935,901.88	80.41%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$26,036,664.59	100%	0 \$0.00		0 \$0.00	
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%			0 \$0.00	NA
	Unavailable	159	\$10,038,368.57	67.24%			0 \$0.00	NA
Total		236	\$14,928,741.57	100%	0 \$0.00		0 \$0.00	
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$9,763,504.09	64.77%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$15,073,429.61	100%	0 \$0.00		0 \$0.00	l
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0 \$0.00		0 \$0.00	NA
	Unavailable	317	\$66,029,733.96	73.23%			0 \$0.00	NA
Total		442	\$90,161,740.64	100%	0 \$0.00		0 \$0.00	
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1,260	\$264,062,875.73	89.33% (0\$	0.00	NA	0	\$0.00	NA
Total		1,407	\$295,605,141.08					-	\$0.00	
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31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11% (0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	250	\$43,852,241.81	54.89%	0\$1	0.00		_	\$0.00	NA
Total		466	\$79,886,019.66	100%	0\$1	0.00		0	\$0.00	
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31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72						\$0.00	NA
	Unavailable	231	\$39,203,706.28					-	\$0.00	NA
Total	'	413	\$72,834,088.00	100%	0 \$	0.00	'	0	\$0.00	!
	'				+		'	<u> </u>	\bot	!
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,691,574.34		+			_	\$0.00	NA
Total		306	\$54,884,857.96	100%	0\$1	0.00		0	\$0.00	
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31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	124	\$23,533,236.64	41.17%	0\$1	0.00			\$0.00	NA
Total		317	\$57,157,749.37	100%	0 \$1	0.00		0	\$0.00	
		1			+		'	L '		
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56% (0 \$(0.00			\$0.00	NA
	Unavailable	127	\$22,361,299.83		-				\$0.00	NA
Total		402	\$64,928,741.81	100%	0 \$1	0.00			\$0.00	
<u></u>		1			+	-	'	L '		
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,447,219.15					-	\$0.00	NA
Total		397	\$64,552,990.41	100%	0 \$1	0.00		0	\$0.00	
<u> </u>					4	+	'	4	++	
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21% (0\$0	0.00	NA	0	\$0.00	NA
	Unavailable	153						-	\$0.00	NA
Total		394	\$61,882,938.94	100%	0 \$(0.00	!	0	\$0.00	
31400R2H3	CHASE MANHATTAN MORTGAGE	238	\$36,025,171.05	73.6% (0 \$0	0.00	NA	0	\$0.00	NA

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

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31400R2U4	NEXSTAR FINANCIAL	44	\$3,894,537.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	44	\$3,894,537.75	100% 0	\$0.00		0 \$0.00	
31400R2X8	Unavailable	9	\$1,794,773.04				0 \$0.00	NA
Total		9	\$1,794,773.04	100% 0	\$0.00		0 \$0.00	
31400R2Y6	Unavailable	13	\$2,548,366.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,548,366.14	1			0 \$0.00	
2140002112	OTHO GAVINGS DANIK	1	Φ4 5 Ω10 6 Λ	1.620/1	2000	NT A	20000	NT A
31400R3H2	OHIO SAVINGS BANK	1 0	\$45,918.64	t	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA NA
Total	Unavailable	18 19	\$2,781,236.70 \$2,827,155.34	1	1 1		0 \$0.00 0 \$0.00	NA
31400R3J8	Unavailable	99	\$15,247,119.51				0 \$0.00	NA
Total		99	\$15,247,119.51	100% 0	\$0.00		0 \$0.00	
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		78	\$13,204,263.25				0 \$0.00	
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0	760 00	NΔ	0 \$0.00	NA
Total	Ullavaliadic	28	\$3,375,742.02 \$3,375,742.02				0 \$0.00	11/63
31400R3M1	Unavailable	19	\$2,065,854.72				0 \$0.00	NA
Total		19	\$2,065,854.72	100% 0	\$0.00		0 \$0.00	
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17			NA	0 \$0.00	NA
	Unavailable	66	\$13,378,531.95				0 \$0.00	NA
Total		139	\$29,041,043.12	100% 0	\$0.00		0 \$0.00	
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,100,691.88				0 \$0.00	NA
Total		193	\$38,496,699.86	100% 0	\$0.00		0 \$0.00	
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$14,663,814.21	44.13% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		165	\$33,228,963.89	100% 0	\$0.00		0 \$0.00	
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,848.77				0 \$0.00	NA
Total		11	\$1,386,566.11	100% 0	\$0.00		0 \$0.00	

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31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	2	\$358,422.84	31.24%	0 \$0.	00	NA	0	\$0.00	NA (
Total		10	\$1,147,238.31	100%	0 \$0.	00		0	\$0.00	(
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31400R3X7	Unavailable	7	\$364,165.05	100%	_			-	\$0.00	NA (
Total		7	\$364,165.05	100%	0 \$0.	00		0	\$0.00	
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%				Ш	\$0.00	NA (
	Unavailable	14	\$1,560,288.45	69.87%	_			-	\$0.00	NA (
Total		19	\$2,233,188.45	100%	0 \$0.	00		0	\$0.00	
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%				Ш	\$0.00	NA (
	Unavailable	12	\$1,410,300.00					-	\$0.00	NA (
Total		28	\$2,909,822.00	100%	0 \$0.	00		0	\$0.00	(
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%				Ш	\$0.00	NA (
	Unavailable	44	\$5,498,851.00	68.46%	_			_	\$0.00	NA (
Total		71	\$8,032,371.00	100%	0 \$0.	00		0	\$0.00	(
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%					\$0.00	NA (
	Unavailable	15	\$1,768,068.00	70.24%				т	\$0.00	NA (
Total		23	\$2,517,350.00	100%	0 \$0.	00		0	\$0.00	(
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%				Ш	\$0.00	NA (
	Unavailable	10	\$1,543,753.07	77.01%				m	\$0.00	NA (
Total		13	\$2,004,683.38	100%	<u>0 \$0.</u>	00		0	\$0.00	
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%					\$0.00	NA (
	Unavailable	4	\$605,333.09	30.17%	_			-	\$0.00	NA (
Total	+	14	\$2,006,729.01	100%	0 \$0.	00		0	\$0.00	(
31400R4Q1	BANKUNITED, FEDERAL SAVINGS	4	\$490,500.00	12.26%	0 \$0.	00	NA	0	\$0.00	NA (

	BANK							
	Unavailable	15	\$3,510,440.38	87.74%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,000,940.38	100%	0 \$0.00		0 \$0.00	
31400R4R9	Unavailable	27	\$3,002,979.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O NAV WING TO	27	\$3,002,979.25		0 \$0.00		0 \$0.00	1,111
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%			0 \$0.00	NA
	Unavailable	8	\$1,293,007.77	64.54%			0 \$0.00	NA
Total		15	\$2,003,379.49	100%	0 \$0.00		0 \$0.00	
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,453,037.29	72.36%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,008,037.29	100%	0 \$0.00		0 \$0.00	
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$781,961.85	77.89%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,896.60	100%	0 \$0.00		0 \$0.00	
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,726,000.00	86.03%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,006,230.61	100%	0 \$0.00		0 \$0.00	
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,678,400.00	91.82%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,006,199.44	100%	0 \$0.00		0 \$0.00	
31400R4Z1	Unavailable	9	\$1,506,080.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,506,080.56	100%	0 \$0.00	_	0 \$0.00	
31400R5D9	Unavailable	47	\$6,588,596.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,588,596.68	100%	0 \$0.00		0 \$0.00	
21.4000.555	Unavailable	72	\$9,988,410.29	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
31400R5E7	Ullavallable	12	\$9,900,410.291	100%	ՄֆՄ.ՄՄ	11/1	0.001	INA

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31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00	
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$626,089.49	100%	0	\$0.00		0	\$0.00	
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,031,900.00	100%	0	\$0.00		0	\$0.00	
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00	
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,868,141.82	100%					\$0.00	
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31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00	
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31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00	
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,127,891.28	100%				0	\$0.00	
31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00	
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00	NA

	I In associabile	40	¢5 500 979 62	82.95%	00.00	NIA (0\$0.00	NA
T-4-1	Unavailable	40	\$5,590,878.63					NA
Total		48	\$6,740,328.63	100%	0 \$0.00		\$0.00	
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,468,607.90	77.57%	0 \$0.00		00.00	NA
Total		31	\$5,760,436.00	100%	0 \$0.00	(0 \$0.00	
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	50	\$6,448,851.87	92.49%			00.00	NA
Total		54	\$6,972,393.27	100%	0 \$0.00		0 \$0.00	
31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00		0 \$0.00		0\$0.00	NA
	Unavailable	54	\$6,414,315.50				0.00	NA
Total		58	\$6,853,965.50	100%	0 \$0.00		\$0.00	
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	205	\$14,023,563.24	84.32%			0.00\$	NA
Total		242	\$16,631,619.24	100%	0 \$0.00		\$0.00	
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	38	\$5,350,200.00	85.31%			\$0.00	NA
Total		45	\$6,271,491.00	100%	0 \$0.00		\$0.00	
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99		0 \$0.00		0.00	NA
	Unavailable	68	\$13,576,290.15				\$0.00	NA
Total		74	\$14,752,567.14	100%	0 \$0.00		\$0.00	
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	109	\$10,126,638.40	84.29%			0.00	NA
Total		130	\$12,013,542.40	100%	0 \$0.00		\$0.00	
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00		0 \$0.00		0\$0.00	NA
	Unavailable	305	\$52,206,442.45	92.42%			0.00	NA
Total		336	\$56,489,091.45	100%	0 \$0.00		\$0.00	
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	38	\$5,671,989.92	82.4%	0 \$0.00	NA	0\$0.00	NA

Total		48	\$6,883,777.92	100%	0 \$	0.00		0	\$0.00	
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%			NA	0	\$0.00	NA
	Unavailable	68	\$6,655,806.02	90.42%	_		NA		\$0.00	NA
Total		75	\$7,360,910.02	100%	0 \$	0.00		0	\$0.00	
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%					\$0.00	NA
	Unavailable	127	\$16,893,204.99	83.62%					\$0.00	NA
Total		152	\$20,203,379.99	100%	0 \$	0.00		0	\$0.00	
31400RBL4	COUNTRYWIDE	133	\$23,159,807.31	31.24%	0\$	60.00	NA	0	\$0.00	NA
	HOME LOANS, INC.	255	\$50.004.164.52	69.760	Λ ¢	20.00	NT A	_	ድር ርር	
Total	Unavailable	255	\$50,984,164.53	68.76% 100%	_				\$0.00	NA
Total		388	\$74,143,971.84	100%	υÞ	0.00		V	\$0.00	
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,098,505.46	83.15%	0 \$	00.00	NA	0	\$0.00	NA
Total		49	\$10,942,016.78	100%	0 \$	0.00		0	\$0.00	
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0 \$	60.00			\$0.00	NA
	Unavailable	46	\$8,159,350.00	84.62%	_		NA	0	\$0.00	NA
Total		56	\$9,642,419.00	100%	0 \$	60.00		0	\$0.00	
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	862	\$195,946,579.25	88.01%	0 \$	00.00	NA	0	\$0.00	NA
Total		986	\$222,653,540.90	100%	0 \$	0.00		0	\$0.00	
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,798,155.97	82.12%	0\$	0.00	NA	0	\$0.00	NA
Total		118	\$21,674,475.67	100%				0	\$0.00	
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31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,708,325.49	69.82%	0\$	0.00	NA	0	\$0.00	NA
Total		37	\$3,878,844.73	100%	0 \$	0.00		0	\$0.00	
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31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,436,597.35	73.91%	÷			-	\$0.00	NA
Total		82	\$8,708,598.92	100%	0 \$	0.00		0	\$0.00	

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24.40077740	COUNTRYWIDE		\$505.250.50	10.15~	0,00			27.1
31400RBX8	HOME LOANS, INC.	8	\$705,379.50				0 \$0.00	NA
	Unavailable	36	\$4,650,398.16			NA	0 \$0.00	NA
Total		44	\$5,355,777.66	100%	0 \$0.00		0 \$0.00	I
31400RBY6	COUNTRYWIDE	12	\$1,508,005.38	33.49%	00.02	NΙΛ	0 \$0.00	NA
51400KB10	HOME LOANS, INC.				<u> </u>			
	Unavailable	26	\$2,995,283.44	66.51%		NA	0 \$0.00	NA
Total		38	\$4,503,288.82	100%	0 \$0.00		0 \$0.00	
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	305	\$60,947,621.35	81.2%	0 \$0.00	NA	0 \$0.00	NA
Total		379	\$75,057,156.68	100%	0 \$0.00		0 \$0.00	
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	350	\$50,293,809.83	70.48%	0 \$0.00	NA	0 \$0.00	NA
Total		517	\$71,361,181.70	100%	0 \$0.00		0 \$0.00	ı
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,149	\$216,540,988.95	70.38%	0 \$0.00	NA	0 \$0.00	NA
Total		1,660	\$307,653,828.51	100%	0 \$0.00		0 \$0.00	(
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	694	\$91,750,362.49	61.96%	0 \$0.00	NA	0 \$0.00	NA
Total		1,198	\$148,071,040.02	100%	0 \$0.00		0 \$0.00	ı
31400RCA7	Unavailable	22	\$2,135,872.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,135,872.74	100%	0 \$0.00		0 \$0.00	
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29		0 \$0.00		0 \$0.00	NA
	Unavailable	831	\$131,460,331.26			NA	0 \$0.00	NA
Total		929	\$144,479,400.55	100%	0 \$0.00		0 \$0.00	(
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,048	\$143,238,627.30	70.63%		NA	0 \$0.00	NA
Total		1,563	\$202,790,932.18	100%	0 \$0.00		0 \$0.00	
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0 \$0.00	NA	0 \$0.00	NA

	TT 21-1-1	47	¢2.926.261.29	51 050d	0,00	NI A	φο οο	NIA
TD 4.1	Unavailable	47	\$3,826,261.28				\$0.00	NA
Total		95	\$7,466,522.16	100%	0 \$0.00	(\$0.00	
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,674,341.75	54.28%			\$0.00	NA
Total		86	\$6,768,693.61	100%	0 \$0.00	(\$0.00	ı
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0 \$0.00	NA	\$0.00	NA
_	Unavailable	200	\$18,372,499.22	62.16%			\$0.00	NA
Total		347	\$29,558,049.92	100%	0 \$0.00	(\$0.00	
31400RCT6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%			\$0.00	NA
	Unavailable	59	\$10,231,610.00				\$0.00	NA
Total		99	\$15,576,964.22	100%	0 \$0.00	(\$0.00	(
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%			\$0.00	NA
	Unavailable	2,506	\$495,550,794.47	73.98%			\$0.00	NA
Total		3,468	\$669,866,509.16	100%	0 \$0.00	(\$0.00	
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,207	\$244,327,999.05	84.31%			\$0.00	NA
Total		1,440	\$289,793,665.85	100%	0 \$0.00	(\$0.00	ı
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00		·		\$0.00	NA
	Unavailable	129	\$22,840,037.86				\$0.00	NA
Total		159	\$25,820,213.86	100%	0 \$0.00	(\$0.00	(
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95		0 \$0.00		\$0.00	NA
	Unavailable	319	\$27,081,217.89		0 \$0.00		\$0.00	NA
Total		524	\$42,516,680.84	100%	0 \$0.00	(\$0.00	
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%			\$0.00	NA
	Unavailable	66	\$4,485,845.40	51.78%			\$0.00	NA
Total		126	\$8,662,954.62	100%	0 \$0.00	(\$0.00	
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	220	\$21,677,160.52	60.39%	0 \$0.00	NAC	\$0.00	NA

Total		365	\$35,894,225.52	100%	0 \$0.00		0 \$0.00	
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,508,272.22	47.51%	0 \$0.00		0 \$0.00	NA
Total		36	\$5,279,977.18	100%	0 \$0.00		0 \$0.00	
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$629,425.36	55.17%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,140,847.95	100%	0 \$0.00		0 \$0.00	
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,536,143.20	70.76%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,410,197.20	100%	0 \$0.00		0 \$0.00	
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%			0 \$0.00	NA
	Unavailable	8	\$1,125,195.92	59.93%			0 \$0.00	NA
Total		14	\$1,877,495.58	100%	0 \$0.00		0 \$0.00	
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$2,416,788.97	24.87%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$9,716,896.45	100%	0 \$0.00		0 \$0.00	
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%		NA	0 \$0.00	NA
	Unavailable	30	\$2,921,355.21	23.96%			0 \$0.00	NA
Total		125	\$12,194,830.96	100%	0 \$0.00		0 \$0.00	
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	598	\$95,924,189.33	93.34%			0 \$0.00	NA
Total		655	\$102,773,705.09	100%	0 \$0.00		0 \$0.00	
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	938	\$129,353,696.90	78.5%			0 \$0.00	NA
Total		1,251	\$164,774,949.71	100%	0 \$0.00		0 \$0.00	
214000000		2.5	Φ2 002 712 55	22.40~	0,00,00	**.	0.00.00	***
31400RDD0		25	\$2,082,513.66	23.48%	U[\$0.00]	NA	0 \$0.00	NA

	COUNTRYWIDE							
	HOME LOANS, INC.	67	ФС 796 022 19	76.500	0,00	NI A	0,00,00	NI A
Total	Unavailable	67 92	. / /	76.52% (_		0 \$0.00 0 \$0.00	NA
विव्यव		72	\$8,809,430.64	100%	120.00		0 20.00	
21.400PP.G2	COUNTRYWIDE	50	ф7. 650 532 07	10.00	0.00	NI A	2 00 00	NT A
31400RDG3	HOME LOANS, INC.	52		19.9% (0 \$0.00	NA
	Unavailable	168	· · · · · ·	80.1%			0 \$0.00	NA
Total		220	\$38,462,056.42	100%	0 \$0.00		0 \$0.00	
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	433	\$70,568,810.66	80.44%	0 \$0.00	NA	0 \$0.00	NA
Total		526		100%			0 \$0.00	
	COUNTRYWIDE	+	 		+++		+ +	
31400RDJ7	HOME LOANS, INC.	482	\$61,309,601.17	19.84% (NA	0 \$0.00	NA
	Unavailable	1,379	\$247,704,611.25	80.16%	0 \$0.00		0 \$0.00	NA
Total		1,861	\$309,014,212.42	100%	0 \$0.00		0 \$0.00	
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31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162		16.93% (0 \$0.00	NA
	Unavailable	744		83.07%			0 \$0.00	NA
Total		906	\$140,031,300.74	100%	0 \$0.00		0 \$0.00	
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31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14		36.67%			0 \$0.00	NA
	Unavailable	42		63.33% (0 \$0.00	NA
Total		56	\$6,390,175.91	100%	0 \$0.00		0 \$0.00	
31400RDM0	COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	284	\$53,594,081.82	66.02%			0 \$0.00	NA
Total		446	\$81,182,022.41	100%	0 \$0.00		0 \$0.00	
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66			NA	0 \$0.00	NA
	Unavailable	99	\$13,678,467.44	68.63%			0 \$0.00	NA
Total		141	\$19,930,341.10	100%	0 \$0.00		0 \$0.00	
31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62% (<u> </u>		0 \$0.00	NA
	Unavailable	237		68.38%			0 \$0.00	NA
Total		347	\$24,365,840.52	100%	0.00		0 \$0.00	
31400RDQ1	COUNTRYWIDE	69	\$4,612,975.85	37.67% (0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.					[
	Unavailable	123	\$7,634,382.18	62.33%	0 \$0.00	NA	0 \$0	0.00	NA
Total		192	\$12,247,358.03	100%	0 \$0.00		0 \$0	0.00	
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$3,203,343.31	23.24%				0.00	NA
Total		90	\$13,783,252.58	100%	0 \$0.00		0 \$0	0.00	
31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%			Ш	0.00	NA
	Unavailable	382	\$37,772,437.79	89.91%				0.00	NA
Total		425	\$42,012,765.14	100%	0 \$0.00		0 \$0	0.00	
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	283	\$40,076,620.22	88.05%		1		0.00	NA
Total		325	\$45,513,329.22	100%	0 \$0.00		0 \$0	0.00	
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	45	\$8,525,595.21	57.91%	0 \$0.00	NA	0 \$0	0.00	NA
Total		80	\$14,722,823.53	100%	0 \$0.00		0 \$0	0.00	
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$878,809.11	18.01%	_		0 \$0	0.00	NA
Total		78	\$4,878,626.74	100%	0 \$0.00		0 \$0	0.00	
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0 \$0.00		Щ	0.00	NA
	Unavailable	12	\$1,149,799.28	41.14%		1	_	0.00	NA
Total		29	\$2,794,882.75	100%	0 \$0.00		0 \$0	0.00	
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$53,432.99	3.33%	_	1		0.00	NA
Total		31	\$1,604,304.24	100%	0 \$0.00		0 \$0	0.00	
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%				0.00	NA
	Unavailable	5	\$530,250.00	36.05%				0.00	NA
Total		13	\$1,470,750.00	100%	0 \$0.00		0 \$0	0.00	

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31400RER8	Unavailable	823	\$147,255,408.21	100%	-				\$0.00	NA
Total		823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00	
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31400RES6	Unavailable	712	\$142,169,548.25	100%	-			_	\$0.00	NA
Total		712	\$142,169,548.25	100%	U	\$0.00		0	\$0.00	
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00	
31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00	
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	enavanaere	652	\$108,646,960.41	100%			1111		\$0.00	1111
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31400REW7	Unavailable	1,047	\$183,770,286.60	100%	-	•			\$0.00	NA
Total		1,047	\$183,770,286.60	100%	U	\$0.00		U	\$0.00	
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$61,506,211.82	100%	_				\$0.00	·
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31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00	
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00	
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00	
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	Ш				\$0.00	NA
	Unavailable	5	\$983,062.48	43.68%	-				\$0.00	NA
Total		15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00	
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00			\$0.00	NA
	Unavailable	106	\$21,603,689.71	51.1%	-			_	\$0.00	NA
Total		226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00	
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31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$14,797,436.01	100%		1 1			\$0.00	
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00	NA (
Total		261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00	
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00	
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00	NA (
Total		997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00	
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,682,883.44	100%	0	\$0.00		0	\$0.00	
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00	NA (
Total		324	\$60,546,366.84	100%	0	\$0.00		0	\$0.00	
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,147	\$151,710,514.12	100%	0	\$0.00		0	\$0.00	
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	204	\$31,228,115.57	22.46%				_	\$0.00	NA (
Total		1,001	\$139,029,985.47	100%	0	\$0.00		0	\$0.00	
21400DIA0	WASHINGTON	126	¢21 062 227 00	55 000	_	\$0.00	NT A	0	¢ስ ስዕ	NT A
31400RJA0	MUTUAL BANK, FA	126	\$21,063,227.00	55.88%				L	\$0.00 \$0.00	
Total	Unavailable	81	\$16,629,482.00 \$37,602,700.00	44.12%		1 1		_	\$0.00 \$0.00	NA (
Total		207	\$37,692,709.00	100%	V	\$U.UU		V	ֆ Մ.ՄՄ	
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00	NA (

	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total	O TW T WITHOUT	1,549	\$254,162,978.39	100%	-			_	\$0.00	
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31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,619	\$248,098,971.74	100%	0	\$0.00		0	\$0.00	
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0	\$0.00	
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00	
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$40,581,313.76	77.62%	_		NA	_	\$0.00	NA
Total		318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00	
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,193,011.18	52.36%			NA	_	\$0.00	NA
Total		133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00	
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%					\$0.00	NA
	Unavailable	56	' / /		-	_		╌	\$0.00	NA
Total		61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00	
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00	
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,038,067.99	85.61%	_		NA	_	\$0.00	NA
Total		209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00	
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	Ш			L	\$0.00	NA
	Unavailable	504	\$81,293,510.12	71.61%	_		NA	-	\$0.00	NA
Total		681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00	
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31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00	(
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00	(
31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	Ц				\$0.00	NA (
	Unavailable	654	\$83,818,947.91	74.55%	-			_	\$0.00	NA (
Total		827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00	(
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00	NA (
Total		895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00	(
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00	(
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31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	Ц				\$0.00	NA (
	Unavailable	158	\$23,646,432.42	54.03%	-			_	\$0.00	NA (
Total		279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00	(
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		181	\$31,348,339.83	100%	-			_	\$0.00	(
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31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00	(
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,011.38	100%	0	\$0.00		0	\$0.00	
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$52,629.97	100%	0 \$0	0.00		0	\$0.00	
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%			NA	0	\$0.00	NA
	Unavailable	1	\$89,901.49						\$0.00	NA
Total		2	\$223,600.52	100%	0 \$0	0.00		0	\$0.00	
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59						\$0.00	NA
	Unavailable	54	\$8,347,714.51	58.9%					\$0.00	NA
Total		85	\$14,173,695.10	100%	0 \$0	0.00		0	\$0.00	
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,530,125.59	79.06%	0 \$0	0.00	NA	0	\$0.00	NA
Total		190	\$25,967,114.20	100%					\$0.00	
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,918,013.98	62.16%	0 \$0	0.00	NA	0	\$0.00	NA
Total		95	\$12,738,772.23	100%	0 \$0	0.00		0	\$0.00	
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$686,210.90	35.39%	0 \$0	0.00	NA	0	\$0.00	NA
Total		16	\$1,938,850.74	100%	0 \$0	0.00		0	\$0.00	I
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,821.21	51.79%	0 \$0	0.00	NA	0	\$0.00	NA
Total		19	\$2,042,666.09	100%	0 \$0	0.00		0	\$0.00	(
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total		92	\$14,110,261.55	100%	_				\$0.00	
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,587,946.78	98.33%	0 \$0	0.00	NA	0	\$0.00	NA
Total		86	\$10,767,946.78	100%	0 \$0	0.00		0	\$0.00	
31400RQ46	Unavailable	10	\$1,227,675.35	100%	0.\$0	2.00	NΔ	\cap	\$0.00	NA
Total	Chavanasie	10	\$1,227,675.35	100%					\$0.00	11/1
		10	¥±, = ±1,010,00	100 /0	Ψ			Ť	40.00	
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,475,714.51	53.86%	0 \$0	0.00	NA	0	\$0.00	NA

Total		75	\$13,880,583.07	100%	0 \$0.00		0 \$0.00)
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%			0 \$0.00	NA
	Unavailable	23	\$4,185,785.54	66.91%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$6,255,801.63	100%	0 \$0.00		0 \$0.00	
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaoic	25	\$4,494,526.76		0 \$0.00 0 \$0.00		0 \$0.00	
Total		23	φ -1,-1,-1,-20. 70	100 /0	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,132,050.24	100%	0 \$0.00		0 \$0.00)
31400RQG9	Unavailable	14	\$3,254,975.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,254,975.79		0 \$0.00 0 \$0.00		0 \$0.00	
31400RQP9	Unavailable	7	\$1,003,331.82		0 \$0.00	1	0 \$0.00	
Total		7	\$1,003,331.82	100%	0 \$0.00		0 \$0.00	
31400RQQ7	Unavailable	22	\$3,034,699.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,034,699.50		0 \$0.00		0 \$0.00	
31400RQR5	Unavailable	9	\$1,001,192.17		0 \$0.00		0 \$0.00	
Total		9	\$1,001,192.17	100%	0 \$0.00		0 \$0.00	
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$14,502,685.10	100%	0 \$0.00		0 \$0.00	
31400RQU8	Unavailable	55	\$6,003,468.70	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaolo	55	\$6,003,468.70		0 \$0.00 0 \$0.00		0 \$0.00	
31400RQV6	Unavailable	98	\$17,176,873.23		0 \$0.00		0 \$0.00	
Total		98	\$17,176,873.23	100%	0 \$0.00		0 \$0.00	
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	87	\$14,397,371.54		0 \$0.00		0 \$0.00	
31400RQX2	Unavailable	13	\$1,550,950.00	-	0 \$0.00		0 \$0.00	
Total		13	\$1,550,950.00	100%	0 \$0.00		0 \$0.00	
31400RQY0	Unavailable	92	\$13,328,510.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$13,328,510.06		0 \$0.00		0 \$0.00	

31400RQZ7	Unavailable	98	\$12,667,737.28	100% (\$0.00	NA	0 \$0.00	NA
Total		98	\$12,667,737.28	100%			0 \$0.00	
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,001,020.52	60.56% (\$0.00	NA	0 \$0.00	NA
Total		39	\$6,607,156.29	100%	\$0.00		0 \$0.00	
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,190,333.68	52.71% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,258,265.68	100%	\$0.00		0 \$0.00	
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100% (0 \$0.00	
Total		11	\$775,593.18	100%	\$0.00		0 \$0.00	
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100% (·		0 \$0.00	
Total		16	\$1,810,044.49	100% (\$0.00		0 \$0.00	
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	,		0 \$0.00	
Total		13	\$1,438,182.14	100%	\$0.00		0 \$0.00	
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100% (·		0 \$0.00	
Total		16	\$1,604,119.05	100%	\$0.00		0 \$0.00	
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$1,824,979.93	100%	\$0.00		0 \$0.00	
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	,		0 \$0.00	
Total		45	\$3,513,053.76	100%	\$0.00		0 \$0.00	
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100% (0 \$0.00	NA
Total		18	\$1,420,861.17	100%	\$0.00		0 \$0.00	
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$10,351,262.93	30.29%	\$0.00	NA	0 \$0.00	NA
Total		249	\$34,173,243.20	100%	\$0.00		0 \$0.00	

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21400DT25	WITMER FUNDING,	22	¢2 412 702 11	21 1707	0,00	N I A	0 6	0.00	NIA
31400RT35	LLC	23	\$3,413,783.11	21.17%			ш	0.00	NA
	Unavailable	84	\$12,709,723.64	78.83%		NA		0.00	NA
Total		107	\$16,123,506.75	100%	0 \$0.00		0 \$	0.00	
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	224	\$30,541,210.51	90.09%	0.00	NA	0\$	0.00	NA
Total		246	\$33,901,291.13	100%	0 \$0.00		0 \$	0.00	
31400RT68	Unavailable	69	\$7,206,396.42	100%	0 \$0.00	NA	0\$	0.00	NA
Total		69	\$7,206,396.42	100%	0 \$0.00		0 \$	0.00	
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	17	\$1,715,080.24	71.06%	0\$0.00	NA	0\$	0.00	NA
Total		22	\$2,413,550.75	100%	0 \$0.00		0 \$	0.00	
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	26	\$2,437,073.94	76.85%	0.00	NA	0\$	0.00	NA
Total		33	\$3,171,363.21	100%	0 \$0.00		0 \$	0.00	
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0 \$0.00	NA	.0\$	0.00	NA
Total		15	\$2,901,550.00	100%	0 \$0.00		0 \$	0.00	
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	77	\$4,261,376.96	26.37%	0.00	NA	_	0.00	NA
Total		281	\$16,159,226.37	100%	0 \$0.00		0 \$	0.00	
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	50	\$9,895,365.85	31.73%	0 \$0.00	NA	_	0.00	NA
Total		180	\$31,190,683.99	100%	0 \$0.00		0 \$	0.00	
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%			ш	0.00	NA
	Unavailable	41	\$7,354,711.93	23.88%	_	NA	-	0.00	NA
Total		172	\$30,803,521.59	100%	0 \$0.00		0 \$	0.00	
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0 \$0.00	NA	.0\$	0.00	NA

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	Unavailable	164	\$31,637,834.48	91.58%	0 \$0.00		0 \$0.00	NA
Total		181	\$34,545,965.85	100%	0 \$0.00		0 \$0.00	
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$22,771,381.58	68.4%	0.80.00	NA	0 \$0.00	NA
Total	o na variable	178	\$33,293,766.44	100%			0 \$0.00	1111
10001		170	\$00,250,700111	100 /6	φοισσ		φοισσ	
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$28,971,300.37	86.79%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$33,380,044.70	100%	0 \$0.00		0 \$0.00	
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$19,579,680.47	59.8%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$32,743,199.17	100%	0 \$0.00		0 \$0.00	
31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,864,396.35	25.95%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$34,159,459.72	100%	0 \$0.00		0 \$0.00	I
31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,463,801.10	23.98%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$26,954,311.86	100%	0 \$0.00		0 \$0.00	
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96				0 \$0.00	NA
	Unavailable	66	\$12,933,851.85		0 \$0.00		0 \$0.00	NA
Total		194	\$33,772,357.81	100%	0 \$0.00		0 \$0.00	ļ
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,275,501.35	13.33%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$17,065,764.55	100%	0 \$0.00		0 \$0.00	
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,776,874.54	25.56%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$34,337,069.51	100%	0 \$0.00		0 \$0.00	
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31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%			0 \$0.00	NA
	Unavailable	62	\$9,510,101.32	28.08%	0.00	NA	0 \$0.00	NA

Total		237	\$33,865,919.92	100%	\$0.00		0 \$	0.00	
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31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	\$0.00	NA	0\$	0.00	NA
	Unavailable	33	\$6,305,356.95	45.15%	+ +		-	0.00	NA
Total		74	\$13,966,772.20	100%	\$0.00		0 \$	0.00	
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	58	\$11,205,927.39	34.89% (0.00	NA
Total		171	\$32,116,966.05	100%	\$0.00		0 \$	0.00	
31400RUA7	Unavailable	15	\$1,286,633.56	100% (\$0.00	NA	0.8	0.00	NA
Total		15	\$1,286,633.56	100%			++	0.00	
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	\$0.00			0.00	NA
	Unavailable	6	\$1,193,669.84	75.14% (NA		0.00	NA
Total		8	\$1,588,669.84	100%	\$0.00		0 \$	0.00	
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	49	\$8,983,912.99	28.44%	\$0.00	NA	0\$	0.00	NA
Total		171	\$31,584,397.11	100%	\$0.00		0 \$	0.00	
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92% (0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	110	\$19,077,902.40	55.08%		NA		0.00	NA
Total		206	\$34,639,537.64	100%	\$0.00		0 \$	0.00	
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	135	\$24,664,193.58			NA	_	0.00	NA
Total		197	\$34,013,896.96	100%	\$0.00		0 \$	0.00	
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	32	\$6,178,151.50	18.25% (\$0.00	NA	0\$	0.00	NA
Total		182	\$33,853,534.90	100%	\$0.00		0 \$	0.00	
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	82	\$13,175,271.86			NA	_	0.00	NA
Total		229	\$34,198,459.15	100%	\$0.00		0 \$	0.00	
31400RUJ8		23	\$3,060,605.66	65.84% (\$0.00	NA	0 \$	0.00	NA

	WITMER FUNDING, LLC							
	Unavailable	9	\$1,587,776.15	34.16%	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,648,381.81	100%	\$0.00		0 \$0.00	
31400RUK5	WITMER FUNDING,	5	\$639,905.77	10.23% (\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	46	\$5,613,847.54	89.77% (0 \$0.00	NA
Total	Unavanadie	51	\$5,613,847.54 \$6,253,753.31	100%			0 \$0.00	11/1
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31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$997,753.06	8.04%			0 \$0.00	NA
Total		63	\$12,414,079.08	100%	\$0.00		0 \$0.00	
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31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%			0 \$0.00	NA
	Unavailable	6	\$991,452.32	3.06%			0 \$0.00	NA
Total		178	\$32,440,457.21	100%	\$0.00		0 \$0.00	
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$16,895,497.12	49.43%	\$0.00	NA	0 \$0.00	NA
Total		193	\$34,183,776.72	100%	+		0 \$0.00	
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31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%			0 \$0.00	NA
	Unavailable	99	\$17,362,141.58	51.15%			0 \$0.00	NA
Total		199	\$33,942,073.49	100%	\$0.00		0 \$0.00	
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%)\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$20,571,494.83	59.9%	\$0.00	NA	0 \$0.00	NA
Total		201	\$34,340,486.88	100%	\$0.00		0 \$0.00	
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31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%			0 \$0.00	NA
	Unavailable	68	\$12,900,508.52	39.08%	+ + +		0 \$0.00	NA
Total		176	\$33,010,968.81	100%	\$0.00		0 \$0.00	
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%)\$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$19,948,190.94	61.71%	\$0.00	NA	0 \$0.00	NA
Total		174	\$32,324,390.31	100%	\$0.00		0 \$0.00	
31400RUU3	WITMER FUNDING,	60	\$11,330,562.36	51.56% 0)\$0.00	NA	0 \$0.00	NA

LLC							
Unavailable	62	\$10,645,824.94	48.44%	0 \$0.00	NA	0 \$0.00	NA
	122	\$21,976,387.30	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	72	\$10,310,318.67	32.86%	0 \$0.00	NA	0 \$0.00	NA
	213	\$31,374,343.90	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	223	\$33,335,191.54	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	89	\$12,529,415.17	38.02%	0 \$0.00	NA	0 \$0.00	NA
	236	\$32,956,546.94	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	84	\$13,582,892.98	40.01%	0 \$0.00	NA	0 \$0.00	NA
	224	\$33,945,158.26	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0 \$0.00			
Unavailable	75	\$12,083,867.12					
	149	\$21,749,907.99	100%	0 \$0.00		0 \$0.00	
WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0 \$0.00	NA	0 \$0.00	
Unavailable	62	\$9,776,631.10					
	154	\$22,521,341.65	100%	0 \$0.00		0 \$0.00	
Unavailable	44	\$4,152,609.68	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$4,152,609.68	100%	0 \$0.00		0 \$0.00	
Unavailable	34	\$2,888,646.74	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$2,888,646.74	100%	0 \$0.00		0 \$0.00	
Unavailable	17	\$1,973,710.08					
	17	\$1,973,710.08	100%	0 \$0.00		0 \$0.00	
Unavailable	51	\$3,976,217.70				_	
	51	\$3,976,217.70	100%	0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 122	Unavailable 62 \$10,645,824.94 122 \$21,976,387.30	Unavailable 62 \$10,645,824.94 48.44% 122 \$21,976,387.30 100% WITMER FUNDING, LLC Unavailable 72 \$10,310,318.67 32.86% 213 \$31,374,343.90 100% WITMER FUNDING, LLC Unavailable 1 \$80,000.00 0.24% 223 \$33,355,191.54 100% WITMER FUNDING, LLC Unavailable 89 \$12,529,415.17 38.02% 236 \$32,956,546.94 100% WITMER FUNDING, LLC Unavailable 84 \$13,582,892.98 40.01% WITMER FUNDING, LLC Unavailable 75 \$12,083,867.12 55.56% 149 \$21,749,907.99 100% WITMER FUNDING, LLC Unavailable 75 \$12,083,867.12 55.56% Unavailable 62 \$9,776,631.10 43.41% WITMER FUNDING, LLC Unavailable 64 \$4,152,609.68 100% Unavailable 44 \$4,152,609.68 100% Unavailable 34 \$2,888,646.74 100% Unavailable 17 \$1,973,710.08 100% Unavailable 51 \$3,976,217.70 100%	Unavailable	Unavailable	Unavailable

31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00	
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00	
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,200,416.98	100%	0	\$0.00		0	\$0.00	
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00	
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00	
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,007,636.85	100%	0	\$0.00		0	\$0.00	
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,202,454.67	100%	0	\$0.00		0	\$0.00	
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00	
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00	
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00	
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00	
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00	
	CHASE MANHATTAN									
31400RW23	MORTGAGE	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ц					
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00	NA

Total		428	\$88,592,437.92	100%	0 \$0.0	0	0	\$0.00	
							L		
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	272	\$59,114,366.55	59.01%			-	\$0.00	NA
Total		470	\$100,170,524.69	100%	0 \$0.0	0	0	\$0.00	
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%			0	\$0.00	NA
	Unavailable	280	\$60,252,822.83	60.09%			0	\$0.00	NA
Total		476	\$100,278,650.39	100%	0 \$0.0	0	0	\$0.00	
31400RW56	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	254	\$55,363,587.52	55.3%			_	\$0.00	NA
Total		470	\$100,116,686.41	100%	0 \$0.0	0	0	\$0.00	
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	347	\$70,678,720.32	80.62%	0 \$0.0	0 NA	0	\$0.00	NA
Total		425	\$87,672,483.07	100%	0 \$0.0	0	0	\$0.00	
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	163	\$35,929,049.18	41.42%	0 \$0.0	0 NA	0	\$0.00	NA
Total		408	\$86,751,316.30	100%	0 \$0.0	0	0	\$0.00	
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	Ì		0	\$0.00	NA
	Unavailable	167	\$36,505,471.96	41.8%			-	\$0.00	NA
Total		416	\$87,338,896.71	100%	0 \$0.0	0	0	\$0.00	
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0 \$0.0			\$0.00	
	Unavailable	160	\$33,518,571.92	38.61%			_	\$0.00	NA
Total		420	\$86,802,941.87	100%	0 \$0.0	0	0	\$0.00	
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	136	\$28,309,810.09	64.79% (0 \$0.00	NA	0 \$0.00	NA
Total	J.M. WILWOIT	205	\$43,697,587.64	100%			0 \$0.00	
			Ψ γ γ				1	
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67% (0.00	NA	0 \$0.00	NA
	Unavailable	327	\$69,662,007.88	72.33% (0.00 <u>0</u>		0 \$0.00	NA
Total		457	\$96,306,736.79	100%	0 \$0.00	/	0 \$0.00	
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31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29				0 \$0.00	NA
	Unavailable	318	\$68,013,738.71	71.16% (0 \$0.00	NA
Total		450	\$95,576,000.00	100%) \$0.00		0 \$0.00	
					$\perp \perp \perp$		+	
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	13	\$555,149.83				0 \$0.00	NA
Total		23	\$1,068,163.18	100%	0 \$0.00	/	0 \$0.00	/
					1			
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,791,025.69	70.99% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,931,429.97	100%	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow			$\perp \perp \perp$		$\perp \perp \downarrow$	
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	3 \$0.00		0 \$0.00	NA
	Unavailable	374	\$39,669,032.50			NA	0 \$0.00	NA
Total		467	\$49,763,373.04	100%	\$0.00		0 \$0.00	
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31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	209	\$22,213,063.02	55.2% (ე \$0.00	NA	0 \$0.00	NA
Total		376	\$40,240,701.22	100%) \$0.00	/	0 \$0.00	
<u> </u>					+			
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04				0 \$0.00	NA
	Unavailable	234	\$24,413,283.72	56.67% (0 \$0.00	NA
Total		412	\$43,076,636.76	100%	<u>)</u> \$0.00		0 \$0.00	
31400RX97	CHASE MANHATTAN MORTGAGE	26	\$4,828,976.75	18.66% (3 \$0.00	NA	0 \$0.00	NA

	CORPORATION			<u> </u>		F	11 1	
	Unavailable	118	\$21,052,329.38	81.34%	O.00	NA	0 \$0.00	NA
Total		144		1			0 \$0.00	
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$47,913,743.01	63.46%	0 \$0.00	NA	0 \$0.00	NA
Total		378	 	100%			0 \$0.00	
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$40,388,441.05	37.28%	00.00 C		0 \$0.00	NA
Total		520	\$108,352,259.44	100%	0 \$0.00		0 \$0.00	
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$44,813,948.22	41.6%	ე \$0.00		0 \$0.00	NA
Total		541	\$107,723,604.08	100%	0 \$0.00		0 \$0.00	/
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	, ,				0 \$0.00	NA
	Unavailable	157	 				0 \$0.00	NA
Total	+	540	\$105,266,743.69	100% 0	90.00		0 \$0.00	
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	209	\$42,144,996.92				0 \$0.00	NA
Total		498	\$97,601,742.14	100%	\$0.00		0 \$0.00	
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326					0 \$0.00	NA
	Unavailable	255					0 \$0.00	NA
Total	+	581	\$115,499,634.94	100% 0	90.00		0 \$0.00	
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	, , ,				0 \$0.00	NA
—	Unavailable	284					0 \$0.00	NA
Total		480	\$92,917,471.93	100% 0	<u>) \$0.00</u>	'	0 \$0.00	
31400RXL0		12	\$1,791,168.76	64.09% (3 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION			I				
	Unavailable	7	\$1,003,548.96	35.91% (0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,794,717.72	100%			0 \$0.00	//
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31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	66	\$8,851,915.51	91.01% (0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$9,726,293.53	100%			0 \$0.00	
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76% (0 \$0.00	NA(
	Unavailable	9	\$1,227,599.93	50.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,443,641.74	100%		-	0 \$0.00	
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	67	\$9,250,380.63	86.64% (0.00	NA	0 \$0.00	NA (
Total		76	\$10,677,072.22	100%		-	0 \$0.00	
					†			
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$3,725,063.09	90.72% (0\$0.00	NA	0 \$0.00	NA (
Total		28	\$4,106,218.21	100%			0 \$0.00	7
1000		,	<u> </u>		1			
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,084,058.12				0 \$0.00	7
					† [
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$619,942.19	43.59% (J \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,422,353.32	100%	0.00		0 \$0.00	
					1 1			
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90				0 \$0.00	NA (
	Unavailable	278	\$19,491,544.07				0 \$0.00	NA
Total		395	\$27,399,824.97	100%	<u>) \$0.00</u>	!	0 \$0.00	
31400RXZ9	CHASE MANHATTAN MORTGAGE	127	\$8,740,092.37	39.11% ()\$0.00	NA	.0 \$0.00	NA

	CORPORATION							1
	Unavailable	212	\$13,604,674.70	60.89%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$22,344,767.07		0 \$0.00		0 \$0.00	
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$20,269,592.34	74.18%	0 \$0.00		0 \$0.00	NA
Total		131	\$27,324,595.08	100%	0 \$0.00		0 \$0.00	
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	380	\$82,144,573.00	80.49%	0 \$0.00	NA	0 \$0.00	NA
Total		476	\$102,060,636.06	100%	0 \$0.00		0 \$0.00	
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$29,223,552.64	75.81%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$38,546,814.58	100%	0 \$0.00		0 \$0.00	(
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%			0 \$0.00	NA
	Unavailable	133	\$23,502,383.45	57.19%			0 \$0.00	NA
Total		233	\$41,093,321.73	100%	0 \$0.00		0 \$0.00	
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$19,415,915.69	63%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$30,820,401.14	100%	0 \$0.00		0 \$0.00	(
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,219,769.41	45.54%	0 \$0.00		0 \$0.00	NA
Total		17	\$2,678,197.95	100%	0 \$0.00		0 \$0.00	
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%			0 \$0.00	NA
	Unavailable	23	\$3,086,447.74	52.96%			0 \$0.00	NA
Total		48	\$5,828,008.04	100%	0 \$0.00		0 \$0.00	
31400RYP0		4	\$224,314.84	12.51%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	25	\$1,568,457.12	87.49% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,792,771.96				0 \$0.00	
			T-1)		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1	
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,613,480.63	41.11% (0 \$0.00	NA	0 \$0.00	NA
Total		64	\$3,925,155.78			-	0 \$0.00	Í
			. , ,	,	† †		† †	
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29				0 \$0.00	NA
	Unavailable	23	\$1,233,903.02	55.69% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,215,793.31	100%			0 \$0.00	
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,754,297.99	56.69% (0 \$0.00	NA	0 \$0.00	NA
Total		113	\$18,971,301.35		0 \$0.00		0 \$0.00	
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31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,116,268.17	22.49% (0 \$0.00	NA	0 \$0.00	NA
Total		99	\$13,855,872.38				0 \$0.00	·
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31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,731,356.22			NA (0 \$0.00	NA
Total		20	\$2,419,894.06	100%	0 \$0.00		0 \$0.00	
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85			NA	0 \$0.00	NA
	Unavailable	107	\$14,693,140.42	35.65% (0 \$0.00	NA (0 \$0.00	NA
Total		304	\$41,219,639.27	100%	0 \$0.00		0 \$0.00	
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,926,894.05	33.58%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$20,627,172.89		0 \$0.00		0 \$0.00	

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31400RZ46	MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0.00\$	NA	0 \$0.00	NA
	Unavailable	55	\$7,023,352.90				0 \$0.00	NA
Total		263	\$34,058,509.47	100%	0 \$0.00		0 \$0.00	
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31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08				0 \$0.00	NA
	Unavailable	14	\$1,747,579.65	42.03%	0 \$0.00		0 \$0.00	NA (
Total		32	\$4,157,918.73	100%	0 \$0.00		0 \$0.00	
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$6,034,811.18	27.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		169	\$22,231,139.05	100%	0 \$0.00		0 \$0.00	
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$3,624,745.43	34.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		85	\$10,402,404.49				0 \$0.00	
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31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$40,332,054.29	62.8%	0 \$0.00	NA	0 \$0.00	NA
Total		368	\$64,218,880.94	t t			0 \$0.00	
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$44,336,519.66	55.35%	0 \$0.00	NA	0 \$0.00	NA
Total		442	\$80,095,529.88	t t			0 \$0.00	
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$49,702,754.15	67.5%	0 \$0.00	NA	0 \$0.00	NA
Total		344	\$73,633,996.85	100%	0 \$0.00		0 \$0.00	
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$38,934,505.56	64.22%	0.00	NA	0 \$0.00	NA

Total		287	\$60,627,765.82	100%	0 \$0.00		0 \$0.0	00
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31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	117	\$25,746,348.95	43.28%		1	0 \$0.0	
Total		276	\$59,494,595.16	100%	0 \$0.00		0 \$0.0	00
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	113	\$24,160,282.45	48.83%	0 \$0.00		0 \$0.0	
Total		234	\$49,481,191.90	100%	0 \$0.00		0 \$0.0	00
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36		0 \$0.00		0 \$0.0	
	Unavailable	127	\$26,598,747.17		0 \$0.00		0 \$0.0	
Total		339	\$68,381,937.53	100%	0 \$0.00		0 \$0.0	00
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%			0 \$0.0	
	Unavailable	123	\$25,728,258.21	45.72%		1	0 \$0.0	00 NA
Total		282	\$56,269,202.37	100%	0 \$0.00		0 \$0.0	00
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	138	\$27,088,260.77	58.15%			0 \$0.0	
Total		240	\$46,583,438.06	100%	0 \$0.00		0 \$0.0	00
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99		0 \$0.00		0 \$0.0	
	Unavailable	51	\$3,071,459.94		0 \$0.00	1	0 \$0.0	
Total		95	\$5,514,241.93	100%	0 \$0.00		0 \$0.0	00
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%			0 \$0.0	
	Unavailable	174	\$10,607,294.51	61.43%	-1		0 \$0.0	
Total		283	\$17,267,492.18	100%	0 \$0.00		0 \$0.0	00
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	150	\$8,848,349.73	, , , , , , , , , , , , , , , , , , , 			0.00	NA
Total		358	\$21,212,915.13	100% 0 \$0	0.00	(0 \$0.00	
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31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85% 0 \$0	0.00 N	(A)	0.00	NA
	Unavailable	131	\$7,602,884.67	, , , , , , , , , , , , , , , , , , , 			0.00	NA
Total		404	\$23,651,152.76	100% 0 \$0	0.00		0 \$0.00	
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31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30				\$0.00	NA
	Unavailable	111	\$6,336,103.17				0.00	NA
Total		285	\$16,095,308.47	100% 0 \$0	0.00		0 \$0.00	(
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31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83% 0 \$0	0.00 N	ί Α (\$0.00	NA
	Unavailable	107	\$5,558,630.99	61.17% 0 \$0	0.00 N	\mathbf{A}	0.00	NA
Total		171	\$9,087,281.89			C	0 \$0.00	
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17% 0 \$0	0.00 N	[A (\$0.00	NA
	Unavailable	151	\$21,843,122.45	48.83% 0 \$0	0.00 N	(\mathbf{A})	\$0.00	NA
Total		302	\$44,732,636.14	100% 0 \$0	0.00	C	0 \$0.00	
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31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52% 0 \$0	0.00 N	[Α (\$0.00	NA
	Unavailable	183	\$25,650,266.19	48.48% 0 \$0	0.00 N	(\mathbf{A})	0.00	NA
Total		360	\$52,908,247.67	100% 0 \$0			\$0.00	
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31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04% 0 \$0			0\$0.00	NA
	Unavailable	32	\$4,511,974.57				\$0.00	NA
Total		73	\$10,264,952.64	100% 0 \$0	0.00	0	\$0.00	
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31400S4B2	Unavailable	49	\$7,877,886.01				\$0.00	NA
Total		49	\$7,877,886.01	100% 0 \$0	0.00	0	0 \$0.00	
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31400S4C0	Unavailable	130	\$13,088,159.44			_	\$0.00	NA
Total		130	\$13,088,159.44	100% 0 \$0	0.00	+	\$0.00	-
31400S4D8	Unavailable	30	\$1,434,139.86	100% 0 \$0	0 00 N	۲۸ (0 \$0.00	NA
Total	Ullavanauic	30	\$1,434,139.86 \$1,434,139.86				0 \$0.00	11/17
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31400S6G9	BANK OF INDIANAPOLIS	5	\$916,800.00	28.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,254,882.81	71.09% 0	3\$0.00	NA	0 \$0.00	NA
Total		23	\$3,171,682.81				0 \$0.00	
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31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16				0 \$0.00	NA
	Unavailable	70	\$11,046,319.75	†			0 \$0.00	NA
Total		114	\$17,273,375.91	100% 0) \$0.00		0 \$0.00	
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31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46				0 \$0.00	NA
	Unavailable	26	\$2,997,391.96	63.01% 0	30.00	NA	0 \$0.00	NA
Total		46	\$4,757,077.42	100% 0	\$0.00		0 \$0.00	
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,994,060.20	62.25% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		22	\$3,203,458.29	1 1			0 \$0.00	
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,944,409.85	63.25% 0	30.00	NA	0 \$0.00	NA (
Total		94	\$12,560,211.16	1	\$0.00		0 \$0.00	
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31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00			NA	0 \$0.00	NA
	Unavailable	164	\$27,659,252.58	51.46% 0	0.00 (NA	0 \$0.00	NA
Total		310	\$53,747,403.58	100% 0	\$0.00		0 \$0.00	
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	196	\$27,413,690.24	76.25% 0)\$0.00	NA	0 \$0.00	NA
Total		252	\$35,954,140.24	100% 0) \$0.00		0 \$0.00	
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,378,271.91	86.26% 0	3\$0.00	NA	0 \$0.00	NA

Total		48	\$7,394,530.03	100% 0 \$0.00	0 \$0.00
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31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$190,229.48	15.26% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,246,980.48	100% 0 \$0.00	0 \$0.00
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,186,300.00	100% 0 \$0.00	0 \$0.00
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$334,290.64	30.6% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$1,092,590.64	100% 0 \$0.00	0 \$0.00
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$424,200.00	11.7% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$3,624,852.62	100% 0 \$0.00	0 \$0.00
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31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$236,923.21	13.04% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$1,817,578.30	100% 0 \$0.00	0 \$0.00
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$529,700.00	20.88% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,536,715.00	100% 0 \$0.00	0 \$0.00
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31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$92,000.00	7.68% 0 \$0.00	NA 0 \$0.00 N

Total		7	\$1,198,689.37	100%	0 \$0.00		0 \$0.00	
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31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$471,795.42	40.69%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,159,504.23	100%	0 \$0.00		0 \$0.00	
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$134,000.00	13.37%	_		0 \$0.00	NA
Total		7	\$1,001,949.36	100%	0 \$0.00		0 \$0.00	
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,081,306.15	100%	0 \$0.00		0 \$0.00	
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%			0 \$0.00	NA
	Unavailable	67	\$12,872,801.57	52.43%	_		0 \$0.00	NA
Total		158	\$24,551,653.16	100%	0 \$0.00		0 \$0.00	
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$12,383,647.78	54.13%			0 \$0.00	NA
Total		148	\$22,875,786.74	100%	0 \$0.00		0 \$0.00	
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,246,991.20	33.4%	_		0 \$0.00	NA
Total		26	\$3,733,852.79	100%	0 \$0.00		0 \$0.00	
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	, i		0 \$0.00	NA
	Unavailable	39	\$7,739,402.59	5.61%	_		0 \$0.00	NA
Total		842	\$137,922,704.49	100%	0 \$0.00		0 \$0.00	
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,102,940.91	24.31%			0 \$0.00	NA
Total		77	\$8,651,061.29	100%	ոլգո որ		0 \$0.00	

31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$14,056,719.60	28.45%	0 \$0.00	NA	0 \$0.00	NA
Total		324	\$49,400,108.72	100% (0 \$0.00	
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31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%			0 \$0.00	NA
	Unavailable	1	\$82,900.00				0 \$0.00	NA
Total		11	\$1,232,626.91	100%	0 \$0.00		0 \$0.00	
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26				0 \$0.00	NA
	Unavailable	1	\$206,941.92	17.91% (0 \$0.00	NA
Total		8	\$1,155,577.18	100%	0 \$0.00		0 \$0.00	
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31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00				0 \$0.00	NA
	Unavailable	10	\$1,594,800.00		0 \$0.00		0 \$0.00	NA
Total		217	\$30,081,310.00	100%	0 \$0.00		0 \$0.00	
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$904,700.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$12,555,628.00	100%	0 \$0.00		0 \$0.00	
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31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40				0 \$0.00	NA
	Unavailable	51	\$8,791,034.11		0 \$0.00		0 \$0.00	NA
Total		690	\$94,535,916.51	100%	0 \$0.00		0 \$0.00	
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74% (0 \$0.00	NA
	Unavailable	143	\$25,981,175.71	26.26%			0 \$0.00	NA
Total		662	\$98,955,164.72	100%	0 \$0.00		0 \$0.00	
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,542,105.00	39.26%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$9,021,791.04	100%	0 \$0.00		0 \$0.00	
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19% (0 \$0.00	NA
	Unavailable	109	\$20,032,499.96				0 \$0.00	NA
Total		493	\$74,730,360.34	100%	<u>) \$0.00</u>		0 \$0.00	
31400SBD0	WASHINGTON	59	\$9,545,162.00	49.83% (0 \$0.00	NA	0 \$0.00	NA

	MUTUAL BANK, FA				<u> </u>			
	Unavailable	53	\$9,609,200.00	50.17%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$19,154,362.00	100%	0 \$0.00		0 \$0.00	
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,337,696.47	54.82%			0 \$0.00	NA
Total		57	\$7,912,779.13	100%	0 \$0.00		0 \$0.00	
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%			0 \$0.00	NA
	Unavailable	33	\$4,294,369.36	64.26%			0 \$0.00	NA
Total		47	\$6,682,759.57	100%	0 \$0.00		0 \$0.00	
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$361,270.85	49.91%			0 \$0.00	NA
Total		7	\$723,806.82	100%	0 \$0.00		0 \$0.00	
31400SE21	Unavailable	144	\$18,865,275.70		0 \$0.00	NA	0 \$0.00	NA
Total		144	\$18,865,275.70	100%	0 \$0.00		0 \$0.00	
21400SE20	Unavailable	22	\$1,647,099.84	10007	0 \$0.00	NT A	0 \$0.00	NI A
31400SE39	Unavanable	22			0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,647,099.84	100 %	υ φυ.υυ		0 30.00	
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,338,551.34	59.49%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$24,102,546.05	100%	0 \$0.00		0 \$0.00	
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,714,371.53	62.95%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,666,559.23	100%	0 \$0.00		0 \$0.00	
31400SEF2	WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$79,805.13		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,141,107.53	88.12%			0 \$0.00	NA
Total		11	\$2,429,849.47	100%	0 \$0.00		0 \$0.00	
31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,040,770.48	62.59% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,662,824.64	100% 0			0 \$0.00	
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31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87% 0	ļ' <u> </u>		0 \$0.00	NA
Total		9	\$1,259,520.91	100% 0) \$0.00		0 \$0.00	
21.10000000		(2)	\$11,000,014,00	1000/	2 42 20	NT A	2 40 00	DIA.
31400SEZ8	Unavailable	62	\$11,223,214.22		0 \$0.00		0 \$0.00	NA
Total		62	\$11,223,214.22	100% 0) \$0.00		0 \$0.00	
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63% 0)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37% 0)\$0.00	NA	0 \$0.00	NA
Total		54	\$10,089,396.20	100%	90.00		0 \$0.00	(
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%(0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,031,395.88	100%	\$0.00		0 \$0.00	
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68% 0	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00				0 \$0.00	NA
Total		116	\$7,841,602.88	100% 0	\$0.00		0 \$0.00	
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2% 0)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00		0 \$0.00	NA	0 \$0.00	NA
Total		49	\$2,923,571.31	100%	\$0.00		0 \$0.00	
31400SF61	BISHOPS GATE RESIDENTIAL	141	\$14,873,375.98	84.96% 0	0 \$0.00	NA	0 \$0.00	NA
5140051 01	MORTGAGE TRUST							

	SERVICES		ļ	ı [ļ
m /_1	CORPORATION	167	Φ17 ENE 673 QQ	100% 0	0 00 00		0 \$0.00	
Total		167	\$17,505,673.88	100% v	\$0.00) \$0.00	
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48% 0)\$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52% 0)\$0.00	NA (0 \$0.00	NA
Total		33	\$3,324,560.70	100% 0	\$0.00		0 \$0.00	
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%(0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17% (0 \$0.00	NA (0 \$0.00	NA
Total		66	\$10,996,421.87	100% 0	\$0.00		0 \$0.00	
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73% 0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27% 0)\$0.00	NA(0 \$0.00	NA
Total		14	\$2,093,437.76	100% 0	\$0.00		0 \$0.00	
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16		0 \$0.00		0 \$0.00	NA
Total		10	\$1,682,544.16	100% 0	\$0.00		0 \$0.00	
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100% (0 \$0.00	NA (0 \$0.00	NA
Total		17	\$2,078,797.72	100% 0	\$0.00		0 \$0.00	
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57		0 \$0.00	NA (0 \$0.00	NA
Total		30	\$3,613,914.57	100% 0	\$0.00		0 \$0.00	
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39		0 \$0.00		0 \$0.00	NA
Total		17	\$1,519,397.39	100% 0	\$0.00		0 \$0.00	
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100% (0 \$0.00	NA	0 \$0.00	NA
Total		112	\$8,273,322.83	100% 0) \$0.00		0 \$0.00	

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31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORFORATION	27	\$2,061,648.56	100%	0 \$0.00		0 \$0.00	
31400SFL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,356,222.25	100%	0 \$0.00		0 \$0.00	
31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$17,321,906.00	100%	0 \$0.00		0 \$0.00	
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,664,729.99	100%	0 \$0.00		0 \$0.00	
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,218,847.65	100%	0 \$0.00		0 \$0.00	
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$15,294,337.12	100%	0 \$0.00		0 \$0.00	
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36		0 \$0.00		0 \$0.00	NA
Total		25	\$4,315,034.36	100%	0 \$0.00	l	0 \$0.00	
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$24,471,178.43	100%	0 \$0.00		0 \$0.00	
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67		0 \$0.00		0 \$0.00	NA
Total		128	\$24,966,743.67	100%	0 \$0.00		0 \$0.00	
31400SFW4	BISHOPS GATE RESIDENTIAL	49	\$8,716,603.70	43.51%	0 \$0.00	NA	0 \$0.00	NA

<u> </u>	MORTGAGE TRUST				<u> </u>	<u> </u>		<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49% (0 \$0.00	
Total		113	\$20,035,068.69	100%	0 \$0.00		0 \$0.00	
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	\$0.00	NA	0 \$0.00	NA
Total		67	\$10,071,854.97	100%	0 \$0.00		0 \$0.00	
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55% (\$0.00	NA	0 \$0.00	NA
Total		60	\$10,061,368.32	100%	0 \$0.00		0 \$0.00	
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9% (0 \$0.00		0 \$0.00	
Total		54	\$9,925,834.36	100%	0 \$0.00		0 \$0.00	
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,045,890.73	100%	0 \$0.00		0 \$0.00	
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38		0 \$0.00		0 \$0.00	NA
Total		5	\$1,010,938.38	100%	0 \$0.00		0 \$0.00	<u> </u>
31400SG60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,436,794.00	100%	0 \$0.00		0 \$0.00	
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31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0 \$0.00	NA	0 \$0.00) NA
Total		98	\$6,664,332.61	100%	0 \$0.00		0 \$0.00	
31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$2,315,323.60	100%	0 \$0.00		0 \$0.00	
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,157,557.00	100%	0 \$0.00		0 \$0.00	
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$4,200,915.12	100%	0 \$0.00		0 \$0.00	
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0 \$0.00	NA	0 \$0.00) NA
Total		42	\$2,622,328.09	100%	0 \$0.00		0 \$0.00	
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%			0 \$0.00	
Total		25	\$1,207,587.05	100%	0 \$0.00		0 \$0.00	

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31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	\$0.00	NA	\$0.00	NA
Total	MOKTOAGE TROST	6	\$1,030,036.92	100%	00 02	(\$0.00	
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31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100% (\$0.00	NA	\$0.00	NA
Total		30	\$3,331,159.34	100%	\$0.00	(\$0.00	(
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100% (\$0.00	NA	\$0.00	NA
Total		120	\$18,730,926.52	100%	\$0.00	(\$0.00	
31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86% (\$0.00	
Total		18	\$1,729,119.17	100%	\$0.00	(\$0.00	
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27% (\$0.00	NA (\$0.00	NA
Total		14	\$2,078,413.90	100%	\$0.00	(\$0.00	
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36% (\$0.00	NA (\$0.00	NA
Total		10	\$2,072,768.41	100%	\$0.00	(\$0.00	
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56% (\$0.00	
Total		60	\$10,015,760.25	100%	\$0.00	(\$0.00	[
31400SGP8		53	\$10,234,138.96	51.06%	\$0.00	NA (\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							 		
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00						\$0.00	
Total		107	\$20,044,667.96	100%	05	\$0.00		0	\$0.00	
31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,439,191.88	100%	0 '	\$0.00		0	\$0.00	
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31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	05	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00						\$0.00	
Total		19	\$1,319,624.40	100%	05	\$0.00		0	\$0.00	
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31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	05	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	05	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00	
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31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	05	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	05	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00	
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31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00		Ш				\$0.00	
Total		10	\$1,814,288.00	100%	05	\$0.00		0	\$0.00	
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31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16		Ш				\$0.00	
Total		41	\$5,187,406.16	100%	05	\$0.00		0	\$0.00	
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31400SGW3		45	\$4,733,980.62	100%	08	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE TRUST	1-1	÷: =22 000 (2	1000	3 20 20		± 2 20	\longrightarrow
Total		45	\$4,733,980.62	100%	0 \$0.00	0	\$0.00	
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31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		139	\$23,170,537.72	100%	0 \$0.00	0	\$0.00	
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31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38		0 \$0.00	NA 0		NA
Total		36	\$6,093,940.38	100%	0 \$0.00	0	\$0.00	
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31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94% (0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,838,301.05	100%	0 \$0.00	0	\$0.00	
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31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$5,916,644.62	100%	0 \$0.00	0	\$0.00	(
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31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33		0 \$0.00	NA 0		NA
Total		36	\$4,844,333.33	100%	0 \$0.00	0	\$0.00	(
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31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$5,495,637.97	100%	0 \$0.00	0	\$0.00	
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31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0 \$0.00	NA 0	\$0.00	NA
Total		183	\$19,150,941.41	100%	0 \$0.00	0	\$0.00	
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31400SHB8	BISHOPS GATE RESIDENTIAL	20	\$1,923,897.90	83.76%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST		I	1		J	1	
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,296,885.29	100%	\$0.00		0 \$0.00	
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,767,698.98	100%	\$0.00		0 \$0.00	
31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44% (\$0.00	NA	0 \$0.00	NA
Total		64	\$10,675,950.94	100%	\$0.00		0 \$0.00	
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,252,555.95	100%	\$0.00		0 \$0.00	
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100% (\$0.00	NA	0 \$0.00	NA
Total		124	\$17,740,441.11	100%	\$0.00	ļ	0 \$0.00	
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100% (0 \$0.00	NA	0 \$0.00	NA
Total		66	\$5,205,481.52	100%	\$0.00		0 \$0.00	(
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100% (\$0.00	NA	0 \$0.00	NA
Total		30	\$4,078,644.01	100%	\$0.00		0 \$0.00	
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	\$0.00	NA	0 \$0.00	NA

Total		114	\$14,791,327.65	100%	0 \$0.00	0 \$0.00	
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31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$23,756,245.18	100%	0 \$0.00	0 \$0.00	
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100% (0 \$0.00	NA 0 \$0.00	NA
Total		137	\$23,978,190.41	100%	0 \$0.00	0 \$0.00	
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100% (0 \$0.00	NA 0 \$0.00	NA
Total		125	\$23,703,691.81	100%	0 \$0.00	0 \$0.00	
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31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,830,641.20	100%	0 \$0.00	0 \$0.00	
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,769,475.63	100%	0 \$0.00	0 \$0.00	
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$19,993,328.08	100%	0 \$0.00	0 \$0.00	
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	\$0.00	NA 0 \$0.00	NA
Total		96	\$14,970,285.10	100%	0 \$0.00	0 \$0.00	
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54% (0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES	3	\$523,810.17	3.46%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1						
Total		80	\$15,145,131.91	100%	0 \$0.00	0	\$0.00	
		\longrightarrow						
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00			NA 0	\$0.00	NA
Total		40	\$7,579,514.22	100%	0 \$0.00	0	\$0.00	
<u> </u>					+			
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0 \$0.00	NA	\$0.00	NA
Total		24	\$1,806,672.23	100%	0 \$0.00	0	\$0.00	
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00		0 \$0.00	NA 0	\$0.00	NA
Total		49	\$3,328,064.83	100%	0 \$0.00	0	\$0.00	
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31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,122,642.82	100%	0 \$0.00	0	\$0.00	
								
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,112,680.84	100%	0 \$0.00	0	\$0.00	(
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31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES	8	\$846,728.05	8.38%	0 \$0.00	NA	\$0.00	NA

	CORPORATION							
Total		94	\$10,101,401.93	100%	0 \$0.00		0 \$0.00	
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,708,065.36	100%	0 \$0.00		0 \$0.00	
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,672,412.52	100%	0 \$0.00		0 \$0.00	
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,093,483.61	100%	0 \$0.00		0 \$0.00	
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,418,400.75	100%	0 \$0.00		0 \$0.00	(
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$23,566,566.47	100%	0 \$0.00		0 \$0.00	
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80		0 \$0.00		0 \$0.00	NA
Total		78	\$11,013,188.80	100%	0 \$0.00		0 \$0.00	
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$9,927,339.20	100%	0 \$0.00		0 \$0.00	
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31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%			0 \$0.00	NA
Total		89	\$14,924,366.71	100%	0 \$0.00	l	0 \$0.00	
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,990,743.28	100%	0 \$0.00	l	0 \$0.00	(
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,069,736.94	100%	0 \$0.00		0 \$0.00	
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,038,849.10	100%	0 \$0.00		0 \$0.00	(
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$10,029,417.68	100%	0 \$0.00		0 \$0.00	(
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,974,205.22	100%	0 \$0.00		0 \$0.00	
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31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$15,106,237.15	100%	0 \$0.00		0 \$0.00	I
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$986,983.54	100%	0 \$0.00		0 \$0.00	
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,037,748.00	100%	0 \$0.00		0 \$0.00	ı
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,969,277.08	100%	0 \$0.00		0 \$0.00	ı
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,128,505.00	100%	0 \$0.00		0 \$0.00	
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,139,871.18	100%	0 \$0.00		0 \$0.00	
31400SN39		19	\$1,505,382.03	100%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE							
	RESIDENTIAL							
	MORTGAGE TRUST							
Total		19	\$1,505,382.03	100%	0 \$0.00		0 \$0.00	
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,949,258.42	100%	0 \$0.00		0 \$0.00	
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31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,030,388.00	100%	0 \$0.00		0 \$0.00	
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,924,055.31	100%	0 \$0.00		0 \$0.00	
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,685,235.00	100%	0 \$0.00		0 \$0.00	
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,112,012.95	100%	0 \$0.00		0 \$0.00	
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		21	\$3,357,622.00	100%	0 \$0.00	_	0 5	80.00	
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31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,192,393.57	100%	0 \$0.00		0 5	0.00	
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31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36		0 \$0.00			\$0.00	NA
Total		51	\$6,943,819.36	100%	0 \$0.00		0 5	60.00	
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		6	\$1,005,600.00	100%	0 \$0.00		0 5	0.00	(
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31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%			Ш	\$0.00	NA
	Unavailable	5	\$689,683.52	25.93%			-	0.00	NA
Total		22	\$2,659,754.11	100%	0 \$0.00		0 5	60.00	(
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	14	\$2,385,442.30	43.14%	0 \$0.00	NA	0.5	\$0.00	NA
Total		36	\$5,528,990.57	100%	0 \$0.00		0 5	60.00	(
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	20	\$3,072,294.69	49.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		43	\$6,229,451.37	100%	0 \$0.00		0 5	60.00	(
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$685,165.90	28.15%	0 \$0.00	NA	0.5	00.08	NA
Total		20	\$2,433,952.71	100%	0 \$0.00		0	60.00	(
31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58		0 \$0.00			\$0.00	NA
Total		32	\$5,402,125.58	100%	0 \$0.00		0 5	60.00	
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0 \$0.00	NA	0 \$	\$0.00	NA

Total		155	\$25,725,950.79	100%	0 \$0.0	0	0	\$0.00	
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31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		125	\$17,353,342.25	100%	0 \$0.0	0	0	\$0.00	(
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0\$0.0	0 NA	. 0	\$0.00	NA
Total		148	\$19,505,247.46	100%	0 \$0.0	0	0	\$0.00	(
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31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	61	\$3,935,206.84	7.33%	_		$\boldsymbol{\vdash}$	\$0.00	NA
Total		838	\$53,688,250.06	100%	0 \$0.0	0	0	\$0.00	(
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31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	48	\$4,736,519.91	9.23%		1	-	\$0.00	NA
Total		527	\$51,329,694.70	100%	0 \$0.0	0	0	\$0.00	
31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0 \$0.0	0 NA	0	\$0.00	NA
<u> </u>	Unavailable	11	\$2,769,782.14	41.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		31	\$6,619,847.12	100%	0 \$0.0	0	0	\$0.00	(
31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	216	\$45,805,015.87	30.41%	0 \$0.0	0 NA	0	\$0.00	NA
Total		767	\$150,602,631.66	100%	_			\$0.00	
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	76	\$15,838,453.73	17.4%	_		-	\$0.00	NA
Total		487	\$91,002,991.84	100%	0 \$0.0	0	0	\$0.00	
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	7	\$618,988.16	35.74%			-	\$0.00	NA
Total		23	\$1,732,094.29	100%	0 \$0.0	0	0	\$0.00	(
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	7	\$481,573.01	79.94%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		10	\$602,429.32	100%	0 \$0	0.00		0	\$0.00	(
31400SRC5	Unavailable	5	\$391,479.30	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		5	\$391,479.30	100%	0 \$0	0.00		0	\$0.00	(
31400SRG6	USAA FEDERAL	18	\$2,441,742.69	100%	0 \$0	0.00	NA	0	\$0.00	NA
T-4-1	SAVINGS BANK	10	· · ·	100%	Λ Φ.(\$0.00	
Total		18	\$2,441,742.69	100%	U DI	7.00		V	\$0.00	<u> </u>
	USAA FEDERAL				+			<u> </u>		
31400SRH4	SAVINGS BANK	164	\$21,156,603.21	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		164	\$21,156,603.21	100%	0 \$0	0.00		0	\$0.00	
31400SRJ0	USAA FEDERAL	9	\$874,189.17	100%	0 \$0	00	NΔ	0	\$0.00	NA
	SAVINGS BANK		·							1 17 1
Total		9	\$874,189.17	100%	0 \$0	0.00		0	\$0.00	(
	USAA FEDERAL	+				-+		H		
31400SRK7	SAVINGS BANK	15	\$2,183,741.93	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	DITTINGS BITTIN	15	\$2,183,741.93	100%	0 \$0	0.00		0	\$0.00	
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21.400GDI 5	USAA FEDERAL	106	¢20,400, 27 0,00	00.650	Λ Φ.		NT A	_	ΦΩ ΩΩ	NIA
1400SRL5	SAVINGS BANK	196	\$30,489,278.88	88.65%	0 50).00	NA	U	\$0.00	NA
	Unavailable	26	\$3,902,030.79	11.35%				+	\$0.00	NA
Total		222	\$34,391,309.67	100%	0 \$0	0.00		0	\$0.00	(
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31400SRM3	USAA FEDERAL	49	\$7,113,002.34	87.12%	0 \$0	0.00	NA	0	\$0.00	NA
	SAVINGS BANK Unavailable	6	\$1,051,539.80	12.88%	0.00) ((()	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	55	\$8,164,542.14	100%				_	\$0.00	INA
10441			ψο,10 1,2 12.11	100 /	Ψ	7.00			ψοισο	
24.400.07234	USAA FEDERAL	1	\$7.07.6.277.46	06048	0.00				.	37.4
31400SRN1	SAVINGS BANK	39	\$5,976,377.46	86.01%	0 \$0	0.00	NA	U	\$0.00	NA
	Unavailable	8	\$972,321.96	13.99%	0 \$0	0.00	NA	0	\$0.00	NA
Total		47	\$6,948,699.42	100%	0 \$0	0.00		0	\$0.00	(
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31400SRS0	BANK OF AMERICA	138	\$8,905,411.85	97.81%	0 \$0	0.00	NA	0	\$0.00	NA
	NA Unavailable	3	· · ·	2.19%	U & () 00			\$0.00	
Total	Unavanaole	141	\$199,522.67 \$9,104,934.52	100%				-	\$0.00 \$0.00	NA
1 Otal		171	Ψ Ζ9±U19Ζ31•3 Δ	100 /0	υφι	7.00		۲	φυ.υυ	
	BANK OF AMERICA	 	40 44					L	.	
31400SRT8	NA	97	\$9,418,589.28	87.01%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,406,310.62	12.99%	0 \$0	0.00	NA	0	\$0.00	NA
Total		112	\$10,824,899.90	100%	0 \$0	0.00		0	\$0.00	

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NA	1,248	\$81,791,467.32	84.2%	0 \$0.00	NA	0\$	80.00	NA
Unavailable	218	\$15,347,942.86	15.8%	0\$0.00		-		NA
	1,466	\$97,139,410.18	100%	0 \$0.00		0 \$	80.00	
D 11111 OF 111 FF 121						Н		
BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0 \$0.00	NA	0\$	80.00	NA
Unavailable	286	\$28,170,717.30	28.42%	0 \$0.00	NA	0 \$	60.00	NA
	1,011	\$99,107,952.72	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	54	\$12,903,349.58	81.86%	0 \$0.00	NA	0 \$	80.00	NA
	67	\$15,762,929.06	100%	0 \$0.00		0 \$	80.00	
						Н		
BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0\$0.00	NA	0\$	80.00	NA
Unavailable	85	\$15,690,103.32	16.12%	0 \$0.00	NA	0 \$	80.00	NA
	549	\$97,314,230.18	100%	0 \$0.00		0 \$	80.00	
						Ш		
BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	557	\$124,069,059.04	61.73%	0 \$0.00	NA	0\$	00.00	NA
	985	\$200,981,224.30	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	386	\$70,477,622.32	35%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	606	\$130,889,794.70	65%	0 \$0.00	NA	0 \$	60.00	NA
	992	\$201,367,417.02	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA	392	\$27 222 717 87	80 23 <i>%</i>	00.02	NΙΛ	0.5	20.00	NA
NA						ш		
Unavailable					NA	++		NA
	475	\$46,395,265.54	100%	0 \$0.00		0 \$	80.00	
DANK OF AMERICA						H		
BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	255	\$55,124,160.43	-	+		++		NA
	499	\$100,151,080.01	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0 \$0.00	NA	.0\$	60.00	NA
Unavailable	520	\$111,045,337.16			NA	++		NA
	976	\$199,139,560.27	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA	288	\$54,094,461.73	54.89%	0\$0.00	NA	0.8	50.00	NA
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NA	NA	NA	NA	NA	NA	NA

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	NA							
	Unavailable	215	\$44,453,334.81	45.11%	0 \$0.00	NA	0 \$0.00	NA
Total		503	\$98,547,796.54	100%	0 \$0.00		0 \$0.00	
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$28,566,278.90	49.53%	0 \$0.00	NA	0 \$0.00	NA
Total		293	\$57,672,616.71	100%	0 \$0.00		0 \$0.00	
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	450	\$94,889,380.67	63.39%	0 \$0.00	NA	0 \$0.00	NA
Total		750	\$149,682,034.52	100%	0 \$0.00		0 \$0.00	(
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$11,601,604.76	14.47%	0 \$0.00	NA	0 \$0.00	NA
Total		431	\$80,193,995.65	100%	0 \$0.00		0 \$0.00	(
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	419	\$92,302,416.07	61.59%	0 \$0.00	NA	0 \$0.00	NA
Total		726	\$149,868,382.26	100%	0 \$0.00		0 \$0.00	(
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$63,439,806.58	42.55%	0 \$0.00	NA	0 \$0.00	NA
Total		754	\$149,111,331.26	100%	0 \$0.00		0 \$0.00	(
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$19,919,888.02	13.86%	0 \$0.00	NA	0 \$0.00	NA
Total		748	\$143,672,456.51	100%	0 \$0.00		0 \$0.00	(
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,106,940.00	17.59%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$6,293,015.34	100%	0 \$0.00		0 \$0.00	(
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,593,000.00	51.84%			0 \$0.00	NA
Total		16	\$3,072,817.00	100%	0 \$0.00		0 \$0.00	(
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0 \$0.00	NA	0 \$0.00	NA

	rr '1 1 1	20	Φ. 702 255 00	24.520	0,00	ΝΑ ΙΟΙΦΟ ΟΟ	NT A
m . 1	Unavailable	29	\$6,792,255.00				NA
Total		96	\$19,668,394.20	100%	0 \$0.00	0 \$0.00	
31400ST25	BANK OF AMERICA	15	\$1,278,034.07	53.93%	0 \$0.00	NA 0 \$0.00	NA
	NA		¢1 001 747 40	46.070	0,00,00	NIA 0 00 00	NT A
TD 4.1	Unavailable	9	\$1,091,747.49	46.07%		NA 0 \$0.00	NA
Total		24	\$2,369,781.56	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA						
31400ST33	NA	1	\$101,903.21	8.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,099,200.48	91.52%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,201,103.69		0 \$0.00	0 \$0.00	
			. , ,				
21.40007750	BANK OF AMERICA	1	¢406 507 00	12.020	0,00	ΝΑ 0 Φ0 00	NT A
31400ST58	NA	4	\$496,587.09	43.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$634,113.21	56.08%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,130,700.30	100%	0 \$0.00	0 \$0.00	
31400ST66	BANK OF AMERICA	23	\$1,586,527.58	68.06%	00.02	NA 0 \$0.00	NA
514005100	NA	23	Ψ1,300,327.30				
	Unavailable	10	\$744,418.43	31.94%		NA 0 \$0.00	NA
Total		33	\$2,330,946.01	100%	0 \$0.00	0 \$0.00	
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$23,429,280.46	82.03%	00 02 0	NA 0 \$0.00	NA
Total	Uliavaliable	125	\$28,563,084.56		0 \$0.00 0 \$0.00	0 \$0.00	INA
Total		125	\$20,303,00 4. 30	100 %	U \$U.UU	0 50.00	<u>'</u>
	BANK OF AMERICA						
31400ST82	NA	23	\$2,269,494.20	51.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,102,509.96	48.09%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,372,004.16		0 \$0.00	0 \$0.00	
			, , , , , , , ,				
24.40.00	BANK OF AMERICA	2.1	*1 = 2 + 2 2 0 + 5	0.4.40~	0 00 00	77.10.00	27.1
31400STD1	NA	21	\$1,734,330.15	94.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$102,507.44	5.58%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,836,837.59	100%	0 \$0.00	0 \$0.00	
31400STE9	BANK OF AMERICA	8	\$1,079,947.10	72.92%	0 \$0 00	NA 0 \$0.00	NA
5140051L)	NA				l'		
	Unavailable	3	\$401,100.40		+	NA 0 \$0.00	NA
Total		11	\$1,481,047.50	100%	0 \$0.00	0 \$0.00	
31400STF6	BANK OF AMERICA	7	\$900,280.34	61.13%	0 \$0.00	NA 0 \$0.00	NA
			Φ570 456 20	20.076	0,00,00	NIA O DO OO	NA
	NA Unavailable	3	\$572,456.30				

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Total		10	\$1,472,736.64	100%	0 \$0.00		0 \$0.0	0
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31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26		0 \$0.00		0 \$0.0	
Total		13	\$1,020,665.26	100%	0 \$0.00		0 \$0.0	0
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$161,339.22	10.04%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,606,658.72	100%	0 \$0.00		0 \$0.0	0
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$877,073.32	67.45%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,300,357.74	100%	0 \$0.00		0 \$0.0	0
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,091,959.28	100%	0 \$0.00		0 \$0.0	0
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,569,006.17	100%	0 \$0.00		0 \$0.0	0
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$103,898.91	5.66%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$1,834,672.91	100%	0 \$0.00		0 \$0.0	0
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0 \$0.00	NA	0 \$0.0	
	Unavailable	4	\$494,007.97	13.19%			0 \$0.0	
Total		35	\$3,743,937.54	100%	0 \$0.00		0 \$0.0	0
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$885,820.95	39.85%			0 \$0.0	
Total		27	\$2,223,009.19	100%	0 \$0.00		0 \$0.0	0
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%		NA	0 \$0.0	0 NA
	Unavailable	6	\$735,261.50	16.48%			0 \$0.0	1
Total		41	\$4,461,820.55	100%	0 \$0.00		0 \$0.0	0
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	1	\$62,100.00	2 25%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Unavanable	27	\$1,911,145.66		0 \$0.00		0 \$0.00 0 \$0.00	1
Total		21	\$1,711,143.00	100 %	U \$U.UU		<u>U \$0.00</u>	<u>'</u>
	BANK OF AMERICA						1	
31400STU3	NA	13	\$1,630,657.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,630,657.20	100%	0 \$0.00		0 \$0.00	
31400STV1	BANK OF AMERICA	33	\$2,488,344.49	69.09%	0 \$0.00	NA	0 \$0.00	NA
	NA		· · ·		, i			
TD 4.1	Unavailable	9	\$1,113,119.77	30.91%			0 \$0.00	1 1
Total		42	\$3,601,464.26	100%	0 \$0.00		0 \$0.00)
	BANK OF AMERICA						+	
31400STW9	NA	19	\$1,279,565.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,279,565.35	100%	0 \$0.00		0 \$0.00	
1 0 001			+ 1)= : > ;= ====	10070	9 4000		9 4000	
21400CTV7	BANK OF AMERICA	25	¢2 441 560 92	02.420	0,00	NIA	0 00 00	NTA.
31400STX7	NA	25	\$2,441,560.83	92.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$199,900.00	7.57%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,641,460.83	100%	0 \$0.00		0 \$0.00)
31400STY5	BANK OF AMERICA	10	\$1,057,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
	NA							
Total		10	\$1,057,250.00	100%	0 \$0.00		0 \$0.00)
	DANK OF AMERICA						-	
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0.00\$	NA	0 \$0.00	NA
	Unavailable	3	\$258,000.00	17.19%	00.02	NΔ	0 \$0.00	NA
Total	Chavanabic	21	\$1,500,963.95		0 \$0.00 0 \$0.00		0 \$0.00	1 1
Total		21	φ1,500,705.75	100 /0	υ φυ.υυ		υ φυ.υυ	
	WACHOVIA							
31400SU23	MORTGAGE	3	\$315,400.00	15.91%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		,					
	Unavailable	8	\$1,666,404.36	84.09%	0.00	NA	0 \$0.00	NA
Total		11	\$1,981,804.36	100%	0 \$0.00		0 \$0.00)
31400SUA5	BANK OF AMERICA	49	\$8,989,015.71	92.22%	0 \$0 00	NA	0 \$0.00	NA
110050115	NA	"						
	Unavailable	5	\$757,890.83	7.78%			0 \$0.00	
Total		54	\$9,746,906.54	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA	+						
31400SUB3	BANK OF AMERICA	10	\$2,123,869.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NA NA	10	\$2,123,869.24	1000-	0 \$0.00		0 \$0.00	
1 Utal		10	φ <u>2,123,003.24</u>	100 70	υ φυ . υυ		υ φυ . υυ	<u>'</u>
	BANK OF AMERICA						+	
31400SUD9	NA	52	\$10,842,142.23	20.52%	0 \$0.00	NA	0 \$0.00	NA

					_	T T T	
	Unavailable	167	\$41,996,891.62	79.48%	0 \$0.00		NA
Total		219	\$52,839,033.85	100%	0 \$0.00	0 \$0.00	(
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,800,936.43	73.37%	0.00	NA 0 \$0.00	NA
Total	Chavanaoic	61	\$14,720,651.31	100%			IVA
10001		01	Ψ11,720,001.01	100 /6	φοισσ	0 40.00	
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,243,914.05	68.82%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,166,672.76	100%	0 \$0.00	0 \$0.00	(
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,799,650.22	83.21%			NA
Total		35	\$8,171,442.68	100%	0 \$0.00	0 \$0.00	(
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%			NA
	Unavailable	354	\$86,454,951.83	63.66%			NA
Total		580	\$135,809,360.75	100%	0 \$0.00	0 \$0.00	(
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%			NA
	Unavailable	5	\$643,450.62	12.79%			NA
Total		26	\$5,030,387.26	100%	0 \$0.00	0 \$0.00	(
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,758,692.68	38.47%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,572,110.53	100%	0 \$0.00	0 \$0.00	(
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%			NA
	Unavailable	87	\$16,379,011.05	44.81%			NA
Total		191	\$36,555,713.90	100%	0 \$0.00	0 \$0.00	(
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$37,242,756.74	74.46%	0 \$0.00	NA 0 \$0.00	NA
Total		299	\$50,013,983.99	100%	0 \$0.00	0 \$0.00	(
31400SWG0		17	\$2,982,248.93	14.78%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	88	\$17,195,170.73	85.22%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$20,177,419.66	100%	0 \$0.00		0 \$0.00	
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$17,866,604.10	35.63%	0 \$0.00	NA	0 \$0.00	NA
Total		272	\$50,155,614.17	100%	0 \$0.00		0 \$0.00	ļ
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$46,835,848.47	71.33%	0 \$0.00		0 \$0.00	NA
Total		337	\$65,661,118.14	100%	0 \$0.00		0 \$0.00	
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17		0 \$0.00		0 \$0.00	NA
_	Unavailable	232	\$40,363,170.33	97.08%		NA	0 \$0.00	NA
Total		239	\$41,578,584.50	100%	0 \$0.00		0 \$0.00	
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$23,463,511.64	90.73%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$25,861,706.31	100%	0 \$0.00		0 \$0.00	
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$9,786,202.34	66.45%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$14,727,791.35	100%	0 \$0.00		0 \$0.00	
21400CW/N5	WASHINGTON		\$400.275.22	0.000	0.00	NT A	0.00	NT A
31400SWN5	MUTUAL BANK WASHINGTON	6	\$400,375.23		0 \$0.00		0 \$0.00	NA
	MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	1		0 \$0.00	NA
	Unavailable	25	\$1,805,960.24	44.57%	0 \$0.00	NA	0 \$0.00	NA

Total		59	\$4,052,401.03	100%	0 \$0.00	J	0 \$0) NN	
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31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0 \$0.00	NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	109	\$18,810,183.25	72.42%	0 \$0.00		0 \$0		NA
Total		153	\$25,973,711.33	100%	0 \$0.00		0 \$0	0.00	
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0 \$0.00	NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	109	\$22,066,853.78	45.38%	0 \$0.00	NA	0 \$0	0.00	NA
Total		254	\$48,621,614.13	100%	0 \$0.00		0 \$0	0.00	
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	16	\$2,815,381.22	51.68%	_	•	0 \$0	0.00	NA
Total		31	\$5,447,774.26	100%	0 \$0.00		0 \$0	0.00	
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	15	\$3,043,483.70		_	1	0 \$0	0.00	NA
Total		32	\$5,680,262.14	100%	0 \$0.00		0 \$0	0.00	
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	22	\$4,295,268.33	23.85%			0 \$0		NA
Total		102	\$18,011,759.12	100%	0 \$0.00		0 \$0	0.00	
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47		0 \$0.00		0 \$0		
Total		351	\$73,751,266.47	100%	0 \$0.00		0 \$0	0.00	
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04		0 \$0.00		0 \$0		
Total		359	\$72,349,438.04	100%	0 \$0.00		0 \$0	0.00	
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52		0 \$0.00		0 \$0		
Total		71	\$14,027,656.52	100%	0 \$0.00		0 \$0	0.00	
31400SY60		75	\$15,496,111.04	100%	0 \$0.00	NA	0 \$0	0.00	NA

	DOWNEY SAVINGS		ı				İ		
	AND LOAN								
	ASSOCIATION, F.A.								
Total		75	\$15,496,111.04	100%	0 \$0.00		0	\$0.00	
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$7,839,074.26	100%	0 \$0.00		0	\$0.00	
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0 \$0.00) NA	.0	\$0.00	NA
Total		40	\$8,583,643.25	100%	0 \$0.00		0	\$0.00	
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0 \$0.00) NA	.0	\$0.00	NA
Total		38	\$8,068,754.81	100%	0 \$0.00		0	\$0.00	
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0 \$0.00) NA	0	\$0.00	NA
,	Unavailable	13	\$2,471,112.97	33.23%	0 \$0.00) NA	0	\$0.00	NA
Total		58	\$7,436,259.73	100%	0 \$0.00)	0	\$0.00	
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08		0 \$0.00		0	\$0.00	NA
Total		22	\$2,373,181.08	100%	0 \$0.00		0	\$0.00	
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0 \$0.00	N A	0	\$0.00	NA
Total	MIDITION BANK 33B	181	\$19,105,165.97 \$19,105,165.97	100%	_	1	_	\$0.00	INA
lotai		101	\$17,105,105.77	100 /0	υφυισι	1	ľ	ψυ.υυ	
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0 \$0.00) NA	0	\$0.00	NA
Total		105	\$15,096,237.80	100%	0 \$0.00		0	\$0.00	
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0 \$0.00) NA	0	\$0.00	NA
Total		126	\$15,107,552.17	100%	0 \$0.00		0	\$0.00	
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0 \$0.00) NA	0	\$0.00	NA
Total		103	\$15,100,898.82	100%	0 \$0.00		0	\$0.00	
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0 \$0.00) NA	L	\$0.00	NA
Total		80	\$10,036,025.19	100%	0 \$0.00		0	\$0.00	

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31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,999,947.07	100%	\$0.00		0 \$0.00	
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70		\$0.00		0 \$0.00	NA
Total		7	\$481,075.70	100%	\$0.00		0 \$0.00	
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,878,500.00	100%	\$0.00		0 \$0.00	
	TENOMONE CANUNCO							
31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	\$0.00	NA	0 \$0.00	NA
Total		83	\$13,272,870.18	100%	\$0.00		0 \$0.00	
31400SZ51	Unavailable	14	\$2,148,720.00		\$0.00		0 \$0.00	NA
Total		14	\$2,148,720.00	100%) \$U.UU 		0 \$0.00	
31400SZ77	Unavailable	13	\$2,457,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,457,000.00	100%			0 \$0.00	
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%			0 \$0.00	NA
_	Unavailable	1	\$155,855.51		\$0.00		0 \$0.00	NA
Total		34	\$7,096,428.89	100%	0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31400SZG7	AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,011,976.33	100%	\$0.00		0 \$0.00	

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31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100% (0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00	
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31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100% (0	\$0.00			\$0.00	
Total		45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00	<u> </u>
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31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00	
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31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,781,226.86	100%	0	\$0.00		0	\$0.00	
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31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,243,048.26	100%	0	\$0.00		0	\$0.00	
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31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,874,569.06	100%	0	\$0.00		0	\$0.00	(
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31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,941.31	1.94% (NA	0	\$0.00	NA
Total		54	\$6,963,471.46	100%	0	\$0.00		0	\$0.00	
					Ц		'	4	1	
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,970,312.05	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow			Ц	$\leftarrow \downarrow$		Ľ	\coprod	
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00	
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31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00	
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31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,109.81	9.37% (0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,837,220.27	100%	0 \$0.00		0 \$0.00	
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31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%			0 \$0.00	
	Unavailable	95	\$17,422,866.15	52.63%		NA	0 \$0.00	
Total		189	\$33,105,963.09	100%	0 \$0.00		0 \$0.00	
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,821,768.64	42.65%		NA	0 \$0.00	
Total		74	\$13,649,684.30	100%	0 \$0.00		0 \$0.00	
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,889,500.00	15.67%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,060,746.41	100%	0 \$0.00		0 \$0.00	
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,283,290.43	47.12%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$19,700,989.57	100%	0 \$0.00		0 \$0.00	
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,452,519.39	27.35%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$16,280,648.26	100%	0 \$0.00		0 \$0.00	
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$16,563,485.51	57.13%			0 \$0.00	
Total		194	\$28,993,444.60	100%	0 \$0.00		0 \$0.00	
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,524,547.71	13.64%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$33,174,507.67	100%	0 \$0.00		0 \$0.00	
31400Т2Н9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$9,945,802.23	81.54%			0 \$0.00	
Total		70	\$12,197,888.92	100%	0 \$0.00		0 \$0.00	
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$10,752,126.00	55.84%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$19,256,483.82	100%	0 \$0.00		0 \$0.00	

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31400T2L0	WITMER FUNDING,	60	\$8,018,882.45	57.94%	0.50.00	NA	0 \$0.00	NA
5140012L0	LLC							
	Unavailable	43	\$5,822,226.71	42.06%		NA	0 \$0.00	NA
Total		103	\$13,841,109.16	100%	0 \$0.00		0 \$0.00	
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	86	\$15,586,116.51	79.95%		NA	0 \$0.00	NA
Total		109	\$19,494,557.88	100%	0 \$0.00		0 \$0.00	1
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,315,150.00	53.3%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,343,740.92	100%	0 \$0.00		0 \$0.00	l
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,163,289.89	31.54%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$19,540,027.48	100%	0 \$0.00		0 \$0.00	(
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,713,401.79	67.63%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,405,831.36	100%	0 \$0.00		0 \$0.00	
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,284,112.35	35%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$26,522,793.31	100%	0 \$0.00		0 \$0.00	(
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,213,408.95	17.22%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$12,855,817.23	100%	0 \$0.00		0 \$0.00	
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%			0 \$0.00	NA
	Unavailable	3	\$448,000.00	20.16%		NA	0 \$0.00	NA
Total		15	\$2,222,043.85	100%	0 \$0.00		0 \$0.00	
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	6	\$991,500.00	54.34%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,824,723.34	100%	0 \$0.00		0 \$0.00	

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	UNIVERSAL	+		 	+	\longrightarrow	++	
31400T6U6	MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0.00\$	NA	0 \$0.00	NA
	Unavailable	16	\$2,093,605.00	60.22%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,476,515.00				0 \$0.00	
		\Box					\Box	
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00			NA	0 \$0.00	NA
	Unavailable	16	\$1,813,359.00				0 \$0.00	NA
Total		25	\$2,876,359.00	100%	0 \$0.00		0 \$0.00	
		\perp			\bot		+	
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00				0 \$0.00	NA (
	Unavailable	27	\$4,060,765.00				0 \$0.00	NA
Total		33	\$4,838,530.00	100%	0 \$0.00		0 \$0.00	
		\perp			\perp		\Box	
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,999,779.00	100%	0 \$0.00		0 \$0.00	(
		\perp			\perp			
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73		<u> </u>		0 \$0.00	NA (
	Unavailable	5	\$586,500.00				0 \$0.00	NA
Total		123	\$19,991,540.73	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>		++			+		+	\longrightarrow
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00				0 \$0.00	NA
	Unavailable	2	\$346,500.00	l		-	0 \$0.00	NA
Total		31	\$3,140,957.00	100%	<u>) \$0.00 </u>		0 \$0.00	
	TENERAL MOME	+-+			+-+		+	\longrightarrow
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08		<u> </u>		0 \$0.00	NA
	Unavailable	4	\$497,000.00	l			0 \$0.00	NA
Total		66	\$11,393,909.08	100%	<u>) \$0.00</u>	/	0 \$0.00	
<u> </u>		+			++		++	\longrightarrow
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00		0 \$0.00		0 \$0.00	NA
Total		18	\$3,002,100.00	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$			$\bot\bot\bot$		+	
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%			0 \$0.00	NA
	Unavailable	6	\$898,398.31	l		-	0 \$0.00	NA
Total		107	\$19,998,669.95	<u>100%</u> [0 \$0.00		0 \$0.00	

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	AMERICAN HOME	+						
31400TBG1	FUNDING INC.	111	\$19,787,181.06		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$200,100.00	1%	0 \$0.00		0 \$0.00	NA
Total		112	\$19,987,281.06	100%	0 \$0.00		0 \$0.00	
	AMERICAN HOME	+						
31400ТВН9	FUNDING INC.	104	\$14,873,392.16	99.04%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$143,863.36		0 \$0.00		0 \$0.00	NA
Total		105	\$15,017,255.52	100%	<u>0 \$0.00</u>		0 \$0.00	
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,000.00	0.74%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanabic	107	\$19,999,878.97		0 \$0.00		0 \$0.00	IVA
Total		107	\$17,777,070.77	100 /6	υ φυ.υυ		υ φυ.υυ	
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,138,745.26	100%	0 \$0.00		0 \$0.00	
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,511,415.74	10.26%	0 \$0.00		0 \$0.00	NA
Total		85	\$14,732,927.94	100%	<u>0 \$0.00</u>		0 \$0.00	
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,190,550.00		0 \$0.00		0 \$0.00	
31400TBW6	Unavailable	20	\$3,979,600.00	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	20	\$3,979,600.00 \$3,979,600.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		20	φ3,272,000.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31400TC21	Unavailable	81	\$5,807,781.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$5,807,781.51	100%	0 \$0.00		0 \$0.00	
21.40077620	** '111	7.0	010.021.555.42	100%	0.00.00	27.4	0,00	27.4
31400TC39	Unavailable	56	\$10,031,577.42		0 \$0.00		0 \$0.00	NA
<u>Total</u>		56	\$10,031,577.42	100%	<u>0 \$0.00</u>		0 \$0.00	
31400TC47	Unavailable	71	\$9,928,628.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$9,928,628.49	100%	0 \$0.00		0 \$0.00	
21400TC54	T. T. a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(1	¢5.040.655.04	1000	0,00,00	ътд	0,00,00	BTA
31400TC54	Unavailable	61 61	\$5,949,655.84 \$5,949,655.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		01	\$5,949,655.84	100%	<u>v ⊅0.00</u>		υ Φυ. 00	
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$6,022,957.43	98.05%	0 \$0 00	NA	0 \$0.00	NA

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Total		94	\$6,142,543.84	100%	0 \$0.0	0	0	\$0.00	
31400TC70	Unavailable	23	\$1,158,214.11	100%		_	_	\$0.00	NA
Total		23	\$1,158,214.11	100%	0 \$0.0	0	0	\$0.00	
21.400####	** ***	0.7	Φ15 5 (1 100 25	100%	0 00 0	0 374		φο οο	27.4
31400TC96	Unavailable	87	\$17,761,189.37	100%			_	\$0.00	NA
Total		87	\$17,761,189.37	100%	<u>U \$U.U</u>	U	U	\$0.00	
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0 \$0.0	0 NA	V ()	\$0.00	NA
Total		16	\$1,567,314.90	100%			+	\$0.00	
31400TCL9	Unavailable	75	\$16,321,661.29	100%	+	- 1	+	\$0.00	NA
Total		75	\$16,321,661.29	100%	0 \$0.0	0	0	\$0.00	
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0.020	0 NA		\$0.00	NA
Total	Onavanaoic	27	\$5,329,405.37 \$5,329,405.37	100%	_	_	+	\$0.00	IVA
Total		1 2	ψυ,υ2υ, του.υ τ	100 /0	υ φυ•υ		ľ	φυ.συ	
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0 \$0.0	0 NA	C	\$0.00	NA
Total		85	\$5,385,649.51	100%	0 \$0.0	0	0	\$0.00	
								igspace	
31400TCP0	Unavailable	74	\$7,240,616.25	100%			_	\$0.00	NA
Total		74	\$7,240,616.25	100%	0 \$0.0	0	0	\$0.00	
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0 \$0.0	0 NA	\ C	\$0.00	NA
Total		50	\$3,220,226.02	100%			+	\$0.00	
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0 \$0.0	0 NA	C	\$0.00	NA
	Unavailable	19	\$1,889,704.18	95.12%	0 \$0.0	0 NA	C	\$0.00	NA
Total		20	\$1,986,604.18	100%	0 \$0.0	0	0	\$0.00	
21.4007761.10	TT '1.1.1	1.6	¢1 104 407 02	1000	0,00,0	0 NA	0	ν ΦΩ ΩΩ	NA
31400TCU9 Total	Unavailable	16 16	\$1,104,487.83 \$1,104,487.83	100% 100 %	_	_	+	\$0.00 \$0.00	NA
lotai		10	\$1,104,467.83	100 /6	υ φυ.υ		1	φυ.υυ	
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0 \$0.0	0 NA	C	\$0.00	NA
Total		418	\$84,141,494.70	100%	0 \$0.0	0	0	\$0.00	
		1.5.5	*** *** ***	1001	2 + 2 2				
31400TCW5	Unavailable	125	\$12,407,589.90	100%			_	\$0.00	NA
Total		125	\$12,407,589.90	100%	<u>U \$U.U</u>	U .	10	\$0.00	
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0 \$0.0	0 NA	(\$0.00	NA
Total		53	\$9,767,716.48	100%	_	_	-	\$0.00	1111
					Ĺ		Ť		
31400TCY1	Unavailable	89	\$15,933,353.63	100%			_	\$0.00	NA
Total		89	\$15,933,353.63	100%	0 \$0.0	0	0	\$0.00	

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31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Ond variable	21	\$3,685,890.00		0 \$0.00	1111	+	0.00	1 11 1
		 	Ψυ,υυ,υ	200	υψυ			0.00	
31400TD20	Unavailable	103	\$13,006,636.28	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		103	\$13,006,636.28		0 \$0.00		+	0.00	
							П		
31400TD38	Unavailable	184	\$11,082,481.43	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		184	\$11,082,481.43	100%	0 \$0.00		0\$	0.00	
					1		Щ		
31400TD46	Unavailable	114	\$17,262,310.48		0 \$0.00	NA	++	0.00	NA
Total		114	\$17,262,310.48	100%	0 \$0.00		0 \$	0.00	
214007752	TT	52	ΦΩ (57 604 02	10007	0 00 00	NI A	06	2.00	NI A
31400TD53	Unavailable	53	\$9,657,604.02		0 \$0.00		++	0.00	NA
Total		53	\$9,657,604.02	100%	0 \$0.00		0 2	0.00	
31400TD61	Unavailable	50	\$7,213,909.00	100%	0 \$0.00	NΑ	n s	0.00	NA
Total	Uliavaliadie	50	\$7,213,909.00 \$7,213,909.00		0 \$0.00		++	0.00	11/7
1 Otai		30	φ1, <u>213,707.00</u>	100 /0	υ φυ.υυ		Ψ	0.00	
31400TD79	Unavailable	11	\$2,258,031.18	100%	0 \$0.00	NA	0\\$	0.00	NA
Total	Ollu , minose	11	\$2,258,031.18		0 \$0.00			0.00	
10001		1 1	Ψ=,		υψυ		Ħ	0.0	
31400TD87	Unavailable	17	\$2,797,054.14	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		17	\$2,797,054.14		0 \$0.00		1 1	0.00	
31400TD95	Unavailable	123	\$7,414,867.92		0 \$0.00			0.00	NA
Total		123	\$7,414,867.92	100%	0 \$0.00		0 \$	0.00	
							Ц		
31400TDA2	Unavailable	18	\$1,179,991.23		0 \$0.00		 	0.00	NA
Total		18	\$1,179,991.23	100%	0 \$0.00		0 \$	0.00	
		1		~ ~		~~.	Щ		
31400TDB0	Unavailable	43	\$4,376,064.14		0 \$0.00		++	0.00	NA
Total		43	\$4,376,064.14	100%	0 \$0.00		0 \$	0.00	
	FLAGSTAR BANK,	+ +					${f +}$	_	
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	23	\$3,099,334.35	92.77%	0 \$0 00	NA	08	0.00	NA
Total	Onavanaore	23	\$3,340,841.47		0 \$0.00			0.00	1 11 2
1000		 	φυρυ 10,0	10 0	ψοτε			0.00	
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$2,827,582.90		0 \$0.00		++	0.00	
			* , ,				\prod		
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		38	\$6,293,584.84		0 \$0.00		1 1	0.00	
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31400TDG9	Unavailable	11	\$1,948,864.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,948,864.75	100%	0 \$0.00		0	\$0.00	
			4.2.77.2.2.2	1001				*	
31400TDH7	Unavailable	69	\$13,571,263.20		0 \$0.00		-	\$0.00	
Total		69	\$13,571,263.20	100%	0 \$0.00		0	\$0.00	
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		122	\$21,593,486.00	100%	0 \$0.00		_	\$0.00	
21400777170	TT '111	24	¢1 470 051 22	1000	0,00,00	NT A	_	φο oo	NTA
31400TDK0	Unavailable	24	\$1,479,051.22		0 \$0.00		_	\$0.00	
Total		24	\$1,479,051.22	100%	0 \$0.00		0	\$0.00	
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$4,896,435.00		0 \$0.00		1	\$0.00	
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$5,996,800.00	100%	0 \$0.00		0	\$0.00	
31400TDN4	Unavailable	309	\$62,777,741.22		0 \$0.00		+	\$0.00	
Total		309	\$62,777,741.22	100%	0 \$0.00		0	\$0.00	
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$5,847,095.66		0 \$0.00		-	\$0.00	
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0 \$0.00	NI A	Ω	\$0.00	NA
Total	Unavanable	6	\$1,053,862.59 \$1,053,862.59		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	
1 Otai		0	\$1,055,602.59	100 %	<u>U \$U.UU</u>		V	Φυ.υυ	<u>'</u>
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,155,760.00	100%	0 \$0.00		0	\$0.00	
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Onavanable	20	\$1,348,843.52		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		20	ψ1,540,043.52	100 /6	υ ψυ.υυ		ľ	ψυ.υυ	
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,556.77		0 \$0.00		-	\$0.00	
31400TDV6	Unavailable	180	\$32,479,664.22		0 \$0.00		-	\$0.00	
Total		180	\$32,479,664.22	100%	0 \$0.00		0	\$0.00	
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$5,942,868.58		0 \$0.00		+	\$0.00	
21.4000007272	TT 11.1	10	ф 2.2.17 .00.6.0.1	1000	0.00.00	***		Φ0.00	***
31400TDX2	Unavailable	12	\$2,247,886.84		0 \$0.00		_	\$0.00	
Total		12	\$2,247,886.84	100%	0 \$0.00		V	\$0.00	
	•								

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31400TDY0	Unavailable	440	\$72,501,256.98	100%				-	\$0.00	NA
Total		440	\$72,501,256.98	100%	0 \$0	.00		0	\$0.00	
21.400	** '111	116	Φ1 5 5 40 400 20	1000	0.00		27.4		Φ0.00	27.4
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	_			_	\$0.00	NA
Total		116	\$17,548,499.38	100%	0 \$0	0.00		U	\$0.00	
31400TE37	Unavailable	182	\$35,460,283.46	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		182	\$35,460,283.46	100%	0 \$0	.00		0	\$0.00	
31400TE52	Unavailable	125	\$25,071,690.00	100%	0.\$0	00	NA	0	\$0.00	NA
Total	o mu variabro	125	\$25,071,690.00	100%	_			-	\$0.00	1111
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0.00	00	NIA	Λ	\$0.00	NA
Total	Unavanable	467	\$62,669,775.57	100%				-	\$0.00 \$0.00	NA
Total		407	\$02,009,773.37	100 %	υφυ	.00		U	φυ.υυ	
31400TEB9	Unavailable	243	\$38,521,175.95	100%	_		NA	0	\$0.00	NA
Total		243	\$38,521,175.95	100%	0 \$0	.00		0	\$0.00	
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0.\$0	00	NΔ	0	\$0.00	NA
Total	Chavanaoic	128	\$34,533,129.06	100%	-			-	\$0.00	11/11
Total		120	ψοτ,οοο,127.00	100 /6	Ψ			•	ψοισσ	
31400TED5	Unavailable	48	\$6,845,440.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		48	\$6,845,440.00	100%	0 \$0	.00		0	\$0.00	
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0.\$0	00	NA	0	\$0.00	NA
Total	O NW + WILWOID	43	\$2,402,487.82	100%				+	\$0.00	1,112
21.400	***	1.4	¢1 (52 020 00	1000	0.00	. 00	27.4	_	Φ0.00	27.4
31400TEF0	Unavailable	14	\$1,653,830.00	100%	_			-	\$0.00	NA
Total		14	\$1,653,830.00	100%	0 \$0	0.00		V	\$0.00	
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$3,089,183.58	100%	0 \$0	.00		0	\$0.00	
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total		34	\$4,575,294.40	100%	_			_	\$0.00	
	EL ACCEAD DANK	+ +			+					
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	135	\$7,588,742.35	99.46%	_			_	\$0.00	NA
Total		136	\$7,629,742.35	100%	0 \$0	.00		0	\$0.00	
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		17	\$2,159,973.36	100%	_			-	\$0.00	1,11
		\bot								
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0 \$0	.00	NA	0	\$0.00	NA

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Total		114	\$16,142,091.36	100%	0 \$0.00		0 \$0.00	
31400TEM5	Unavailable	31	\$5,181,260.04		0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,181,260.04	100%	0 \$0.00		0 \$0.00	
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	18	\$2,651,366.35		0 \$0.00	1171	0 \$0.00	1171
1 otal		10	Ψ2,031,300.33	100 /0	υ ψυισυ		ΦΦ.00	
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,579,514.52	100%	0 \$0.00		0 \$0.00	
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	18	\$2,988,950.00 \$2,988,950.00		0 \$0.00		0 \$0.00	INA
		10	\$2,500,500.00	100 /6	0,000		φοισσ	
31400TES2	Unavailable	70	\$11,392,060.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,392,060.00	100%	0 \$0.00		0 \$0.00	
31400TET0	Unavailable	30	\$8,198,604.00	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	30	\$8,198,604.00 \$8,198,604.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
lotai		30	\$0,170,004.00	100 %	U \$0.00		0 \$0.00	ľ
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$23,374,436.58	100%	0 \$0.00		0 \$0.00	
					4.			
31400TFB8	Unavailable	47	\$4,684,178.03		0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,684,178.03	100%	0 \$0.00		0 \$0.00	
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$27,539,993.00		0 \$0.00		0 \$0.00	
31400TFD4	Unavailable	24	\$4,138,950.00	-	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,138,950.00	100%	0 \$0.00		0 \$0.00	
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	30	\$4,548,749.23		0 \$0.00		0 \$0.00	1111
31400TFG7	Unavailable	128	\$20,225,320.00		0 \$0.00	NA	0 \$0.00	NA
Total		128	\$20,225,320.00	100%	0 \$0.00		0 \$0.00	
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Ha variable	57	\$11,732,550.00		0 \$0.00	11/1	0 \$0.00	1111
			, ,					
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0 \$0.00		0 \$0.00	NA
Total		35	\$3,352,780.00	100%	0 \$0.00		0 \$0.00	
2140077777	77 '11'	10	#1 27 0 7 00 00	1000	0,00,00	3.7.4	0,00,00	374
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,279,700.00	100%	0 \$0.00		0 \$	0.00	
31400TFL6	Unavailable	20	\$1,963,280.00		0 \$0.00		1 1	0.00	NA
Total		20	\$1,963,280.00	100%	0 \$0.00		0 \$	0.00	ļ
31400TFM4	Unavailable	77	\$5,243,690.00	1000/	0 \$0.00	NI A	0 \$4	0.00	NI A
Total	Unavanable	77	\$5,243,690.00 \$5,243,690.00		0 \$0.00 0 \$0.00		1 1	0.00 0.00	NA
lotai		''	\$5,245,090.00	100 %	υ φυ.υυ		υφ	0.00	ľ
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$2,464,367.82	100%	0 \$0.00		0 \$	0.00	
21400TED7	TT., '1 - 1 - 1 -	241	Ф27 421 201 <i>5</i> 7	1000	0,00,00	NT A	0 0	2.00	NIA
31400TFP7	Unavailable	241	\$37,421,201.57		0 \$0.00		++	0.00 0.00	NA
<u>Total</u>		241	\$37,421,201.57	100%	<u>0 \$0.00</u>		U D	0.00	
31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		28	\$1,664,590.00	100%	0 \$0.00		0 \$	0.00	
		10.5	************	4004	0 40 00		0.4		
31400TFR3	Unavailable	106	\$15,801,950.00		0 \$0.00			0.00	NA
Total		106	\$15,801,950.00	100%	0 \$0.00		0 \$0	0.00	
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		51	\$6,903,115.94		0 \$0.00		1 1	0.00	
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,075,150.00	100%	0 \$0.00		0 \$	0.00	
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0 \$0.00	NI A	0.00	0.00	NA
Total	Ullavallable	27	\$3,305,088.01		0 \$0.00 0 \$0.00		1 1	0.00 0.00	INA
lotai		27	\$5,505,000.01	100 /6	υ φυ.υυ		υψ	0.00	
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		57	\$4,020,307.36	100%	0 \$0.00		0 \$	0.00	
21.4007777142	77 11.1	72	Φ 7 10 6 6 7 0 00	1000	0.00.00	27.4	0.0	2.00	
31400TFW2	Unavailable	73 73	\$7,186,670.00		0 \$0.00 0 \$0.00		1 1	0.00 0.00	NA
Total		13	\$7,186,670.00	100%	<u>U \$U.UU</u>		UD	0.00	'
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		210	\$44,415,480.00	100%	0 \$0.00		0 \$	0.00	
			0.10.000.000		0 4 2 -		C +		
31400TFY8	Unavailable	72	\$13,029,666.95		0 \$0.00			0.00	NA
Total		72	\$13,029,666.95	100%	0 \$0.00		U \$(0.00	
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0 \$0.00	NA	0.80	0.00	NA
Total		24	\$3,776,217.15		0 \$0.00		+	0.00	
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0 \$0.00	NA	0 \$0	0.00	NA

Total		35	\$4,270,841.60	100%	0 \$0.00		0 \$0	.00	
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%			0 \$0	0.00	NA
	Unavailable	73	\$7,101,649.74	93.11%			0 \$0	_	NA
Total		78	\$7,626,949.05	100%	0 \$0.00		0 \$0	0.00	
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$1,805,422.90	91.39%			0 \$0		NA
Total		12	\$1,975,522.90	100%	0 \$0.00		0 \$0	0.00	
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	13	\$2,061,970.01	79.68%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,587,870.01	100%	0 \$0.00		0 \$0	.00	
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00		0 \$0.00		0 \$0	0.00	NA
	Unavailable	10	\$1,350,264.87		0 \$0.00		0 \$0	_	NA
Total		11	\$1,500,264.87	100%	0 \$0.00		0 \$0	0.00	
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$1,474,458.73	65.95%	0 \$0.00		0 \$0		NA
Total		16	\$2,235,751.70	100%	0 \$0.00		0 \$0	0.00	
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$3,927,104.79	84.71%	+		0 \$0	_	NA
Total		75	\$4,636,145.06	100%	0 \$0.00		0 \$0	0.00	
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%					NA
	Unavailable	65	\$4,495,042.88	94.18%			0 \$0		NA
Total		69	\$4,772,686.43	100%	0 \$0.00		0 \$0	.00	
	l l	1							
31400TP92	Unavailable	37	\$2,554,662.59	100%	0 \$0.00	NA	0 \$0	0.00	NA

	ABN AMRO		1			ļ		
31400TPR2	MORTGAGE GROUP,	1	\$116,600.00	3.44% (0 \$0.00	NA	0 \$0.00	NA
	INC.	\longrightarrow						
	Unavailable	18	\$3,272,600.12				0 \$0.00	NA
Total		19	\$3,389,200.12	100%	0 \$0.00		0 \$0.00	
					\bot			
	ABN AMRO					ļ		
31400TPS0	MORTGAGE GROUP,	5	\$322,335.54	8.42%	0 \$0.00	NA	0 \$0.00	NA
	INC.	\sqcup						
	Unavailable	52	\$3,505,296.16	91.58% (0 \$0.00	NA	0 \$0.00	NA
Total		57	\$3,827,631.70	100%	0 \$0.00		0 \$0.00	
		\sqcup			\bot			
	ABN AMRO					ļ		
31400TPT8	MORTGAGE GROUP,	8	\$555,610.43	8.68%	0 \$0.00	NA	0 \$0.00	NA
	INC.				 			
	Unavailable	89	\$5,848,254.66	91.32% (0 \$0.00	NA	0 \$0.00	NA
Total		97	\$6,403,865.09	100%	0 \$0.00		0 \$0.00	
	ABN AMRO							
31400TPU5	MORTGAGE GROUP,	1	\$80,000.00	7.14% (0 \$0.00	NA	0 \$0.00	NA
	INC.			ı			<u> </u>	
	Unavailable	16	\$1,040,836.49	92.86% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,120,836.49	100%	0 \$0.00		0 \$0.00	
	ABN AMRO			,	1			
31400TPV3	MORTGAGE GROUP,	9	\$1,291,790.56	2.64%	0 \$0.00	NA	0 \$0.00	NA
	INC.				Ĭ <u> </u>			
	Unavailable	260	\$47,627,022.96	97.36% (0 \$0.00	NA	0 \$0.00	NA
Total	-	269	\$48,918,813.52				0 \$0.00	
			. , .	,	†			
	ABN AMRO			1	1		 	
31400TPW1	MORTGAGE GROUP,	17	\$2,609,721.77	6.36% (0 \$0.00	NA	0 \$0.00	NA
[INC.	1 1	,- · ,			_!		
<u> </u>	Unavailable	217	\$38,405,493.13	93.64% (0 \$0.00	NA	0 \$0.00	NA
Total		234	\$41,015,214.90				0 \$0.00	
Total		 	Ψατουτές		σφοιος		υψοιο	
	ABN AMRO	 		- +	+ +		 	
31400TPX9	MORTGAGE GROUP,	6	\$570,924.62	6.76% (00 02	NA	0 \$0.00	NA
5140011717	INC.		Ψυ / Ο, νω 1.02	0.707	υφυ.υυ	1111	υψυ.σσ	1 77 2
	Unavailable	80	\$7,869,130.00	93.24% (00.02	NA	0 \$0.00	NA
Total	Onavanaore	86	\$8,440,054.62				0 \$0.00	1112
lotai		00	Φ 0,440,024.04	100 /	J \$0.00	——	U \$0.00	
 	ABN AMRO	+-+	+		+++		H	
31400TPY7	MORTGAGE GROUP,	2	\$285,155.96	7.83% (00 00	NΔ	0 \$0.00	NA
314001111	INC.		\$400,100.70	1.05 /0	J \$0.00	11/1	0 30.00	1477
<u> </u>	Unavailable	23	\$3,358,835.70	92.17% (00.00	NΙΔ	0 \$0.00	NA
T 4 1	Unavanable	1 1						INA
Total		25	\$3,643,991.66	100%	0 \$0.00		0 \$0.00	

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	ABN AMRO							
31400TPZ4	MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,620,117.81	96.09%	00.00	NA	0 \$0.00	NA
Total		75	\$14,174,037.35	100%	0 \$0.00		0 \$0.00	(
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$600,684.20	54.44%			0 \$0.00	NA
Total		5	\$1,103,384.20	100%	0 \$0.00		0 \$0.00	(
	ABN AMRO							
31400TQC4	MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,681,360.50	90.09%	0.00	NA	0 \$0.00	NA
Total		104	\$21,846,388.96	100%			0 \$0.00	
31400TQG5	Unavailable	21	\$1,350,685.74	100%	00.00	NA	0 \$0.00	NA
Total		21	\$1,350,685.74	100%	0 \$0.00		0 \$0.00	(
	ADMANDO							
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,447,724.62	80.7%	0.00\$0	NA	0 \$0.00	NA
Total		13	\$1,794,060.59	100%	0 \$0.00		0 \$0.00	(
31400ТQЈ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$45,431,983.08	93.22%	00.00	NA	0 \$0.00	NA
Total		224	\$48,738,825.32	100%	0 \$0.00		0 \$0.00	(
	ABN AMRO							
31400TQK6	MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,905,833.07	98.13%	00.00		0 \$0.00	NA
Total		53	\$11,113,833.07	100%	0 \$0.00		0 \$0.00	(
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,291,473.18	63.46%	0.00	NA	0 \$0.00	NA
Total		97	\$9,913,857.23	100%	0 \$0.00		0 \$0.00	
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0.00	NA	0 \$0.00	NA

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	Unavailable	31	\$2,574,700.50					-	\$0.00	
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00	
					Ц			L	igsqcup	
31400TXN2	WASHINGTON	3	\$198,375.67	10.6%	0 5	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA	17	¢1 (72 720 02	00.407	α	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	
T 4 1	Unavailable	17	\$1,673,730.02	89.4%	-			-	\$0.00	
Total		20	\$1,872,105.69	100%	U	\$0.00		U	\$0.00	
	COLONIAL SAVINGS				H					
31400TXQ5	FA	28	\$2,015,243.43	68.43%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$929,751.62	31.57%	0.5	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,944,995.05	100%	0 5	\$0.00		0	\$0.00	
								L		
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$425,139.96	16.56%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,567,069.26	100%	0 5	\$0.00		0	\$0.00	
					Ш			L		
	UNION FEDERAL									
31400TZ26	BANK OF	6	\$849,243.00	67.06%	05	\$0.00	NA	0	\$0.00	NA
	INDIANAPOLIS	2	ф41 7 12 7 06	22.046	0 (ΦΩ ΩΩ	27.4	Ļ	Φ0.00	D.T.A.
	Unavailable	2	\$417,137.86		-			-	\$0.00	NA
Total		8	\$1,266,380.86	100%	U S	\$0.00		U	\$0.00	
	UNION FEDERAL				H					
31400TZ34	BANK OF	96	\$15,537,753.53	36.09%	0.5	\$0.00	NA	0	\$0.00	NA
511001251	INDIANAPOLIS		Ψ13,337,733.33	30.0770		φυ.υυ	1171		φ0.00	1171
	Unavailable	128	\$27,520,894.95	63.91%	0.5	\$0.00	NA	0	\$0.00	NA
Total		224	\$43,058,648.48	100%				0	\$0.00	
	UNION FEDERAL									
31400TZ42	BANK OF	39	\$5,182,160.01	35.14%	0.5	\$0.00	NA	0	\$0.00	NA
	INDIANAPOLIS				H			L		
	Unavailable	55	\$9,566,640.43	64.86%	-			-	\$0.00	
Total		94	\$14,748,800.44	100%	03	\$0.00		0	\$0.00	
	LINION EEDED AT				${\sf H}$			H	$\vdash \vdash \vdash$	
31400TZ75	UNION FEDERAL BANK OF	4	\$293,362.09	8.66%	٥	00.02	NI A	$^{\circ}$	\$0.00	NA
514001Z/3	INDIANAPOLIS	4	φ293,302.09	0.00%	U S	φυ.υυ	INA	U	φυ.υυ	INA
	Unavailable	13	\$3,095,202.74	91.34%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Cha diacie	17	\$3,388,564.83	100%				1	\$0.00	
			12,222,2020		Ħ			ŕ		
	NATIONAL				Ħ					
31400TZ83	COOPERATIVE BANK,	13	\$1,793,117.59	100%	0.5	\$0.00	NA	0	\$0.00	NA
	N.A.				H			1		
<u> </u>	IV.A.			100%	ш			L	\$0.00	

		,						
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%			0 \$0.00	NA
	Unavailable	70	\$11,692,431.35	35.05%			0 \$0.00	NA
Total		197	\$33,358,851.90	100%	0 \$0.00		0 \$0.00	
31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,621,254.76				0 \$0.00	NA
Total		51	\$4,264,487.89	100%	0 \$0.00		0 \$0.00	
31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$933,571.53	90.56%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,030,881.44	100%	0 \$0.00		0 \$0.00	ı
31400TZM2	Unavailable	5	\$322,578.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN + WITHOUT	5	\$322,578.85		0 \$0.00		0 \$0.00	1,111
			. ,					
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42		0 \$0.00		0 \$0.00	NA
Total		50	\$4,620,284.42	100%	0 \$0.00		0 \$0.00	
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$343,219.37	100%	0 \$0.00		0 \$0.00	
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%			0 \$0.00	NA
T-4-1	Unavailable	71	\$16,595,275.93	78.21%			0 \$0.00	NA
<u>Total</u>		94	\$21,217,798.83	100%	0 \$0.00		0 \$0.00	
31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$46,630,016.71	86.35%			0 \$0.00	NA
Total		237	\$54,001,188.53	100%	0 \$0.00		0 \$0.00	
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$20,775,713.89	100%	0 \$0.00		0 \$0.00	
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$19,029,806.62	100%	0 \$0.00		0 \$0.00	
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31400U6C3	AMERICAN HOME MORTGAGE	74	\$14,851,316.75	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	CORPORATION	74	\$14,851,316.75	100% (00 02		0 \$0.0	7 U
10tai		 '-	\$14,031,310.73	100 /0	J \$0.00		υ φυ.	<u> </u>
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		27	\$3,148,120.56	100%	0 \$0.00		0 \$0.	00
2140011000	EMC MORTGAGE	+	¢4 200 621 15	1000/	0,00	NT A		NA.
31400U6R0	CORPORATION	33	\$4,309,621.15		0 \$0.00		0 \$0.0	
Total		33	\$4,309,621.15	100%	0 \$0.00		0 \$0.	00 (
31400U6S8	EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,090,717.68	100%	0 \$0.00		0 \$0.	00
31400U6T6	EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,575,163.78	100% (0 \$0.00		0 \$0.	00
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		213	\$37,353,120.56	100% (0 \$0.00		0 \$0.	00
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		231	\$36,019,498.07	100%	0 \$0.00		0 \$0.	00
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		205	\$30,074,830.95	100%	0 \$0.00		0 \$0.	00
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		183	\$25,126,781.43	100%	0 \$0.00		0 \$0.)0
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		53	\$6,737,642.17	100%	0 \$0.00		0 \$0.0	00
31400UB29	Unavailable	46	\$4,756,472.74	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		46	\$4,756,472.74	100%			0 \$0.	
31400UB45	SOUTHTRUST MORTGAGE	22	\$3,302,296.06	100% (0 \$0.00	NA	0 \$0.0	00 NA

	CORPORATION							
Total		22	\$3,302,296.06	100%	0 \$0.00		0 \$0.00)
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83		0 \$0.00		0 \$0.00) NA
Total		13	\$1,920,401.83	100%	0 \$0.00		0 \$0.00)
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%			0 \$0.00	
	Unavailable	4	\$647,478.28	37.78%			0 \$0.00	
Total		10	\$1,713,692.69	100%	0 \$0.00		0 \$0.00	O
31400UB86	Unavailable	12	\$1,517,026.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,517,026.56		0 \$0.00		0 \$0.00	
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	19	\$3,089,912.06	77.25%	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$4,000,086.68	100%	0 \$0.00		0 \$0.00)
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%		NA	0 \$0.00) NA
	Unavailable	8	\$831,181.99	82.89%			0 \$0.00	
Total		10	\$1,002,783.67	100%	0 \$0.00		0 \$0.00	D
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$749,345.59		0 \$0.00		0 \$0.00	
Total		10	\$1,004,419.00	100%	0 \$0.00		0 \$0.00	D
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$848,000.00	84.13%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,008,000.00	100%	0 \$0.00		0 \$0.00	
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,768,017.36	88.14%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,006,017.36	100%	0 \$0.00		0 \$0.00)

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31400UBS2	BANKUNITED, FEDERAL SAVINGS	1	\$68,747.20	6.83%	0 \$0.00	l NA	0	\$0.00	NA
314000052	BANK	. 1	ΦΟΟ, ΓΥΓ. 20	0.05 /	Jφυ.σσ	1122,		Φ0.00	1 111
	Unavailable	8	\$938,245.36	93.17% (0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,992.56		0 \$0.00		_	\$0.00	
		<u> </u>			,	ı	Ţ	i J	
	BANKUNITED,	1		, <u> </u>	. 🕇 🔠	1	П		,
31400UBT0	FEDERAL SAVINGS	2	\$311,000.00	15.5%	0 \$0.00	NA	0	\$0.00	NA
	BANK	·——	. ,				Ш		
	Unavailable	10	\$1,695,300.00		0 \$0.00			\$0.00	NA
Total		12	\$2,006,300.00	100%	0 \$0.00		0	\$0.00	/ /
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31400UBW3	CENLAR FEDERAL	16	\$1,047,775.14	100%	0 \$0.00	NA	$\left 0 \right $	\$0.00	NA
	SAVINGS BANK						Ш		
Total	+	16	\$1,047,775.14	100%	0 \$0.00	 '	0	\$0.00	
31400UBX1	Unavailable	8	\$907.420.52	100%	0 \$0.00	N A	+	\$0.00	NA
Total	Unavanable	8	\$897,420.52 \$897,420.52		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/2
Totai	+	- 6	\$071,420.02	100 /0	<u>J</u> \$0.00		1	\$0.00	,
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0 \$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaute	26	\$2,135,414.16 \$2,135,414.16		0 \$0.00		-	\$0.00 \$0.00	
Total	+		Φ4,133,717.13	100 /	J Ф0.00		H	\$0.00	,———
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0 \$0.00	NA	10	\$0.00	NA (
Total	Unavanaore	22	\$2,687,577.45	t	0 \$0.00		-	\$0.00	1 11 -
Total	1	, 	Ψ2900192	100	Jyora	(H	φυ.υ.	,
	CRESCENT	, <u> </u>		,	.+	í T	\dagger		,
31400UCA0	MORTGAGE	7	\$1,091,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
	SERVICES	4							
Total		7	\$1,091,500.00	100%	0 \$0.00	·	0	\$0.00	
		<u> </u>							
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	i i	0 \$0.00			\$0.00	
	Unavailable	68	\$11,894,437.63	95.09% (0 \$0.00	NA	0	\$0.00	
Total		72	\$12,507,963.03	100%	0 \$0.00		0	\$0.00	
<u></u>		<u> </u>		<u> </u>	للل	<u> </u>	\downarrow	لــــــــــــــــــــــــــــــــــــــ	
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97		0 \$0.00			\$0.00	
	Unavailable	326	\$61,935,384.94				-	\$0.00	NA
Total		346	\$65,051,628.91	100%	0 \$0.00	 '	0	\$0.00	,
				: 220		!	Ц		
31400UCG7	Unavailable	32	\$6,469,971.49		0 \$0.00			\$0.00	NA
Total	+	32	\$6,469,971.49	100%	0 \$0.00	 '	0	\$0.00	,——
- CONTOUR		15	*2.702.220.10	1000/-	2 200	NI A	$\frac{1}{1}$	22.00	NT A
31400UCL6	Unavailable	15 15	\$2,793,339.18		0 \$0.00		\rightarrow	\$0.00	
Total		15	\$2,793,339.18	100%	0 \$0.00	·	0	\$0.00	ı
	11.11.	12	^2 150 410 76	1000/-	2 40 00	NIA.	#	22.00	NT A
31400UCM4	Unavailable	12	\$2,150,410.76		0 \$0.00			\$0.00	
Total		12	\$2,150,410.76	100%	0 \$0.00		U	\$0.00	

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31400UCN2	Unavailable	18	\$3,806,070.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,806,070.57		0 \$0.00		0 \$0.00	
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T HI HO I C	164	\$33,967,479.57		0 \$0.00		0 \$0.00	
31400UCQ5	Unavailable	109	\$19,222,590.04	1	0 \$0.00		0 \$0.00	NA (
Total		109	\$19,222,590.04	100%	0 \$0.00		0 \$0.00	
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78			NA	0 \$0.00	NA
	Unavailable	11	\$727,411.23				0 \$0.00	NA
Total		51	\$3,252,536.01	100%	0 \$0.00		0 \$0.00	
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$732,000.00				0 \$0.00	NA
Total		11	\$1,540,882.69	100%	0 \$0.00		0 \$0.00	
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$784,440.81	31.06%	0 \$0.00		0 \$0.00	NA
Total		42	\$2,525,507.54		0 \$0.00		0 \$0.00	
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38				0 \$0.00	NA
	Unavailable	7	\$879,044.52	39.56%			0 \$0.00	NA
Total	_	18	\$2,222,269.90	100%	0 \$0.00		0 \$0.00	
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$711,566.21	70.29%			0 \$0.00	NA
Total		12	\$1,012,366.21	100%	0 \$0.00		0 \$0.00	
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$283,736.04	100%	0 \$0.00		0 \$0.00	
					\prod	'	\Box	
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	i	0 \$0.00		0 \$0.00	NA
Total		298	\$38,387,655.77	100%	0 \$0.00	!	0 \$0.00	

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AMSOUTH BANK AMSOUTH BANK	53 53	\$4,830,867.78 \$4,830,867.78	100% 100 %	_		-	\$0.00	NA
	53		1	_		-		- 1,11
AMSOUTH BANK	26			υ φυ•υ	וע	V	\$0.00	
AMSOUTH BANK	26							
	30	\$2,630,663.21	100%	0 \$0.00) NA	0	\$0.00	NA
	36	\$2,630,663.21	100%	0 \$0.0	0	0	\$0.00	
						Ц		
AMSOUTH BANK	184	\$26,597,828.22	100%	_		_	\$0.00	NA
	184	\$26,597,828.22	100%	0 \$0.00	0	0	\$0.00	
AMSOUTH BANK	129	\$16,198,240.37	100%	0 \$0.00) NA	0	\$0.00	NA
	129	\$16,198,240.37				-		
ANGOLUTU DANIZ	260	ф2 7 7 01 000 00	1000	0.00.00	2 274	0	Φ0.00	NT.A
AMSOUTH BANK						_		NA
	269	\$37,701,099.98	100%	0 20.00	J	V	\$0.00	
AMSOUTH BANK	85	\$11 252 487 73	100%	0.80.00) NA	0	\$0.00	NA
AWISOCITI BATAK						-		1177
	- 50	ψ11,202,10717C	100 /0	φοιο			Ψ0.00	
Unavailable	21	\$1,340,193.10	100%	0 \$0.00) NA	0	\$0.00	NA
	21	\$1,340,193.10		-		-		
ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	21	\$1,321,637.99	95.03%	0 \$0.00) NA	0	\$0.00	NA
	22	\$1,390,783.78	100%	0 \$0.0	O	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	39	\$2,392,255.56	97.36%	0 \$0.00		_		NA
	40	\$2,457,105.56	100%	0 \$0.00	O	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00						NA
Unavailable	19	\$2,692,671.21	96.42%	0 \$0.00		-		NA
	20	\$2,792,671.21	100%	0 \$0.00)	0	\$0.00	
Unavailable	16	\$1,979,595,89	100%	0 \$0.00) NA	0	\$0.00	NA
	16	\$1,979,595.89				-		_ ,,,,
						Ц		
Unavailable	12	\$2,017,520.46				-		NA
	12	\$2,017,520.46	100%	0 \$0.00	0	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable	AMSOUTH BANK 129 AMSOUTH BANK 269 AMSOUTH BANK 85 AMSOUTH BANK 85 Unavailable 21 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 ABN AMRO MORTGAGE GROUP, 1 INC. Unavailable 39 Unavailable 39 ABN AMRO MORTGAGE GROUP, 1 INC. Unavailable 19 Unavailable 19 Unavailable 19	AMSOUTH BANK 129 \$16,198,240.37 AMSOUTH BANK 269 \$37,701,099.98 269 \$37,701,099.98 AMSOUTH BANK 85 \$11,252,487.73 Unavailable 21 \$1,340,193.10 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 \$1,321,637.99 22 \$1,390,783.78 ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,392,255.56 ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,392,255.56 ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,392,255.56 Unavailable 19 \$2,692,671.21 Unavailable 19 \$2,692,671.21 Unavailable 16 \$1,979,595.89 Unavailable 16 \$1,979,595.89 Unavailable 17 \$2,017,520.46	AMSOUTH BANK 129 \$16,198,240.37 100% 129 \$16,198,240.37 100% AMSOUTH BANK 269 \$37,701,099.98 100% 269 \$37,701,099.98 100% AMSOUTH BANK 85 \$11,252,487.73 100% 85 \$11,252,487.73 100% Unavailable 21 \$1,340,193.10 100% ABN AMRO MORTGAGE GROUP, 1 \$69,145.79 4.97% INC. Unavailable 21 \$1,321,637.99 95.03% ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% INC. Unavailable 39 \$2,392,255.56 97.36% ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% INC. Unavailable 19 \$2,692,671.21 96.42% Unavailable 19 \$2,692,671.21 100% Unavailable 16 \$1,979,595.89 100% Unavailable 16 \$1,979,595.89 100% Unavailable 16 \$1,979,595.89 100% Unavailable 16 \$1,979,595.89 100% Unavailable 12 \$2,017,520.46 100%	AMSOUTH BANK 129 \$16,198,240.37 100% 0 \$0.00 129 \$16,198,240.37 100% 0 \$0.00 129 \$16,198,240.37 100% 0 \$0.00 129 \$37,701,099.98 100% 0 \$0.00 120 120 \$37,701,099.98 100% 0 \$0.00 120 120 \$1,340,193.10 100% 0 \$0.00 120 120 \$1,340,193.10 100% 0 \$0.00 120 120 \$1,340,193.10 100% 0 \$0.00 120 120 \$1,340,193.10 100% 0 \$0.00 120 120 \$1,340,193.10 100% 0 \$0.00 120 120 120 120 120 120 120 120 120 1	AMSOUTH BANK 129 \$16,198,240.37 100% 0 \$0.00 NA 129 \$16,198,240.37 100% 0 \$0.00 AMSOUTH BANK 269 \$37,701,099.98 100% 0 \$0.00 NA 269 \$37,701,099.98 100% 0 \$0.00 NA AMSOUTH BANK 85 \$11,252,487.73 100% 0 \$0.00 NA 85 \$11,252,487.73 100% 0 \$0.00 NA Unavailable 21 \$1,340,193.10 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 1 \$69,145.79 4.97% 0 \$0.00 NA 100, 100, 100, 100, 100, 100, 100, 100	AMSOUTH BANK 129 \$16,198,240.37 100% 0 \$0.00 NA 0 129 \$16,198,240.37 100% 0 \$0.00 NA 0 269 \$37,701,099.98 100% 0 \$0.00 NA 0 269 \$37,701,099.98 100% 0 \$0.00 NA 0 85 \$11,252,487.73 100% 0 \$0.00 NA 0 85 \$11,252,487.73 100% 0 \$0.00 NA 0 21 \$1,340,193.10 100% 0 \$0.00 NA 0 100 NA 0 NA	AMSOUTH BANK 129 \$16,198,240.37 100% 0 \$0.00 NA 0 \$0.00 129 \$16,198,240.37 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK 269 \$37,701,099.98 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK 85 \$11,252,487.73 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK 85 \$11,252,487.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,340,193.10 100% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$69,145.79 4.97% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,321,637.99 95.03% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$64,850.00 2.64% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,392,255.56 97.36% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 3.58% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000.00 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 ABN AMRO

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31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	42	\$6,996,819.54	98.07%	0.80.00	NA	0.\$	60.00	NA
Total	Chavanaoic	43	\$7,134,819.54		0 \$0.00	11/1	-	60.00	1 17 1
lotai		73	\$7,134,017.54	100 /6	υφυισσ		υψ	0.00	
31400UHJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	15	\$2,046,103.15	90.69%	0 \$0.00	NA	0 \$	00.00	NA
Total		16	\$2,256,103.15		0 \$0.00		_	60.00	
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31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	23	\$3,248,247.97	71.02%	0 \$0.00	NA	0\$	0.00	NA
Total		35	\$4,573,773.50	100%	0 \$0.00		0 \$	60.00	
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0 \$0.00	NA	0\$	60.00	NA
Total		16	\$2,556,798.22	100%	0 \$0.00		0 \$	60.00	
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	21	\$3,139,372.65	96.92%	0 \$0.00	NA	0 \$	00.00	NA
Total		22	\$3,239,022.65	100%	0 \$0.00		0 \$	60.00	
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	67	\$9,104,419.35	83.94%	0 \$0.00	NA	0\$	0.00	NA
Total		81	\$10,846,658.31	100%	0 \$0.00		0\$	0.00	I
31400UHP2	Unavailable	9	\$1,461,850.00		0 \$0.00			0.00	NA
Total		9	\$1,461,850.00	100%	0 \$0.00		0 \$	60.00	
21.4001,11.20	TT 11.1	10	Φ1 02 C 111 	100~	0,00,00	***	0 4	0.00	***
31400UHQ0	Unavailable	12	\$1,826,441.77		0 \$0.00	NA	-	00.00	NA
Total		12	\$1,826,441.77	100%	0 \$0.00		U \$	60.00	
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%				60.00	NA
Total	Unavailable	50	\$7,134,817.46	82.47%		NA		00.00	NA
Total		62	\$8,650,961.63	100%	0 \$0.00		U 3	0.00	
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0 \$0.00	NA	0 \$	60.00	NA

	Unavailable	10	\$1,722,050.00	20.05%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	43	\$8,589,950.00	100%	_			_	\$0.00	11/1
			1 - 9 9		Ť					
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,641,500.00	17.79%	0 \$	\$0.00		_	\$0.00	NA
Total		47	\$9,226,130.00	100%	0 \$	\$0.00		0	\$0.00	
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$849,500.00	7.77%	_				\$0.00	NA
Total		55	\$10,933,700.00	100%	0 \$	\$0.00		0	\$0.00	
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,649,335.01	89.62%	-			_	\$0.00	NA
Total		22	\$1,840,348.36	100%	0 \$	\$0.00		0	\$0.00	
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,051,944.00	100%	0 \$	\$0.00		0	\$0.00	
			. ,							
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	2.8%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,720,861.28	100%	0 \$	\$0.00		0	\$0.00	
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,600.33	1.07%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,733,715.49	100%	0 \$	\$0.00		0	\$0.00	
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,522,313.52	100%	0 \$	\$0.00		0	\$0.00	
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,502,163.48	56.73%	0 \$	\$0.00			\$0.00	NA
Total		294	\$44,953,603.82	100%	0 \$	\$0.00		0	\$0.00	
31400USG0		290	\$46,702,852.20	59.14%	0 \$	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	210	\$32,261,799.27	40.86%	0 \$0.00	NA	0 \$0.00	NA
Total		500	\$78,964,651.47		0 \$0.00		0 \$0.00	
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03% (0 \$0.00	NA
	Unavailable	183	\$23,527,917.26	26.97%	0 \$0.00	NA	0 \$0.00	NA
Total		663	\$87,240,370.51		0 \$0.00		0 \$0.00	
31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01			NA	0 \$0.00	NA
	Unavailable	94	\$11,069,709.41	25.24%	0 \$0.00	NA	0 \$0.00	NA
Total		362	\$43,850,881.42	100%	0 \$0.00		0 \$0.00	
31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,912,786.49	32.82%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$11,922,310.19		0 \$0.00		0 \$0.00	
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$7,460,276.51	51.94% (0 \$0.00	NA	0 \$0.00	NA
Total		129	\$14,362,525.02	100%	0 \$0.00		0 \$0.00	
31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97				0 \$0.00	NA
	Unavailable	293	\$44,358,662.42				0 \$0.00	NA
Total		510	\$78,857,458.39	100%	0 \$0.00		0 \$0.00	
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89			NA	0 \$0.00	NA
	Unavailable	147	\$32,874,763.14	45.59% (0 \$0.00	NA	0 \$0.00	NA
Total		340	\$72,109,176.03	100%	0 \$0.00		0 \$0.00	
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58				0 \$0.00	NA
	Unavailable	163	\$38,081,242.00				0 \$0.00	NA
Total		332	\$72,430,835.58	100%	0 \$0.00	!	0 \$0.00	

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CHASE MANHATTAN							
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38				0 \$0.0	0 NA
Unavailable	148	\$31,938,916.56	58.24%	0 \$0.00	NA	0 \$0.00	0 NA
	251	\$54,838,663.94	100%	0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86					
Unavailable	106	\$25,381,419.68					
	292	\$61,835,976.54	100%	0 \$0.00		0 \$0.0	0
				-			
CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	124	\$26,598,165.24					
	252	\$51,767,536.73	100%	0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	128	\$27,676,956.51	52.99%	0 \$0.00	NA	0 \$0.00	0 NA
	254	\$52,231,720.92	100%	0 \$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	81	\$17,435,143.57	45.93%	0 \$0.00	NA	0 \$0.00	0 NA
	188	\$37,960,674.15	100%	0 \$0.00		0 \$0.0	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0 \$0.00	NA	0 \$0.00	0 NA
	33	\$2,877,182.65	100%	0 \$0.00		0 \$0.0	0
AMERICAN HOME FUNDING INC.	53	\$10,289,270.23					
Unavailable				_			
	58	\$11,666,323.13	100%	0 \$0.00		0 \$0.0	D
FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	876	\$192,430,916.38	85.25%	0 \$0.00	NA	0 \$0.00) NA
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	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. AMERICAN HOME FUNDING INC. Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	MORTGAGE 103	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE 103 \$22,899,747.38 41.76% CORPORATION 148 \$31,938,916.56 58.24% 251 \$54,838,663.94 100% 106%	MORTGAGE CORPORATION 103 \$22,899,747.38 41.76% 0 \$0.00 Unavailable 148 \$31,938,916.56 58.24% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 186 \$36,454,556.86 58.95% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 106 \$25,381,419.68 41.05% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$25,169,371.49 48.62% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 124 \$26,598,165.24 51.38% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,554,764.41 47.01% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$27,676,956.51 52.99% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$27,676,956.51 52.99% 0 \$0.00 CHASE MANHATTAN MORTGAGE 107 \$20,525,530.58 54.07% 0 \$0.00 Unavailable 81 \$17,435,1	MORTGAGE CORPORATION 103 \$22,899,747.38 41.76% 0 \$0.00 NA CORPORATION 148 \$31,938,916.56 58.24% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 186 \$36,454,556.86 58.95% 0 \$0.00 NA Unavailable 106 \$25,381,419.68 41.05% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 128 \$25,169,371.49 48.62% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 124 \$26,598,165.24 51.38% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,554,764.41 47.01% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 128 \$27,676,956.51 52.99% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 107 \$20,525,530.58 54.07% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 107 \$20,525,530.58 54.07% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 33 \$2,877,182.65 100%	MORTGAGE CORPORATION 103 \$22,899,747.38 41.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 148 \$31,938,916.56 58.24% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 186 \$36,454,556.86 58.95% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$25,381,419.68 41.05% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$25,169,371.49 48.62% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 124 \$26,598,165.24 51.38% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 126 \$24,554,764.41 47.01% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$27,676,956.51 52.99% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 128 \$27,676,956.51 52.99% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 107 \$20,525,530.58 54.07% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 107 \$20,525,

31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	955	\$219,066,978.55	85.93%	0\$	00.00	NA	0	\$0.00	NA
Total		1,130	\$254,948,914.99	100%	0\$	60.00		0	\$0.00	
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	559	\$126,002,781.88	95.76%	0\$	80.00	NA	0	\$0.00	NA
Total		589	\$131,585,613.98	100%	0\$	60.00		0	\$0.00	
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0\$	60.00	NA	0	\$0.00	NA
Total		75	\$13,651,906.73	100%	0 \$	60.00		0	\$0.00	
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		444	\$80,236,863.46	100%	0\$	60.00		0	\$0.00	
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0\$	60.00	NA	0	\$0.00	NA
Total		139	\$25,811,027.96	100%	0 \$	80.00		0	\$0.00	
31400VP63	EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0\$	60.00	NA	0	\$0.00	NA
Total		50	\$8,998,152.76	100%	0 \$	80.00		0	\$0.00	
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%			NA	0	\$0.00	NA
Total		104	\$18,317,506.54	100%	0 \$	0.00		0	\$0.00	
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0\$	60.00	NA	0	\$0.00	NA
Total		431	\$74,422,327.98	100%	0\$	60.00		0	\$0.00	
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0\$	60.00	NA	0	\$0.00	NA
Total		175	\$31,281,385.35	100%	0\$	60.00		0	\$0.00	
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100%	0\$	60.00	NA	0	\$0.00	NA
Total		11	\$1,249,703.26	100%	0 \$	60.00		0	\$0.00	
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0\$	60.00	NA	0	\$0.00	NA
Total		9	\$1,080,588.61	100%	_				\$0.00	
31400VQ47		232	\$32,915,034.19	100%	0 \$	60.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		232	\$32,915,034.19	100%	0 \$0.00		0 \$0.00	
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$7,074,097.62	100%	0 \$0.00		0 \$0.00	
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,557,305.98	100%	0 \$0.00		0 \$0.00	
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		438	\$78,734,637.37	100%	0 \$0.00		0 \$0.00	
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$15,477,072.77	100%	0 \$0.00		0 \$0.00	
31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$14,116,602.38	100%	0 \$0.00		0 \$0.00	
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,379,504.65	100%	0 \$0.00		0 \$0.00	
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$10,719,438.58	100%	0 \$0.00		0 \$0.00	
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,844,920.10	100%	0 \$0.00		0 \$0.00	
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,799,063.93	100%	0 \$0.00		0 \$0.00	
31400VYN6 Total	RBC CENTURA BANK	36 36	\$4,749,087.28 \$4,749,087.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,154,100.00	100%	0 \$0.00		0 \$0.00	
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31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	\$0.00	NA	\$0.00	NA
Total	COMIANI	4	\$165,732.88	100%	00.00		0 \$0.00	
Total		4	\$105,752.00	100 %	<u> </u>	<u> </u>	J \$0.00	
	EMC MORTGAGE							
31400WEN6	CORPORATION	308	\$54,997,132.88	100%	0.00	NA	00.00	NA
Total	CORTORATION	308	\$54,997,132.88	100%	00 00		0 \$0.00	
Total		300	φ3 4 ,997,132.00	100 %	J \$0.00		υ φυ.υυ	
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3% (0\$0.00	NA
	Unavailable	29	\$5,847,546.84	82.7%			00.00	NA
Total		36	\$7,071,042.36	100%	0 \$0.00		\$0.00	
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0\$0.00	NA	\$0.00	NA
	Unavailable	90	\$17,490,091.20	53.55%	\$0.00	NA	0.00\$0	NA
Total		170	\$32,661,007.61	100%	\$0.00		\$0.00	
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31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,748,341.59	72.67%	\$0.00	NA	\$0.00	NA
Total		34	\$6,534,464.45	100%	\$0.00		\$0.00	
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34% (\$0.00	NA	\$0.00	NA
	Unavailable	206	\$40,170,712.01	89.66%	\$0.00	NA	\$0.00	NA
Total		233	\$44,802,778.81	100%	\$0.00		\$0.00	
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100% (\$0.00	NA	\$0.00	NA
Total		53	\$8,940,343.01	100%	\$0.00		\$0.00	
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	\$0.00	NA	\$0.00	NA
Total		14	\$1,895,293.54	100%	\$0.00		0 \$0.00	
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100% (0\$0.00	NA	0\$0.00	NA
Total		4	\$1,003,278.36	100%	\$0.00		\$0.00	

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	THE TRUST						H		
31400WJ92	COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		37	\$7,279,418.36	100%	0 \$0.00		0 \$	0.00	(
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31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		23	\$4,488,406.00	100%	0 \$0.00		0\$	0.00	(
31400WL57	Unavailable	12	\$698,951.27		0 \$0.00	NA		00.00	NA
Total		12	\$698,951.27	100%	0 \$0.00		0 \$	0.00	
31400WL65	Unavailable	8	\$759,001.03	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$759,001.03	100%	0 \$0.00		0 \$	0.00	(
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31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	61	\$9,572,995.52	94.73%	0 \$0.00	NA		00.00	NA
Total		66	\$10,105,817.52	100%	0 \$0.00		0 \$	0.00	(
	COUNTRYWIDE						H		
31400WN30	HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	133	\$12,528,625.53	74.67%	0 \$0.00	NA	0 \$	0.00	NA
Total		178	\$16,779,423.53	100%	0 \$0.00		0 \$	0.00	(
	COUNTRYWIDE						${}^{+}$		
31400WN48	HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	328	\$55,009,964.85	93.01%			-	00.00	NA
Total		360	\$59,143,043.85	100%	0 \$0.00		0 \$	0.00	(
	COUNTRYWIDE						+		
31400WN55	HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	51	\$7,702,385.91	87.93%	0 \$0.00	NA	0\$	0.00	NA
Total		58	\$8,760,097.48	100%	0 \$0.00		0 \$	0.00	
							$oldsymbol{+}$		
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	30	\$4,090,441.45	88.04%	0 \$0.00	NA	0\$	0.00	NA
Total		33	\$4,646,334.45	100%	0 \$0.00		0 \$	0.00	
							$oldsymbol{+}$		
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	45	\$5,410,325.23	86.93%	0 \$0.00	NA	-	0.00	NA
Total		54	\$6,223,893.78	100%	0 \$0.00		0 \$	0.00	

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	COUNTRYWIDE	+					+		
31400WN89	HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0 \$0.		4	\$0.00	NA
	Unavailable	123	\$16,256,085.08	86.58%	0 \$0.	00 NA	A (\$0.00	NA
Total		142	\$18,776,569.08	100%	0 \$0.	00	(\$0.00	
2140037507	COUNTRYWIDE	00	¢10.450.611.00	27.700	0.00	00 N		00.00	NI A
31400WN97	HOME LOANS, INC.	98	\$19,450,611.00	27.79%			4	\$0.00	NA
	Unavailable	239	\$50,532,068.37	72.21%			-	\$0.00	NA
Total		337	\$69,982,679.37	100%	0 \$0.	00	(\$0.00	
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	44	\$3,958,372.03	68.53%	0 \$0.	00 NA	4 (\$0.00	NA
Total		64	\$5,776,188.58	100%	0 \$0.	00	(\$0.00	
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	106	\$15,389,871.61	78.53%	0 \$0.	00 NA	A (\$0.00	NA
Total		131	\$19,598,591.82	100%	0 \$0.	00	(\$0.00	
31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	29	\$6,270,058.41	93.93%	0 \$0.	00 NA	A (\$0.00	NA
Total		31	\$6,675,508.41	100%	0 \$0.	00	0	\$0.00	
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31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	168	\$30,371,271.21	95.17%	0 \$0.	00 NA	4 (\$0.00	NA
Total		178	\$31,913,911.21	100%	0 \$0.	00	(\$0.00	
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	221	\$29,178,682.63	95.86%	0 \$0.	00 NA	1	\$0.00	NA
Total		231	\$30,439,285.55	100%	0 \$0.	00	(\$0.00	
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	344	\$76,451,360.54	88.58%	0 \$0.	00 NA	\ (\$0.00	NA
Total		389	\$86,303,885.54	100%	0 \$0.	00	(\$0.00	
	COUNTRYWIDE	191	\$41,425,287.88	11.98%	0 \$0.	00 NA	A (\$0.00	NA
31400WP53	HOME LOANS, INC.					_	4		
31400WP53	HOME LOANS, INC. Unavailable	1,372	\$304,369,761.42	88.02% 100%			_	\$0.00 \$ 0.00	NA

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COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$9,048,001.95	88.4%	0 \$0.00	NA 0 \$0.00	NA
	43	\$10,235,499.32	100%	0 \$0.00	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$5,462,547.21	96.47%	0 \$0.00	NA 0 \$0.00	NA
	32	\$5,662,547.21	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$6,151,390.00	89.45%	0 \$0.00	NA 0 \$0.00	NA
	38	\$6,876,534.00	100%	0 \$0.00	0 \$0.00	ļ
	+					
COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	905	\$208,953,101.40	87.11%	0 \$0.00	NA 0 \$0.00	NA
	1,039	\$239,883,610.40	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$4,813,525.13	88.58%	0 \$0.00	NA 0 \$0.00	NA
	27	\$5,434,075.21	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	282	\$48,030,874.63	87%	0 \$0.00	NA 0 \$0.00	NA
	333	\$55,209,643.40	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$3,047,519.82	69.72%	0 \$0.00	NA 0 \$0.00	NA
	21	\$4,370,779.82	100%	0 \$0.00	0 \$0.00	
	+					
COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	127	\$9,023,370.78	88.74%	0 \$0.00	NA 0 \$0.00	NA
	143	\$10,168,721.78	100%	0 \$0.00	0 \$0.00	ļ
	+					
COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00			NA 0 \$0.00	NA
Unavailable	183	\$18,051,654.27			NA 0 \$0.00	NA
	199	\$19,592,638.27	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE	30	\$2,808,885,00	28 03%	0.80.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. S Unavailable 38	HOME LOANS, INC. 38 \$9,048,001.95	HOME LOANS, INC. S S1,187,497,37 11.6%	HOME LOANS, INC. S \$1,187,497.37 11.6% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. S S1,187,497,37 11.6% 0 S0.00 NA 0 S0.00

	HOME LOANS, INC.		I	1				
	Unavailable	79	\$7,211,323.19	71.97%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,020,208.19	100%	0 \$0.00		0 \$0.00	
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$22,302,418.99	91.86%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$24,277,458.99	1	0 \$0.00		0 \$0.00	
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%		NA	0 \$0.00	NA
	Unavailable	134	\$12,323,034.32	82.77%			0 \$0.00	NA
Total		161	\$14,887,794.32	100%	0 \$0.00		0 \$0.00	(
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0 \$0.00		0 \$0.00	NA
_	Unavailable	210	\$33,936,161.37	89.58%	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$37,883,212.37	100%	0 \$0.00		0 \$0.00	l
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$13,858,384.38	74.29%	0\$0.00	NA	0 \$0.00	NA
Total		127	\$18,654,499.38	100%	0 \$0.00		0 \$0.00	l
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,319,866.76	72.09%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$7,379,069.72	100%	0 \$0.00		0 \$0.00	
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%			0 \$0.00	NA
Total		90	\$6,153,769.66	100%	0 \$0.00		0 \$0.00	ı
31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$12,247,146.36	100%	0 \$0.00		0 \$0.00	1
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%			0 \$0.00	NA
Total		58	\$10,496,211.00	100%	0 \$0.00		0 \$0.00	
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	18	\$3,022,815.00	93.58%	0 \$0.00	NA 0 \$0.00	NA
Total	C TAN + MITMOTO	20	\$3,230,285.00		0 \$0.00	0 \$0.00	1,111
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31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%		NA 0 \$0.00	NA
	Unavailable	15	\$2,630,979.98	84.38%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,117,971.87	100%	0 \$0.00	0 \$0.00	
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$3,974,430.81	79.19%		NA 0 \$0.00	NA
Total		97	\$5,018,859.48	100%	0 \$0.00	0 \$0.00	
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00			NA 0 \$0.00	NA
	Unavailable	31	\$6,889,040.69	74.88%		NA 0 \$0.00	NA
Total		43	\$9,199,780.69	100%	0 \$0.00	0 \$0.00	
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$9,437,295.99	96.32%		NA 0 \$0.00	NA
Total		48	\$9,797,595.99	100%	0 \$0.00	0 \$0.00	
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$20,072,625.05	89.79%		NA 0 \$0.00	NA
Total		170	\$22,355,225.05	100%	0 \$0.00	0 \$0.00	
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$44,226,302.16		0 \$0.00		NA
Total		277	\$60,091,468.02	100%	0 \$0.00	0 \$0.00	
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	948	\$212,289,960.60			NA 0 \$0.00	NA
Total		1,110	\$246,254,536.38	100%	0 \$0.00	0 \$0.00	
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$21,658,967.35	74.47%		NA 0 \$0.00	NA
Total		180	\$29,084,926.35	100%	0 \$0.00	0 \$0.00	
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	44	\$8,440,317.00	79.33%	0 \$0.00	NA 0 \$0.00	NA

Total		58	\$10,639,972.00	100%	0 \$0.00		0 \$0.00	
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31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%			0 \$0.00	
	Unavailable	87	\$14,921,270.39	86.46%			0 \$0.00	1
Total		104	\$17,258,074.39	100%	0 \$0.00		0 \$0.00	
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	,		0 \$0.00	
	Unavailable	12	\$2,080,074.06				0 \$0.00	
Total		23	\$3,645,741.96	100%	0 \$0.00		0 \$0.00	
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	·		0 \$0.00	
Total	Unavailable	11	\$702,251.42	38.23%			0 \$0.00	1
Total		27	\$1,837,139.14	100%	0 \$0.00		0 \$0.00	
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,657,859.42	64.23%			0 \$0.00	
Total		26	\$4,138,093.96	100%	0 \$0.00		0 \$0.00	
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	·		0 \$0.00	
	Unavailable	19	\$2,333,905.90				0 \$0.00	1 1
Total		33	\$3,438,929.88	100%	0 \$0.00		0 \$0.00	
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%			0 \$0.00	
	Unavailable	4	\$415,548.25	31.25%			0 \$0.00	1 1
Total		15	\$1,329,701.42	100%	0 \$0.00		0 \$0.00	
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$22,189,435.26	100%	0 \$0.00		0 \$0.00	
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$15,469,804.83	100%	0 \$0.00		0 \$0.00	
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		54	\$8,459,414.39	100% 0 \$0.00	0 \$0.00
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,743,321.85	100% 0 \$0.00	0 \$0.00
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,893,146.63	100% 0 \$0.00	0 \$0.00
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,851,471.72	100% 0 \$0.00	0 \$0.00
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,073,695.32	100% 0 \$0.00	0 \$0.00
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,655,990.45	100% 0 \$0.00	0 \$0.00
	DILMODTCACE	+		-++-	
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$8,249,849.54	100% 0 \$0.00	0 \$0.00
31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$5,201,588.16	100% 0 \$0.00	0 \$0.00
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,003,818.14	100% 0 \$0.00	0 \$0.00
31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		149	\$29,180,904.48	100% 0 \$0.00	0 \$0.00
31400YGL4	DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,641,555.25	100% 0 \$0.00	0 \$0.00
31400YGM2	DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		120	\$24,280,774.01	100% 0 \$0.00	0 \$0.00
31400YGR1		9	\$717,306.38	100% 0 \$0.00	NA 0 \$0.00 NA

	DLJ MORTGAGE CAPITAL INC.			'				
Total		9	\$717,306.38	100% 0	\$0.00		0 \$0.00	
31400YGS9	DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,378,626.87	100% 0	\$0.00		0 \$0.00	
31400YGT7	DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100% 0			0 \$0.00	NA
Total		28	\$3,510,823.54	100% 0	\$0.00		0 \$0.00	
31400YGU4	DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100% 0		NA	0 \$0.00	NA
Total		15	\$2,101,324.84	100% 0	\$0.00		0 \$0.00	
31400YGZ3	DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,558,564.29	100% 0	\$0.00		0 \$0.00	
31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100% 0			0 \$0.00	NA
Total		8	\$1,346,048.89	100% 0	\$0.00	(0 \$0.00	
31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100% 0			0 \$0.00	NA
Total		27	\$5,120,750.41	100% 0	\$0.00	(0 \$0.00	
31400YH82	DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100% 0	·		0 \$0.00	NA
Total		25	\$3,899,987.87	100% 0	\$0.00		0 \$0.00	
31400YHC3	DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		82	\$14,202,569.88	100% 0	\$0.00		0 \$0.00	
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,201,045.42	100% 0	\$0.00		0 \$0.00	
31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$9,228,025.41	100% 0	\$0.00		0 \$0.00	
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		116	\$20,291,769.76	100% 0	\$0.00		0 \$0.00	

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31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHITTE IVE.	77	\$18,758,051.73	100%	0 \$0.00		0 \$0.00	
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,774,961.33	100%	0 \$0.00		0 \$0.00)
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,078,766.05	100%	0 \$0.00		0 \$0.00)
	DAY MODERA GE							
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$5,850,796.33	100%	0 \$0.00		0 \$0.00	
	DI IMODECA CE				+			
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$19,416,717.32	100%	0 \$0.00		0 \$0.00) (
	DLJ MORTGAGE				+ +			
31400YHN9	CAPITAL INC.	31	\$2,217,726.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,217,726.76	100%	0 \$0.00		0 \$0.00) (
31400YHS8	DLJ MORTGAGE	15	\$2.226.026.96	1000/	0 \$0.00	NI A	0 \$0.00	NI A
314001 1138	CAPITAL INC.		\$2,336,936.86					
Total		15	\$2,336,936.86	100%	0 \$0.00		0 \$0.00) (
31400YJA5	DLJ MORTGAGE	7	\$1,029,977.44	100%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL INC.							
Total		7	\$1,029,977.44	100%	90.00		0 \$0.00) (
31401AA49	LEHMAN BROTHERS	219	\$45,518,650.17	100%	0 \$0.00	NA	0 \$0.00	NA
	HOLDINGS, INC.							
Total		219	\$45,518,650.17	100%	0 \$0.00		0 \$0.00	
31401AA56	LEHMAN BROTHERS	874	\$169,640,577.15	100%	0 \$0.00	NA	0 \$0.00	NA
	HOLDINGS, INC.							
Total		874	\$169,640,577.15	100%	0 \$0.00		0 \$0.00	
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	nobbittos, ntc.	112	\$18,870,426.00	100%	0 \$0.00		0 \$0.00	
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31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0 \$0.00	NA	0 \$0.00	NA

Total		83	\$13,757,968.41	100% 0 \$0.00	0 \$0.00
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31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,921,553.39	100% 0 \$0.00	0 \$0.00
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		426	\$85,881,030.48	100% 0 \$0.00	0 \$0.00
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		173	\$34,717,033.54	100% 0 \$0.00	0 \$0.00
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	192	\$41,144,607.49	100% 0 \$0.00	0 \$0.00
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		133	\$28,738,454.31	100% 0 \$0.00	0 \$0.00
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$12,756,154.04	100% 0 \$0.00	0 \$0.00
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$7,538,341.40	100% 0 \$0.00	0 \$0.00
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,532,044.08	100% 0 \$0.00	0 \$0.00
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$980,995.64	100% 0 \$0.00	0 \$0.00
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,462,150.75	100% 0 \$0.00	0 \$0.00
31401ABB2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$2,531,079.43	100% 0 \$0.00	0 \$0.00
31401ABC0		23	\$4,433,462.07	100% 0 \$0.00	NA 0 \$0.00 NA

	LEHMAN BROTHERS HOLDINGS, INC.								
Total	·	23	\$4,433,462.07	100%	0 \$0.00		0 \$	0.00	
31401ABF3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		33	\$4,644,927.25	100%	0 \$0.00		0 \$	0.00	
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$2,495,069.01	100%	0 \$0.00		0 \$	0.00	
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$1,705,454.51	100%	0 \$0.00		0 \$	0.00	
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$3,726,843.02	100%	0 \$0.00		0 \$	0.00	
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		178	\$36,887,853.91	100%	0 \$0.00		0 \$	0.00	
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		162	\$29,796,918.64	100%	0 \$0.00		0 \$	0.00	
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		11	\$1,337,798.05	100%	0 \$0.00		0 \$	0.00	
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$2,964,516.16	100%	0 \$0.00		0 \$	0.00	
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		243	\$35,098,777.52	100%	0 \$0.00		0 \$	0.00	
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		109	\$14,203,302.53	100%	0 \$0.00		0 \$	0.00	
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31401AH83	UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100% (\$0.00	NA	0 \$0.0	0 NA
Total		93	\$11,237,816.64	100%	\$0.00		0 \$0.0	0
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100% (\$0.00	NA	0 \$0.0	0 NA
Total		63	\$9,098,447.04	100%	\$0.00		0 \$0.0	0 (
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100% (\$0.00	NA	0 \$0.0	0 NA(
Total		10	\$1,298,069.81	100%	\$0.00		0 \$0.0	0
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,163,545.17	100%	\$0.00		0 \$0.0	0 (
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100% (0 \$0.00	NA	0 \$0.0	0 NA(
Total		7	\$1,177,804.47	100%	\$0.00		0 \$0.0	0 (
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68% (0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	57	\$10,629,986.27	57.32% (\$0.00	NA	0 \$0.0	0 NA (
Total		107	\$18,545,353.18	100%	\$0.00		0 \$0.0	0 (
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100% (0 \$0.00	NA	0 \$0.0	0 NA(
Total		56	\$9,115,300.00	100%	\$0.00		0 \$0.0	0 (
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100% (0 \$0.00	NA	0 \$0.0	0 NA(
Total		13	\$2,440,500.00	100%	\$0.00		0 \$0.0	0 0
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04% (\$0.00	NA	0 \$0.0	0 NA(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0% (\$0.00	NA	0\$0.0	0 NA(

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BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01% 0	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	37	\$4,834,628.83	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63% 0	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	15	\$1,798,586.39	0.06% 0	\$0.00	NA	0 \$0.00	NA (
HOLYOKE CREDIT UNION	3	\$354,600.00				0 \$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	\$0.00	NA	0\$	0.00	NA
	HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	\$0.00	NA	0 \$	0.00	NA
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0\$0.00	NA	0\$	0.00	NA (
	INDYMAC BANK, FSB	3	\$563,950.00			1	0\$	0.00	NA (
	IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	\$0.00	NA	0\$	0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	\$0.00	NA	0\$	0.00	NA
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	\$0.00	NA	0\$	0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	\$0.00	NA	0\$	0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	\$0.00	NA	0 \$	0.00	NA
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	\$0.00	NA	0 \$	0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	\$0.00	NA	0 \$	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	\$0.00	NA	0 \$	0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	\$0.00	NA	0 \$	0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	\$0.00	NA	0\$	0.00	NA
	OHIO SAVINGS BANK	1	\$75,930.90	0% (00.00	NA	0\$	0.00	NA (
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	\$0.00	NA	0 \$	0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	\$0.00	NA	0 \$	0.00	NA
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	\$0.00	NA	0 \$	0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0\$0.00	NA	0 \$	0.00	NA(
	PULTE MORTGAGE CORPORATION DBA	97	\$14,484,865.92	0.45%	\$0.00	NA	0 \$	0.00	NA
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	DEL WEB FINANCE						
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22% 0 \$0	.00 NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41% 0 \$0.	.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01% 0 \$0.	.00 NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04% 0 \$0.	.00 NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03% 0 \$0.	.00 NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02% 0 \$0.	.00 NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47% 0 \$0.	.00 NA	\$0.00	NA
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23% 0 \$0.	.00 NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28% 0 \$0	.00 NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01% 0 \$0	.00 NA	\$0.00	NA
	Unavailable	15,307	\$2,425,902,842.00	75.67% 0 \$0.	.00 NA	\$0.00	NA
Total		20,918	\$3,206,103,118.07	100% 0 \$0.	.00	\$0.00	1
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24% 0 \$0.	.00 NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24% 0 \$0.	.00 NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5% 0 \$0.	.00 NA	\$0.00	NA
	BANKNORTH, NA	6	\$734,369.68	0.06% 0 \$0.	.00 NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26			\$0.00	NA
	CITA DEED DANIE	49	\$5,635,095.05	0.47% 0 \$0.	.00 NA	\$0.00	NA
	CHARTER BANK	49	ψ5,055,075.05		- 1	σ φ σ ι σ σ	+
	CHARTER BANK CIMARRON MORTGAGE COMPANY	6	****	0.03% 0 \$0.		\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK							
CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	32	\$4,883,686.31	0.41% 0	\$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$51,300.00	0% (\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06% (\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	22	\$1,999,073.78	0.17% (\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09% (\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99% (\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE	180	\$25,816,805.30	2.16%	\$0.00	NĀ	0 \$0.00	NA

	CORPORATION D/B/A IVY MORTGAGE					
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11% 0 \$0.00	NA 0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43% 0 \$0.00	NA 0 \$0.00) NA
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01% 0 \$0.00	NA 0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	3,549	\$526,071,692.00	44.04% 0 \$0.00	NA 0 \$0.00	NA
Total		8,868	\$1,195,005,947.99	100% 0 \$0.00	0 \$0.00	
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
	BANK ONE,N.A.	2	\$83,669.38	0.06% 0 \$0.00		
	CHARTER BANK	6	\$497,121.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43% 0 \$0.00	NA 0 \$0.00) NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
		20	\$3,199,080.36	2.15% 0 \$0.00	NA 0 \$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83% (\$0.00	NA	0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16% (\$0.00	NA	0 \$0.00) NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17% (\$0.00	NA	0 \$0.00) NA
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%			0 \$0.00) NA
	HOMESTREET BANK	7	\$971,161.22	0.65%	\$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	\$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18% (\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15% (\$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77% (\$0.00	NA	0 \$0.00) NA
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	\$0.00	NA	0 \$0.00) NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	\$0.00	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	\$0.00	NA	0 \$0.00	NA
	OLYMPIA	18	\$2,682,395.00	1.8%	\$0.00	NA	0 \$0.00	NA
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L	MORTGAGE CORPORATION							ı[
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%)\$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44% 0			0 \$0.00	
<u> </u>	RBC CENTURA BANK	16	\$999,712.46	0.67%)\$0.00	NA	0 \$0.00	NA (
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59% 0)\$0.00	NA	0 \$0.00	NA (
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	\$0.00	NA	0 \$0.00	NA (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13% 0)\$0.00	NA	0 \$0.00	NA (
THI BA	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%)\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	\$0.00	NA	0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38% 0)\$0.00	NA	0 \$0.00	NA (
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21% 0	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52% 0			0 \$0.00	
	Unavailable	644	\$78,710,019.71	52.86%			0 \$0.00	
Total		1,312	\$148,850,503.11	100% 0	<u>)</u> \$0.00		0 \$0.00	
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06% 0	0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%)\$0.00	NA	0 \$0.00	NA

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BANK OF AMERICA NA	1,929	\$272,062,787.35	13% (\$0.00	NA	0 \$0.00	NA
BANK ONE,N.A.	73	\$8,495,995.43	0.41% (\$0.00	NA	0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4					0 \$0.00	
CHASE MANHATTA MORTGAGE CORPORATION	N 488	\$77,134,127.20	3.68%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$127,837.08				0 \$0.00	NA
CITIMORTGAGE, IN	C. 70	\$10,597,160.66	0.51%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	S 3	\$259,028.08	0.01%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	\$0.00	NA	0 \$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 19	\$2,490,277.08	0.12% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	28	\$3,460,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
HIBERNIA NATIONA BANK	AL 68	\$9,494,143.75	0.45%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	\$0.00	NA	0 \$0.00	NA

N	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	\$0.00	NA	0 \$	0.00	NA
	HOMESTREET BANK	4	\$484,500.00	0.02% (\$0.00	NA	0\$	0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22				0 \$	0.00	NA
	NDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	\$0.00	NA	0\$	0.00	NA
	RWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	\$0.00	NA	0\$	0.00	NA
	VANHOE FINANCIAL NC.	29	\$3,743,604.17	0.18%	\$0.00	NA	0\$	0.00	NA
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	\$0.00	NA	0\$	0.00	NA
N	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	\$0.00	NA	0 \$	0.00	NA (
	MORTGAGEAMERICA NC.	11	\$1,074,120.51	0.05%	\$0.00	NA	0\$	0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16% (\$0.00	NA	0 \$	0.00	NA (
N	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	\$0.00	NA	0 \$	0.00	NA (
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	\$0.00	NA	0\$	0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	\$0.00	NA	0\$	0.00	NA
(OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	\$0.00	NA	0\$	0.00	NA (
F	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	\$0.00	NA	0 \$	0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	\$0.00	NA	0 \$	0.00	NA
F	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	\$0.00	NA	0 \$	0.00	NA (
C	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	\$0.00	NA	0\$	0.00	NA
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	\$0.00	NA	0 \$	0.00	NA
M	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29% (\$0.00	NA	0 \$	0.00	NA
	SIB MORTGAGE CORPORATION D/B/A VY MORTGAGE	50	\$8,143,851.73				0 \$	0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	44	\$6,482,260.75	0.31%	\$0.00	NA	0 \$	0.00	NA

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1	BANK			. 11 1		!
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	4	\$466,158.10	0.02% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	66		0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6,759	\$1,006,893,640.17	48.09% 0 \$0.00	NA 0 \$0.00	NA
Total		14,579	\$2,093,243,087.00	100% 0 \$0.00	0 \$0.00	
			<u>, </u>		$\longrightarrow \!$	
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04% 0 \$0.00	NA 0 \$0.00	NA

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BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	\$0.00) NA	0 \$0.00	NA
BANK ONE,N.A.	10	\$1,085,763.54	0.05%	\$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	. ,				0 \$0.00	
CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	24	\$3,524,996.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	\$0.00) NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	E 10	\$1,941,385.15	0.08%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13% (\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	\$0.00) NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	\$0.00) NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16% (\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	\$0.00) NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	·				0 \$0.00	
HOMEBANC	99	\$16,363,556.10	0.7%	\$0.00	NA	0 \$0.00	NA

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K 82	\$15,405,702.23	0.66% 0 \$0.00	NA 0 \$0.00	0 NA
AL 113	\$17,411,483.26	0.75% 0 \$0.00	NA 0 \$0.00	0 NA
4	\$923,865.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
21	\$3,385,915.92	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
ERT 5	\$1,162,657.27	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
CA 131	\$18,896,965.00	0.81% 0 \$0.00	NA 0 \$0.00	0 NA
	\$13,649,448.25	0.58% 0 \$0.00	NA 0 \$0.00	0 NA
42	\$6,908,730.73	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
NK, 4	\$430,212.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA
5 1	\$322,355.01	0.01% 0 \$0.00	NA 0 \$0.00	0 NA
.,	\$329,835.82	0.01% 0 \$0.00	NA 0 \$0.00	0 NA
10	\$2,434,838.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$147,327.00	0.01% 0 \$0.00	NA 0 \$0.00	0 NA
16	\$2,540,011.22	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
7	\$1,236,090.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
10	\$1,007,853.04	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
GS 6				
E A 56				
	AL 113 4 21 SS ERT 5 CES CA 131 DF 70 42 NK, 4 S 1 V 2 16 7 10 GS 6 E 6	AL 113 \$17,411,483.26 4 \$923,865.00 21 \$3,385,915.92 SS ERT 5 \$1,162,657.27 CES 6 CA 131 \$18,896,965.00 DF 70 \$13,649,448.25 42 \$6,908,730.73 NK, 4 \$430,212.00 S 1 \$322,355.01 S 2 \$329,835.82 10 \$2,434,838.00 2 \$147,327.00 16 \$2,540,011.22 7 \$1,236,090.00 10 \$1,007,853.04 GS 6 \$1,374,041.45 EA 56 \$10,098,042.59	AL 113 \$17,411,483.26 0.75% 0 \$0.00 4 \$923,865.00 0.04% 0 \$0.00 21 \$3,385,915.92 0.15% 0 \$0.00 SS \$ERT 5 \$1,162,657.27 0.05% 0 \$0.00 OF 70 \$13,649,448.25 0.58% 0 \$0.00 42 \$6,908,730.73 0.3% 0 \$0.00 NK, 4 \$430,212.00 0.02% 0 \$0.00 NK, 4 \$430,212.00 0.02% 0 \$0.00 SB 1 \$322,355.01 0.01% 0 \$0.00 3 \$2,434,838.00 0.1% 0 \$0.00 2 \$147,327.00 0.01% 0 \$0.00 7 \$1,236,090.00 0.05% 0 \$0.00 7 \$1,236,090.00 0.05% 0 \$0.00 GS 6 \$1,374,041.45 0.06% 0 \$0.00 GS 6 \$1,374,041.45 0.06% 0 \$0.00 SB 10 \$1,007,853.04 0.04% 0 \$0.00 SB 10 \$10,098,042.59 0.43% 0 \$0.00	AL 113 \$17,411,483.26 0.75% 0 \$0.00 NA 0 \$0.00 4 \$923,865.00 0.04% 0 \$0.00 NA 0 \$0.00 21 \$3,385,915.92 0.15% 0 \$0.00 NA 0 \$0.00 ESS SET 5 \$1,162,657.27 0.05% 0 \$0.00 NA 0 \$0.00 CES 131 \$18,896,965.00 0.81% 0 \$0.00 NA 0 \$0.00 FO \$13,649,448.25 0.58% 0 \$0.00 NA 0 \$0.00 NK, 4 \$430,212.00 0.02% 0 \$0.00 NA 0 \$0.00 NK, 4 \$430,212.00 0.02% 0 \$0.00 NA 0 \$0.00 NK, 4 \$430,212.00 0.01% 0 \$0.00 NA 0 \$0.00 SB. 2 \$329,835.82 0.01% 0 \$0.00 NA 0 \$0.00 SB. 2 \$329,835.82 0.01% 0 \$0.00 NA 0 \$0.00 TO \$1,236,090.00 0.01% 0 \$0.00 NA 0 \$0.00 TO \$1,236,090.00 0.05% 0 \$0.00 NA 0 \$0.00 TO \$1,007,853.04 0.04% 0 \$0.00 NA 0 \$0.00 TO \$1,007,853.04 0.04% 0 \$0.00 NA 0 \$0.00

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\$802,500.00

0.03% 0 \$0.00

NA 0 \$0.00

NA

RATE ONE HOME

LOANS INC.

	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	286		2.47%			0 \$0.00	
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	\$0.00	NA	0 \$0.00) NA(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%)\$0.00	NA	0 \$0.00) NA(
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0% (0 \$0.00	NA	0 \$0.00) NA(
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%)\$0.00	NA	0 \$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	\$0.00	NA	0 \$0.00) NA(
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	\$0.00	NA	0 \$0.00) NA(
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96% ()\$0.00	NA	0 \$0.00) NA(
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	\$0.00	NA	0 \$0.00) NA(
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	\$0.00	NA	0 \$0.00) NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	\$0.00	NA	0 \$0.00) NA(
	Unavailable	8,496	\$1,506,114,980.59	64.53% (\$0.00		0 \$0.00	
Total		13,537	\$2,333,722,063.29	100% (\$0.00		0 \$0.00	, (
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09% (0 \$0.00	NA	0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	\$0.00	NA	0 \$0.00) NA(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09% (\$0.00	NA	0 \$0.00	NA
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	\$0.00	NA	0 \$0.00	NA

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CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	124	\$17,897,927.03	0.6%	0\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%			0 \$0.00	
CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0\$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	\$0.00	NA	0 \$0.00	NA
CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	\$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11% (0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	\$0.00	NA	0 \$0.00	NA

HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	192	\$33,961,484.10	1.14% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$385,750.00				0 \$0.00	
INDYMAC BANK, FSB	2	\$559,325.90	0.02% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$7,115,141.83	0.24% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	69	\$8,035,898.95	0.27% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03% 0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02% 0	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	15	\$994,802.28	0.03% 0	\$0.00	NA	0 \$0.00	NA

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	PLYMOUTH SAVINGS	198	\$32,728,200.81	1.1% 0 \$0.00	NA 0	\$0.00	NA
	BANK PULTE MORTGAGE CORPORATION DBA	139		0.82% 0 \$0.00	NA 0		NA
	DEL WEB FINANCE RBC CENTURA BANK	6	\$699,025.41	0.02% 0 \$0.00	NA 0	ቀባ በበ	NA
 	RBC CENTURA BANK RBC MORTGAGE						
	COMPANY	270	\$49,905,814.23	1.68% 0 \$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82% 0 \$0.00	NA 0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07% 0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29% 0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37% 0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02% 0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83% 0 \$0.00	NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	45	. , ,	0.22% 0 \$0.00	NA 0		NA
	Unavailable		\$1,132,408,430.15	37.96% 0 \$0.00	NA 0		NA
Total		17,590	\$2,978,996,323.17	100% 0 \$0.00	0	\$0.00	
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08% 0 \$0.00	NA 0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	+	0.12% 0 \$0.00	NA 0		NA
<u> </u>	BANK ONE,N.A.	5	1	0.08% 0 \$0.00	NA 0		NA
	BANKFINANCIAL FSB	3	\$261,395.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

IAL	3	\$362,795.00	0.06%	\$0.00	NA	0 \$0.00	NA
	9	\$999,274.39	0.15% (\$0.00	NA	0 \$0.00	NA (
	83	\$14,221,305.84	2.19%	\$0.00	NA	0 \$0.00	NA
	27	\$3,305,100.00	0.51%	\$0.00	NA	0 \$0.00	NA
Ī	4	\$530,695.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2	\$171,440.00	0.03%	\$0.00	NA	0 \$0.00	NA
N	261	\$39,936,656.67	6.15% (\$0.00	NA	0 \$0.00	NA
ED	77	\$8,259,068.20	1.27% (\$0.00	NA	0 \$0.00	NA(
Y BANK	17	\$2,354,328.37	0.36%	\$0.00	NA	0 \$0.00	NA
IAL	17	\$2,310,175.09	0.36% (\$0.00	NA	0 \$0.00	NA
	6	\$922,939.45	0.14%	\$0.00	NA	0 \$0.00	NA
ND BANK	4	\$474,950.00	0.07% (\$0.00	NA	0 \$0.00	NA (
E	2	\$172,338.88	0.03%	\$0.00	NA	0 \$0.00	NA
E	2	\$372,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
Е	61	\$7,290,758.47	1.12%	\$0.00	NA	0 \$0.00	NA
EET BANK	20	\$3,281,942.74	0.51% (\$0.00	NA	0 \$0.00	NA (
	19	\$1,931,540.87				0 \$0.00	NA
BANK, FSB	1	\$148,000.00	0.02% (\$0.00	NA	0 \$0.00	NA (
FINANCIAL	108	\$14,582,804.10	2.25%	\$0.00	NA	0 \$0.00	NA
	11	\$1,589,355.41	0.24%	\$0.00	NA	0 \$0.00	NA
	76	\$12,270,272.04	1.89%	\$0.00	NA	0 \$0.00	NA
	ATE IAL E TRUST BANK MORTGAGE TION E SAVINGS I ION, F.A. E TION IZON IN TION FUNDING ED E Y BANK Y IAL INC. D STREET T, LLC ND BANK R E LLC ERICAN E TION C T T T T T T T T T T T T T T T T T T	AL 3 E TRUST BANK 9 MORTGAGE FION E 27 SAVINGS J 4 ION, F.A. E 2 FION JZON AN 261 FION FUNDING ED 77 E 77 E 77 E 77 E 77 E 77 E 77 E 7	SAL	SAL	SAL	ALL 3	AL

MARKET STREET MORTGAGE CORPORATION							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$849,498.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92% (0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	38	\$3,720,270.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17% (0 \$0.00) NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9% (0 \$0.00) NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0 \$0.00) NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	154		3.43%			0 \$0.00	
REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0 \$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0 \$0.00		0 \$0.00	
SIB MORTGAGE	172	\$26,006,528.99	4% (0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION D/B/A IVY MORTGAGE					
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54% 0 \$0.00	NA 0 \$0.00	NA(
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2,161	\$330,927,922.17	50.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		4,382	\$649,423,965.22	100% 0 \$0.00	0 \$0.00	(
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A.	21	\$3,805,109.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77% 0 \$0.00	NA 0 \$0.00	NA

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EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96% (\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	17	\$2,388,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52		\$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	5	\$717,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
				•			

MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	4	\$811,997.68	0.05%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	7	\$931,262.48	0.06%	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	\$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$304,299.86	0.02%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59% (\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	\$0.00	NA	0 \$0.00	NA
Unavailable	6,775	\$1,023,598,638.60	60.88%	\$0.00	NA	0 \$0.00	NA

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Total		11 465	\$1,681,060,627.14	100% 0 \$0.00	0 \$0.00	
Total		11,405	φ1,001,000,027.14	100 /6 0 \$0.00	υ φυ.υυ	
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	6	\$794,248.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51% 0 \$0.00	NA 0 \$0.00	NA (
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22% 0 \$0.00	NA 0 \$0.00	NA (
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35% 0 \$0.00	NA 0 \$0.00	NA (
UNION PLANTERS BANK NA	2	\$101,297.03	0.06% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON MUTUAL BANK, FA	48	. , ,		NA 0 \$0.00	NA (
Unavailable	841	\$104,075,914.62	61.66% 0 \$0.00	NA 0 \$0.00	NA (
	1,388	\$168,732,508.81	100% 0 \$0.00	0 \$0.00	
		i			
ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62% 0 \$0.00	NA 0 \$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA NA	6	\$790,624.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84% 0 \$0.00	NA 0 \$0.00	NA (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANC MORTGAGE	10	\$776,393.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58% 0 \$0.00	NA 0 \$0.00	NA
TONDING I, LLC	` ──	' 	` 		
	FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET	FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE FINANCIAL COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL ASSOCIATION, F.A. FIRST BANC MORTGAGE ASSOCIATION, F.A. FIRST BANC MORTGAGE ASSOCIATION, F.A. FIRST BANC MORTGAGE ASSOCIATION, F.A. FIRST BANC MORTGAGE ASSOCIATION, F.A. FIRST BANC MORTGAGE ASSOCIATION AS	FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF BANK NA WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE Unavailable ALLIANCE MORTGAGE THE HUNTINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK S66454,032.86 18 \$2,797,443.21 COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST BANC MORTGAGE GUARANTY RESIDENTIAL AS 6668,413.89 LENDING, INC. HARWOOD STREET 2 \$445 555 14	FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE COPPORATION D/B/A REGIONS MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A UVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A UNION FEDERAL BANK OF S590,450.11 0.35% 0 \$0.00 INDIANAPOLIS S590,450.11 0.35% 0 \$0.00 INDIANAPOLIS S567,741.58 0.34% 0 \$0.00 WASHINGTON S567,741.58 0.34% 0 \$0.00 WASHINGTON S567,741.58 0.34% 0 \$0.00 WASHINGTON S66,454,032.86 3.83% 0 \$0.00 INDIANAPOLIS S104,075,914.62 61.66% 0 \$0.00 ALLIANCE MORTGAGE IS \$2,797,443.21 3.62% 0 \$0.00 ALLIANCE MORTGAGE FINANCIAL I \$258,873.74 0.34% 0 \$0.00 BANK OF AMERICA ANA S790,624.00 1.02% 0 \$0.00 BANK OF AMERICA S790,624.00 1.02% 0 \$0.00 BISHOPS GATE RESIDENTIAL IS \$1,210,930.15 1.57% 0 \$0.00 BISHOPS GATE RESIDENTIAL IS \$1,210,930.15 1.57% 0 \$0.00 CORPORATION DOWNEY SAVINGS AND LOAN I \$189,900.00 0.25% 0 \$0.00 ASSOCIATION, F.A. FIRST BANC MORTGAGE IO \$776,393.56 1.01% 0 \$0.00 GUARANTY RESIDENTIAL 3 \$668,413.89 0.87% 0 \$0.00 HARWOOD STREET 3 \$445,555.14 0.58% 0 \$0.00	FINANCIAL CORPORATION CORPORATION RBC MORTGAGE COMPANY REGIONS REGIONS MORTGAGE CORPORATION RICH MORTGAGE COMPANY REGIONS MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION NATIONAL BANK S\$366,009.06 0.22% 0\$0.00 NA 0\$0.00

HOME STAR MORTGAGE SERVICES, LLC							
HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0 \$0.00) NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0 \$0.00) NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83% (0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	0 \$0.00) NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0 \$0.00) NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$96,000.00				0 \$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0 \$0.00) NA	0 \$0.00	NA
RBC CENTURA BANK	6	\$447,616.68	0.58%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0 \$0.00) NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0 \$0.00		0 \$0.00	NA
	1	\$122,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

	TOWNE MORTGAGE COMPANY					
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	324	\$41,032,803.64	53.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		627	\$77,200,057.88	100% 0 \$0.00	0 \$0.00	
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$870,551.23	23.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,634,374.62	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67% 0 \$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43% 0 \$0.00	NA 0 \$0.00	NA (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$244,113.16	9.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,628,644.62	100% 0 \$0.00	0 \$0.00	
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$8,887,881.53	50.28%		NA 0 \$0.00	NA (
Total		165	\$17,674,196.32	100%	0 \$0.00	0 \$0.00	
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$1,052,232.40	54.97%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,914,246.52	100%	0 \$0.00	0 \$0.00	(
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	137	\$20,056,920.69	80.67%	0 \$0.00	NA 0 \$0.00	NA (
Total		169	\$24,862,929.50	100%	0 \$0.00	0 \$0.00	(
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	174	\$25,696,298.15		0 \$0.00	NA 0 \$0.00	NA (
Total		223	\$32,040,387.01	100%	0 \$0.00	0 \$0.00	(
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	55	\$9,105,355.11	57.17%		NA 0 \$0.00	NA (
Total		105	\$15,927,862.27	100%	0 \$0.00	0 \$0.00	
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0 \$0.00	NA 0 \$0.00	NA
		9	\$934,591.46	7.28%	0 \$0.00	NA 0 \$0.00	NA (

	HOME STAR MORTGAGE SERVICES, LLC							
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%			0 \$0.00	NA
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0 \$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%			0 \$0.00	NA
	Unavailable	70	\$5,291,303.74	41.22%			0 \$0.00	NA
Total		149	\$12,836,373.84	100%	0 \$0.00		0 \$0.00	
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31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	16	\$763,100.85	42.26%			0 \$0.00	NA
Total		31	\$1,805,321.67	100%	0 \$0.00		0 \$0.00	
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$5,935,120.41	79.72%			0 \$0.00	NA
Total		60	\$7,445,040.03	100%	0 \$0.00		0 \$0.00	
				1000	1 2 2 2		† C 00	
31371K7C9	Unavailable	17	\$2,169,287.51		0 \$0.00		0 \$0.00	NA
Total		17	\$2,169,287.51	100%	0 30.00		0 \$0.00	
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,741,255.07	79.1%	0 \$0.00	NA	0 \$0.00	NA

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Total		44	\$5,994,304.15	100%	0 \$0	.00		0	\$0.00	
			1 - 2		1			П		
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0 \$0	.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0 \$0	.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	_			Ш	\$0.00	NA
	Unavailable	4	\$514,345.03	40.19%				_	\$0.00	NA
Total		12	\$1,279,971.96	100%	0 \$0	.00		0	\$0.00	
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0.20	00	NΔ	0	\$0.00	NA
51371K(L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%					\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0 \$0	.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0 \$0	.00	NA	O	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0 \$0	.00	NA	O	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	517	\$84,876,868.40	71.69%	0 \$0	.00	NA	0	\$0.00	NA
Total		744	\$118,390,783.10	100%	0 \$0	.00		0	\$0.00	
31371RNN2	Unavailable	7	\$982,826.54	100%	0.20	00	NΙΛ	0	\$0.00	NA
Total	Unavanable	7	\$982,826.54	100%	_			_	\$0.00 \$0.00	NA
Total		,	Ψ202,020.24	100 /0	σφυ				ψυ.υυ	
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$596,870.21	87.87%	0 \$0	.00	NA	0	\$0.00	NA
Total		7	\$679,291.93	100%	0 \$0	.00		0	\$0.00	
21271DNG1	CITIMODITO A CEL INIC	2	¢107 111 05	47507	0.00	00	NT A		¢ο οο	NT A
31371RNS1	CITIMORTGAGE, INC. Unavailable	27 27	\$186,111.05 \$3,734,577.24	4.75% 95.25%	_			-	\$0.00 \$0.00	NA NA
Total	Unavanable	29	\$3,920,688.29	100%	_			$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA
Total		<i></i>	\$3,920,000.29	100 /6	υφυ	.00		V	φυ.υυ	
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0 \$0	.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0 \$0	.00	NA	0	\$0.00	NA
		1	\$185,500.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37% 0.5	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A.	1	\$180,900.00	0.18% 0	\$0.00	NA (0 \$0.00	NA
BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58% 0		_	0 \$0.00	NA
BANK OF THE CASCADES	2	\$403,000.00				0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47% 0.5	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$254,750.00	0.25% 0	\$0.00	NA (0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69				0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24% 0	\$0.00	NA (0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17% 0	\$0.00	NA (0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39% 0	\$0.00	NA (0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA (0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24% 0 5	\$0.00	NA (0 \$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38% 0	\$0.00	NA (0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,753.69	0.22% 0	\$0.00	NA (0 \$0.00	NA
CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57% 0	\$0.00	NA (0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29% 0 5	\$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	4	\$862,968.38	0.86% 0 5	\$0.00	NΑ	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$450,288.06			NA	0 \$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18% 0.5			0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA (0 \$0.00	NA

DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$190,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46% (0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	1	\$223,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$275,697.88	0.28%	\$0.00	NA	0 \$0.00	NA

6	\$1,551,400.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
3	\$678,239.07	0.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$213,322.75	0.21% 0	\$0.00	NA	0 \$0.00	NA (
1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
3	\$713,241.13	0.71% 0	\$0.00	NA	0 \$0.00	NA
2	\$397,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$282,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$521,660.63	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
12	\$3,267,060.69	3.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$504,447.19	0.5% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,816.44	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$354,308.44	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,511.13	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$201,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
2	\$476,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,200.00					
3	\$586,160.62	0.59%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 3 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1	3 \$678,239.07 1 \$213,322.75 1 \$203,000.00 3 \$713,241.13 2 \$397,000.00 1 \$175,000.00 1 \$282,400.00 1 \$260,000.00 2 \$521,660.63 1 \$198,000.00 12 \$3,267,060.69 2 \$504,447.19 1 \$179,816.44 2 \$354,308.44 1 \$228,511.13 1 \$201,500.00 1 \$175,000.00 1 \$275,000.00 1 \$275,000.00 1 \$270,000.00 1 \$270,000.00	3 \$678,239.07 0.68% 0 1 \$213,322.75 0.21% 0 1 \$203,000.00 0.2% 0 3 \$713,241.13 0.71% 0 2 \$397,000.00 0.17% 0 1 \$175,000.00 0.17% 0 1 \$282,400.00 0.26% 0 1 \$260,000.00 0.26% 0 2 \$521,660.63 0.52% 0 1 \$198,000.00 0.2% 0 12 \$3,267,060.69 3.26% 0 2 \$504,447.19 0.5% 0 1 \$179,816.44 0.18% 0 2 \$354,308.44 0.35% 0 1 \$228,511.13 0.23% 0 1 \$228,511.13 0.23% 0 1 \$228,511.13 0.23% 0 1 \$275,000.00 0.17% 0 2 \$476,500.00 0.27% 0 2 \$476,500.00 0.27% 0 1 \$270,000.00 0.27% 0 1 \$214,200.00 0.21% 0	3 \$678,239.07 0.68% 0 \$0.00 1 \$213,322.75 0.21% 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 3 \$713,241.13 0.71% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$282,400.00 0.28% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 2 \$521,660.63 0.52% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$179,816.44 0.18% 0 \$0.00 1 \$179,816.44 0.18% 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 1 \$221,500.00 0.2% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 2 \$476,500.00 0.27% 0 </td <td>3 \$678,239.07 0.68% 0 \$0.00 NA 1 \$213,322.75 0.21% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 3 \$713,241.13 0.71% 0 \$0.00 NA 2 \$397,000.00 0.4% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$282,400.00 0.28% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 2 \$521,660.63 0.52% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$179,816.44 0.18% 0 \$0.00 NA 1 \$179,816.44 0.18% 0 \$0.00 NA 1 \$228,511.13 0.23% 0 \$0.00 NA 1 \$228,511.13 0.23% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 2 \$476,500.00 0.27% 0 \$0.00 NA</td> <td>3 \$678,239.07 0.68% 0 \$0.00 NA 0 \$0.00 1 \$213,322.75 0.21% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$713,241.13 0.71% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$282,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$179,816.44 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00</td>	3 \$678,239.07 0.68% 0 \$0.00 NA 1 \$213,322.75 0.21% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 3 \$713,241.13 0.71% 0 \$0.00 NA 2 \$397,000.00 0.4% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$282,400.00 0.28% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 2 \$521,660.63 0.52% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$179,816.44 0.18% 0 \$0.00 NA 1 \$179,816.44 0.18% 0 \$0.00 NA 1 \$228,511.13 0.23% 0 \$0.00 NA 1 \$228,511.13 0.23% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 2 \$476,500.00 0.27% 0 \$0.00 NA	3 \$678,239.07 0.68% 0 \$0.00 NA 0 \$0.00 1 \$213,322.75 0.21% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$713,241.13 0.71% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$282,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$179,816.44 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,511.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	\$0.00) NA	0 \$0.00	NA
MID-STATE BANK	1	\$182,897.75	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1					0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	, ,				0 \$0.00	
MILFORD BANK, THE	2	\$434,738.06	0.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	\$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	\$0.00) NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	\$0.00	NA NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	\$0.00) NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	\$0.00) NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$375,588.38				0 \$0.00	
	1	\$176,810.75	0.18%	\$0.00	NA	0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3% 0	\$0.00	NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$184,802.19	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47% 0	\$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
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	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$454,901.50	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,553,618.53	11.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		429	\$100,113,799.41	100% 0 \$0.00	0 \$0.00	
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1 N	IST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75		NA 0 \$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$386,828.75		NA 0 \$0.00	NA
<u> </u>	BANKIOWA	1	\$184,806.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$569,904.31	0.57% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66% (\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07% (\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16% (\$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	1	\$246,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4% (\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$319,665.88	0.32%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$315,677.81	0.32%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00		Ti Ti		0 \$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT	1	\$181,470.44	0.18%	\$0.00	NA	0 \$0.00	NA
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UNION		1					
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17% 0	·		0 \$0.00	N.A
EAST WEST BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
EASTERN BANK	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
EASTMAN CREDIT UNION	1	\$215,558.44	0.22% 0	\$0.00		0 \$0.00	
EXTRACO MORTGAGE	1	\$298,687.81	0.3% 0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$428,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24% 0			0 \$0.00	
FIRST PENN BANK	4	\$1,119,726.95	1.12% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$852,895.88	0.85% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$170,709.38	0.17% 0			0 \$0.00	
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14% 0			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28% 0			0 \$0.00	
	1	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N

HANCOCK MORTGAGE COMPANY							
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	\$0.00	NA	0 \$0.00	NA
HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY	1	\$175,321.06				0 \$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

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MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	\$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0.00	NA	0 \$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$299,694.13	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75% (\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$189,806.25	0.19%	0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$224,540.06	0.22%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00				0 \$0.00	
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ROCKLAND FEDERA CREDIT UNION	AL 2	\$435,496.13	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	5 1	\$179,816.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	1 1	\$166,240.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18% 0 \$0.00) NA 0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	L 1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 4	\$766,671.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN	3 NK	\$663,558.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BAI OF INDIANAPOLIS	NK 2	\$518,410.63	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45% 0 \$0.00) NA 0 \$0.00	NA
U. S. MORTGAGE	3	\$669,476.25	0.67% 0 \$0.00	NA 0 \$0.00	NA

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L	CORP.			<u> </u>		
	UNION BANK	2	\$424,631.13	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
L	VERITY CREDIT UNION	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L	WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$530,654.38	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$16,789,208.62	16.77% 0 \$0.00	NA 0 \$0.00	NA
Total		440	\$100,117,351.76	100% 0 \$0.00	0 \$0.00	
31376Ј6М6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
_	ACCESS MORTGAGE		\$209,785.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<u> </u>	` <u> </u>		
		53	\$10,557,512.51	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	53	\$10,557,512.51 \$362,021.56		NA 0 \$0.00 NA 0 \$0.00	
	CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT		\$362,021.56			NA

AMERICA FIRST CREDIT UNION						
AMERICAN BANK, N.A.	1	\$171,624.81	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK SSB	2	\$356,738.82	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07% 0 \$6		0 \$0.00	
ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$173,250.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$170,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$180,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	2	\$340,320.00	0.14% 0 \$0		0 \$0.00	NA
BANK OF THE CASCADES	1	\$166,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16% 0 \$6	0.00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
	13	\$3,237,710.33	1.29% 0 \$6	0.00 NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$214,780.75	0.09% 0 \$0.00	NA 0	\$0.00 N
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31% 0 \$0.00	NA 0	\$0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24% 0 \$0.00	NA 0	\$0.00 N
CARROLLTON BANK	1	\$322,371.00	0.13% 0 \$0.00	NA 0	\$0.00 N
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7% 0 \$0.00	NA 0	\$0.00 N
CENTRAL STATE BANK	3	\$527,155.75	0.21% 0 \$0.00	NA 0	\$0.00 N
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
CHEMICAL BANK	1	\$174,800.00	0.07% 0 \$0.00	NA 0	\$0.00 N
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24% 0 \$0.00	NA 0	\$0.00 N
CITYWIDE BANK	5	\$1,081,325.12	0.43% 0 \$0.00	NA 0	\$0.00 N
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07% 0 \$0.00	NA 0	\$0.00 N
CLINTON NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48% 0 \$0.00	NA 0	\$0.00 N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3% 0 \$0.00	NA 0	\$0.00 N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY STATE BANK	1	\$160,179.13	0.06% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY STATE BANK OF ROCK	1	\$237,904.31	0.1% 0 \$0.00	NA 0	\$0.00 N

FALLS					
CONTINENTAL CAPITAL	3	\$694,670.50	0.28% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ΨΟΣ-1,Ο , Ο.Ο.Ο.	0.20 /0 0 40.00	111 Ο ΨΟ.Ο Ο	_
CORTRUST BANK	1	\$176,215.81	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1		0.07% 0 \$0.00		
MORTGAGE CO.	1	\$183,255.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF	1	\$159,836.81	0.06% 0 \$0.00	NA 0 \$0.00	N

AMERICA							
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50				0 \$0.00	N.A
FIRST PLACE BANK	3	\$632,704.00	0.25%	\$0.00	NA	0 \$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	17	\$3,509,008.19	1.4%	\$0.00	NA	0 \$0.00	N/
FULTON BANK	1	\$322,700.00	0.13%	\$0.00	NA	0 \$0.00	N.A
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	\$0.00		0 \$0.00	NA
GATEWAY MORTGAGE	3	\$528,112.50	0.21%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
GRANITE BANK	3	\$643,580.94	0.26% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,835.81	0.06% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29% 0	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$177,734.56	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74% 0			0 \$0.00	NA
HOYNE SAVINGS BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44% 0	\$0.00	NA	0 \$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21% 0	\$0.00	NA	0 \$0.00	NA
	1	\$299,775.75	0.12% 0	\$0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION							
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$640,829.81	0.26%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	\$0.00	NA	0 \$0.00	NA
METROBANK	2	\$510,914.50	0.2%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34% 0	\$0.00	NA	0 \$0.00	
21.112	1	\$174,727.00	0.07%	\$0.00	NA	0 \$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MID-STATE BANK	12	\$2,364,688.70	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4		0.35% 0 \$0		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23% 0 \$0	0.00 NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$259,734.88	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$250,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA

OAK TRUST AND SAVINGS BANK					
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07% 0 \$0.00) NA 0	\$0.00 NA
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07% 0 \$0.00	NA 0	\$0.00 NA
OCEANFIRST BANK	3	\$621,865.19	0.25% 0 \$0.00	NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
OMEGA BANK, THE	1	\$174,817.25	0.07% 0 \$0.00	NA 0	\$0.00 NA
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	4	\$780,905.31	0.31% 0 \$0.00	NA 0	\$0.00 NA
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8% 0 \$0.00) NA 0	\$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12% 0 \$0.00) NA 0	\$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09% 0 \$0.00	NA 0	\$0.00 NA
QUAKER CITY BANK	6	\$1,344,832.26	0.54% 0 \$0.00	NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
SAFE CREDIT UNION	4	\$837,165.13	0.33% 0 \$0.00	NA 0	\$0.00 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08% 0 \$0.00) NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2% 0 \$0.00	NA 0	\$0.00 NA
SBC MORTGAGE, LLC	1	\$161,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68% 0 \$0.00		\$0.00 NA
	1	\$167,832.75	0.07% 0 \$0.00	NA 0	\$0.00 NA

14	\$2,914,415.88	1.17% 0	\$0.00 NA	0 \$0.00	NA
1	\$167,025.44	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$174,817.25	0.07% 0	\$0.00 NA	0 \$0.00	NA
7	\$1,552,415.33	0.62% 0	\$0.00 NA	0 \$0.00	NA
1	\$167,900.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
2	\$332,656.38	0.13% 0	\$0.00 NA	0 \$0.00	NA
2	\$341,151.76	0.14% 0	\$0.00 NA	0 \$0.00	NA
4	\$969,499.38	0.39% 0	\$0.00 NA	0\$0.00	NA
1	\$210,185.44	0.08%	\$0.00 NA	0 \$0.00	NA
1	\$165,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
10	\$1,800,455.38	0.72% 0	\$0.00 NA	0 \$0.00	NA
1	\$165,660.69	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$183,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$242,400.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$163,832.75	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$169,826.63	0.07% 0	\$0.00 NA	0 \$0.00	NA
	\$1,298,303.77	0.52% 0	\$0.00 NA	0 \$0.00	NA
1	\$161,200.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$190,100.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	1 1 7 1 2 2 4 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,025.44 1 \$174,817.25 7 \$1,552,415.33 1 \$167,900.00 2 \$332,656.38 2 \$341,151.76 4 \$969,499.38 1 \$210,185.44 1 \$165,000.00 10 \$1,800,455.38 1 \$165,660.69 1 \$183,750.00 1 \$163,832.75 1 \$169,826.63 6 \$1,298,303.77 1 \$161,200.00	1 \$167,025.44 0.07% 0 1 \$174,817.25 0.07% 0 7 \$1,552,415.33 0.62% 0 1 \$167,900.00 0.07% 0 2 \$332,656.38 0.13% 0 2 \$341,151.76 0.14% 0 4 \$969,499.38 0.39% 0 1 \$210,185.44 0.08% 0 1 \$165,000.00 0.07% 0 10 \$1,800,455.38 0.72% 0 1 \$165,660.69 0.07% 0 1 \$242,400.00 0.1% 0 1 \$163,832.75 0.07% 0 1 \$169,826.63 0.07% 0 6 \$1,298,303.77 0.52% 0 1 \$161,200.00 0.06% 0	1 \$167,025.44 0.07% 0 \$0.00 NA 1 \$174,817.25 0.07% 0 \$0.00 NA 7 \$1,552,415.33 0.62% 0 \$0.00 NA 1 \$167,900.00 0.07% 0 \$0.00 NA 2 \$332,656.38 0.13% 0 \$0.00 NA 2 \$341,151.76 0.14% 0 \$0.00 NA 4 \$969,499.38 0.39% 0 \$0.00 NA 1 \$210,185.44 0.08% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 10 \$1,800,455.38 0.72% 0 \$0.00 NA 1 \$165,660.69 0.07% 0 \$0.00 NA 1 \$163,832.75 0.07% 0 \$0.00 NA 1 \$169,826.63 0.07% 0 \$0.00 NA 1 \$169,826.63 0.07% 0 \$0.00 NA 1 \$161,200.00 0.06% 0 \$0.00 NA	1 \$167,025.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,817.25 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,552,415.33 0.62% 0 \$0.00 NA 0 \$0.00 1 \$167,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$332,656.38 0.13% 0 \$0.00 NA 0 \$0.00 4 \$969,499.38 0.39% 0 \$0.00 NA 0 \$0.00 1 \$210,185.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,800,455.38 0.72% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,832.75 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,826.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,826.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,826.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,298,303.77 0.52% 0 \$0.00 NA 0 \$0.00

OF INDIANAPOLIS							
THE PARK BANK	4	\$705,550.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	1	\$184,207.44	0.07%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$411,993.81	0.16% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$260,000.00	0.1% 0			0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	\$0.00	NA	0\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	\$0.00	NA	0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$183,807.88	0.07% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$527,961.06	0.21% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$774,102.20	0.31% 0	\$0.00	NA	0\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$223,670.50	0.09% 0	\$0.00	NA	0 \$0.00	N/
WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	\$0.00	NA	0\$0.00	NA
WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0	\$0.00	NA	0 \$0.00	N.A
	2	\$344,171.57	0.14% 0	\$0.00	NA	0 \$0.00	N.A

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	WESTCONSIN CREDIT UNION					
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	306	\$66,401,142.14	26.55% 0 \$0.00	NA 0 \$0.00	NA
Total		1,224	\$250,023,619.48	100% 0 \$0.00	0 \$0.00	
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$418,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$251,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$664,222.06	0.27% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIA GROUP INC.	ıl				
BANK OF MISSISSIF	PPI 10	\$2,070,639.62	0.83% 0 \$0.00	NA 0 \$0.0	.00 NA
BANK OF NEWPORT					
BANK OF STANLY	4				
BANK OF THE CASCADES	2				
BANK-FUND STAFF FEDERAL CREDIT UNION	F 8	\$2,011,348.45	0.8% 0 \$0.00) NA 0 \$0.0	.00 NA
BANKERS FINANCI. GROUP INC.	IAL 2	\$599,373.75	0.24% 0 \$0.00	NA 0 \$0.0	.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00) NA 0 \$0.0	00 NA
BENCHMARK BANK	K 1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0.0	.00 NA
BETHPAGE FEDERA CREDIT UNION	AL 18	\$4,001,153.14	1.6% 0 \$0.00	NA 0 \$0.0	
BOEING EMPLOYEE CREDIT UNION	ES 30	\$7,427,298.17	2.97% 0 \$0.00	NA 0 \$0.0	.00 NA
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.0	.00 NA
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18% 0 \$0.00	NA 0 \$0.0	.00 NA
BREMER FINANCIA CORPORATION	AL 3	\$693,700.00	0.28% 0 \$0.00	NA 0 \$0.0	.00 NA
BRYN MAWR TRUS COMPANY THE	ST 15	\$4,281,044.50	1.71% 0 \$0.00	NA 0 \$0.0	.00 NA
BUTTE COMMUNIT BANK	ΓY 4	\$1,156,496.82	0.46% 0 \$0.00	NA 0 \$0.0	.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32% 0 \$0.00) NA 0 \$0.0	00 NA
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00			.00 NA
CARROLLTON BAN		\$1,939,961.94	0.78% 0 \$0.00	NA 0 \$0.0	.00 NA
CENTRAL MACOME COMMUNITY CRED UNION		\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.0	.00 NA
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75% 0 \$0.00) NA 0 \$0.0	00 NA
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23% 0 \$0.00	NA 0 \$0.0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09% 0 \$0.00) NA 0 \$0.0	.00 NA
	4	\$1,147,129.00	0.46% 0 \$0.00	NA 0 \$0.0	.00 NA

CITY LINE MORTGAGE					
CORPORATION CITYWIDE BANK	3	¢719 760 50	0.20% 0.50.00	NA 0 \$0.0)O NA
CITYWIDE BANK CITYWIDE	<u> </u>	\$718,760.50	0.29% 0 \$0.00	ΝΑ υφυ.υ	00 NA
MORTGAGE COMPANY	1	\$234,960.19	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL STATE BANK	1	\$211,785.50	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	1	\$263,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00		
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CUMANET, LLC	1	\$300,000.00	0.12% 0 \$0.00		
CUNA CREDIT UNION	1	\$214,181.38	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09% 0 \$0.00		
	1	\$217,572.56	0.09% 0 \$0.00	NA 0 \$0.0	00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION								
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07% 0	\$0.00	NA	0 \$0	0.00	NA
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0 \$	0.00	NA
EAST WEST BANK	2	\$579,500.00	0.23% 0	\$0.00	NA	0 \$	0.00	NA
EASTERN BANK	1	\$300,500.00	0.12% 0	\$0.00	NA	0 \$	0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	\$0.00	NA	0\$	0.00	NA
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	\$0.00	NA	0 \$	0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12% 0	\$0.00	NA	0 \$	0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24% 0	\$0.00	NA	0 \$0	0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21% 0	\$0.00	NA	0 \$	0.00	NA
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	\$0.00	NA	0 \$	0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08% 0	\$0.00	NA	0 \$	0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08% 0	\$0.00	NA	0 \$	0.00	NA
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57% 0	\$0.00	NA	0 \$0	0.00	NA
	8	\$1,833,989.06	0.73% 0	\$0.00	NA	0 \$0	0.00	NA

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92% 0 \$0).00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21% 0 \$0).00 NA	\$0.00	NA
FIRST PENN BANK	1	\$199,581.31	0.08% 0 \$0).00 NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38% 0 \$0		\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08% 0 \$0).00 NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18% 0 \$0).00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$271,716.00	0.11% 0 \$0	0.00 NA	00.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09% 0 \$0).00 NA	\$0.00	NA
FREMONT BANK	13	\$3,356,618.57	1.34% 0 \$0	0.00 NA	0.00\$	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09% 0 \$0		\$0.00	NA
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27% 0 \$0).00 NA	\$0.00	NA
GATEWAY MORTGAGE	3	\$600,500.00	0.24% 0 \$0).00 NA	\$0.00	NA

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CORPORATION							
GRANITE BANK	2	\$589,686.75	0.24%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	\$0.00	NA	0 \$0.00	NA

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11	\$2,749,698.19	1.1%	\$0.00	NA	0 \$0.00	NA
1	\$239,624.50	0.1% (\$0.00	NA	0 \$0.00	NA
1	\$188,000.00				0 \$0.00	NA
2	\$479,269.81	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$297,988.50	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$433,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$541,888.06	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$227,767.50	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$208,786.88	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$432,997.44	0.17%	\$0.00	NA	0 \$0.00	NA
6	\$1,583,318.00	0.63% (\$0.00	NA	0 \$0.00	NA
1	\$199,581.31	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$271,722.69	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$917,245.06	0.37%	\$0.00	NA	0 \$0.00	NA
6	\$1,474,158.50	0.59% (\$0.00	NA	0 \$0.00	NA
6	\$1,368,780.51	0.55% (\$0.00	NA	0 \$0.00	NA
2	\$417,573.76	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$203,792.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$500,177.13	0.2%	\$0.00	NA	0 \$0.00	NA
	1 2 1 2 1 2 1 1 2 1 1 1 1 1 4 6 6 2 1	1 \$239,624.50 1 \$188,000.00 2 \$479,269.81 1 \$300,000.00 2 \$497,000.00 1 \$297,988.50 2 \$433,400.00 2 \$541,888.06 1 \$207,000.00 1 \$227,767.50 1 \$208,786.88 2 \$432,997.44 6 \$1,583,318.00 1 \$199,581.31 1 \$271,722.69 4 \$917,245.06 6 \$1,474,158.50 6 \$1,368,780.51 2 \$417,573.76 1 \$203,792.00	1 \$239,624.50 0.1% 1 \$188,000.00 0.08% 2 \$479,269.81 0.19% 1 \$300,000.00 0.12% 2 \$497,000.00 0.2% 1 \$297,988.50 0.12% 2 \$433,400.00 0.17% 2 \$541,888.06 0.22% 1 \$207,000.00 0.08% 1 \$227,767.50 0.09% 1 \$208,786.88 0.08% 2 \$432,997.44 0.17% 6 \$1,583,318.00 0.63% 1 \$271,722.69 0.11% 4 \$917,245.06 0.37% 6 \$1,474,158.50 0.59% 6 \$1,368,780.51 0.55% 2 \$417,573.76 0.17% 1 \$203,792.00 0.08%	1 \$239,624.50 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 2 \$479,269.81 0.19% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$497,000.00 0.2% 0 \$0.00 1 \$297,988.50 0.12% 0 \$0.00 2 \$433,400.00 0.17% 0 \$0.00 2 \$541,888.06 0.22% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$227,767.50 0.09% 0 \$0.00 1 \$208,786.88 0.08% 0 \$0.00 2 \$432,997.44 0.17% 0 \$0.00 3 \$1,583,318.00 0.63% 0 \$0.00 3 \$1,583,318.00 0.63% 0 \$0.00 4 \$917,245.06 0.37% 0 \$0.00 4 \$917,245.06 0.37% 0 \$0.00 6 \$1,474,158.50 0.59% 0 \$0.00 2 \$417,573.76 0.17% 0 \$0.00 3 \$203,792.00 0.08% 0 \$0.00	1 \$239,624.50	1 \$239,624.50

MODTCACE							
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0\$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67% (\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	\$0.00	NA	0 \$0.00	NA
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	\$0.00	NA	0 \$0.00	NA
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	\$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$244,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%			0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$319,087.50	0.13%	\$0.00	NA	0 \$0.00	NA

PFF BANK AND TRUST							
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09% 0	\$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$859,907.06	0.34% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21% 0			0 \$0.00	NA
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37% 0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$409,881.63	0.16% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	13	\$3,221,558.32	1.29% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION				<u> </u>			<u> </u>
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29% 0	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF THE LAKES	1	\$316,876.56	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47% 0	\$0.00	NA	0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28% 0	\$0.00	NA	0 \$0.0	0 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68% 0	\$0.00	NA	0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
TIERONE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08% 0			0 \$0.0	
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
U. S. MORTGAGE CORP.	3	\$761,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	\$0.00	NA	0 \$0.0	0 NA
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79% 0	\$0.00	NA	0 \$0.0	0 NA
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36% 0	\$0.00	NA	0 \$0.0	0 NA
VALLEY NATIONAL BANK	2	\$509,479.94	0.2% 0	\$0.00	NA	0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
	1	\$199,796.06	0.08% 0	\$0.00	NA	0 \$0.0	0 NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$219,772.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$473,005.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$45,051,952.34	17.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,022	\$250,233,135.00	100% 0 \$0.00	0 \$0.00	<u> </u>
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,225.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	,	2	\$270,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN UNIFIED MORTGAGE, INC.						
AMERIHOME MORTGAGE CORPORATION	3	\$456,350.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF LENOX	1	\$130,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	3	\$416,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$138,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$126,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE BANK	3	\$586,900.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	1	\$117,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

COMMERCIAL STATE BANK							
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$194,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	3	\$346,800.00	0.46% 0	\$0. <u>00</u>	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$814,560.00	1.07% 0	1		0 \$0.00	
DFCU FINANCIAL	5	\$784,742.75	1.03% 0	+		0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35% 0	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%			0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	1	\$139,840.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$510,900.00	0.67% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34% 0 \$0.00	0 NA 0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48% 0 \$0.00	0 NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4% 0 \$0.00	0 NA 0	\$0.00	NA
GRANITE BANK	1	\$103,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16% 0 \$0.00		\$0.00	
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78% 0 \$0.00	0 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18% 0 \$0.00	0 NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57% 0 \$0.00	0 NA 0	\$0.00	NA
	1	\$484,000.00	0.64% 0 \$0.00	0 NA 0	\$0.00	NA

HAWAII HOME LOANS, INC.							
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HINSDALE BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29% 0	,	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$240,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26% 0			0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37% 0	\$0.00	NA	0 \$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54% 0	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23% 0			0 \$0.00	
	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

MEMORIAL PARK MORTGAGE, LTD					
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
METROBANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$102,061.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$324,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$172,278.13	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$517,570.31	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$123,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
12	\$2,148,957.00	2.83%	\$0.00	NA	0 \$0.00	NA
9	\$1,351,700.00	1.78%	\$0.00	NA	0 \$0.00	NA
3	\$655,303.88	0.86%	\$0.00	NA	0 \$0.00	NA
2	\$378,852.00	0.5%	\$0.00	NA	0 \$0.00	NA
6	\$908,400.00	1.19%	\$0.00	NA	0 \$0.00	NA
7	\$1,346,300.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
2	\$332,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$360,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$116,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$121,530.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$380,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$630,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$201,900.00					
6	\$957,665.00	1.26%	\$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 2 6 7 2 2 1 1 1 2 2	1 \$172,278.13 1 \$189,000.00 4 \$517,570.31 1 \$123,600.00 1 \$190,000.00 12 \$2,148,957.00 9 \$1,351,700.00 3 \$655,303.88 2 \$378,852.00 6 \$908,400.00 7 \$1,346,300.00 2 \$332,000.00 1 \$144,000.00 1 \$116,200.00 1 \$121,530.00 3 \$380,800.00 1 \$140,000.00 2 \$630,700.00 2 \$630,700.00 2 \$201,900.00	1 \$172,278.13 0.23% 0 1 \$189,000.00 0.25% 0 4 \$517,570.31 0.68% 0 1 \$123,600.00 0.16% 0 1 \$190,000.00 0.25% 0 12 \$2,148,957.00 2.83% 0 9 \$1,351,700.00 1.78% 0 3 \$655,303.88 0.86% 0 2 \$378,852.00 0.5% 0 6 \$908,400.00 1.19% 0 7 \$1,346,300.00 1.77% 0 2 \$332,000.00 0.44% 0 2 \$360,000.00 0.19% 0 1 \$144,000.00 0.15% 0 1 \$121,530.00 0.16% 0 3 \$380,800.00 0.5% 0 1 \$140,000.00 0.18% 0 2 \$630,700.00 0.83% 0 2 \$201,900.00 0.27% 0	1 \$172,278.13 0.23% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 4 \$517,570.31 0.68% 0 \$0.00 1 \$123,600.00 0.16% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 12 \$2,148,957.00 2.83% 0 \$0.00 9 \$1,351,700.00 1.78% 0 \$0.00 2 \$378,852.00 0.5% 0 \$0.00 6 \$908,400.00 1.19% 0 \$0.00 7 \$1,346,300.00 1.77% 0 \$0.00 2 \$332,000.00 0.44% 0 \$0.00 2 \$332,000.00 0.44% 0 \$0.00 1 \$116,200.00 0.15% 0 \$0.00 1 \$121,530.00 0.16% 0 \$0.00 3 \$380,800.00 0.5% 0 \$0.00 2 \$630,700.00 0.83% 0 \$0.00 2 \$201,900.00 0.27% 0 \$0.00	1 \$172,278.13 0.23% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 4 \$517,570.31 0.68% 0 \$0.00 NA 1 \$123,600.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 1.76% 0 \$0.00 NA 12 \$2,148,957.00 2.83% 0 \$0.00 NA 9 \$1,351,700.00 1.78% 0 \$0.00 NA 2 \$378,852.00 0.5% 0 \$0.00 NA 6 \$908,400.00 1.19% 0 \$0.00 NA 7 \$1,346,300.00 1.77% 0 \$0.00 NA 2 \$332,000.00 0.44% 0 \$0.00 NA 2 \$332,000.00 0.44% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$116,200.00 0.15% 0 \$0.00 NA 1 \$121,530.00 0.16% 0 \$0.00 NA 3 \$380,800.00 0.5% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$630,700.00 0.83% 0 \$0.00 NA 2 \$630,700.00 0.83% 0 \$0.00 NA	1 \$172,278.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$517,570.31 0.68% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 12 \$2,148,957.00 2.83% 0 \$0.00 NA 0 \$0.00 9 \$1,351,700.00 1.78% 0 \$0.00 NA 0 \$0.00 2 \$378,852.00 0.5% 0 \$0.00 NA 0 \$0.00 6 \$908,400.00 1.19% 0 \$0.00 NA 0 \$0.00 7 \$1,346,300.00 1.77% 0 \$0.00 NA 0 \$0.00 2 \$332,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$121,530.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,530.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$630,700.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$630,700.00 0.83% 0 \$0.00 NA 0 \$0.00

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Onavanaule	469	\$76,056,794.03	100% 0 \$0.00		\$0.00 \$0.00	11
YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	18	\$518,500.00 \$2,659,413.44	0.68% 0 \$0.00	NA 0		N N
WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35% 0 \$0.00	NA 0	\$0.00	N
WORLD SAVINGS BANK	14	\$2,559,730.25	3.37% 0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36% 0 \$0.00	NA 0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54% 0 \$0.00	NA 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19% 0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	1
WEOKIE CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA 0	\$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35% 0 \$0.00	NA 0	\$0.00	ľ
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62% 0 \$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23% 0 \$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94% 0 \$0.00	NA 0		1
UNION UNITED BANK, N.A.	1	\$216,000.00	0.28% 0 \$0.00	NA 0		
UNITED BANK OF	1	\$167,500.00	0.22% 0 \$0.00	NA 0		1
COMPANY UNIONBANK	1	\$142,180.00	0.19% 0 \$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT	2	\$524,400.00	0.69% 0 \$0.00	NA 0	\$0.00	1
TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93% 0 \$0.00	NA 0	\$0.00	1
COUNTRY BANC MORTGAGE SERVICES						

Total

31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS BANK	1	\$125,103.31	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CUNA CREDIT UNION	2	\$297,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$126,539.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	4	\$582,150.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		5	\$751,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC							
FIRST PENN BANK	9	\$1,359,767.81	3.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,076,604.13	2.47% 0			0 \$0.00	NA
FREMONT BANK	79	\$15,327,905.00	35.18% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$159,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	1	\$114,411.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$495,908.19	1.14% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$324,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28% 0	\$0.00	NA	0 \$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66% 0	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$129,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53% 0	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE	1	\$222,650.00	0.51% 0	\$0.00	NA	0 \$0.00	NA

1	\$112,603.06	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$321,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$133,907.56	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$145,963.25	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
9	\$1,462,777.00	3.36%	\$0.00	NA	0 \$0.00	NA
2	\$343,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$283,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$165,391.75	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
20	\$3,495,185.20	8.02%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$124,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$626,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
5	\$782,984.94	1.8%	\$0.00	NA	0 \$0.00	NA
2	\$500,700.00	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$321,000.00 1 \$196,000.00 1 \$133,907.56 1 \$145,963.25 1 \$244,000.00 9 \$1,462,777.00 2 \$343,500.00 1 \$184,000.00 2 \$283,700.00 1 \$136,000.00 1 \$157,500.00 1 \$165,391.75 1 \$120,000.00 20 \$3,495,185.20 1 \$236,000.00 1 \$124,950.00 1 \$120,000.00 4 \$626,000.00 5 \$782,984.94 2 \$500,700.00	1 \$128,000.00 0.29% 0 1 \$321,000.00 0.74% 0 1 \$196,000.00 0.45% 0 1 \$133,907.56 0.31% 0 1 \$145,963.25 0.33% 0 1 \$244,000.00 0.56% 0 9 \$1,462,777.00 3.36% 0 2 \$343,500.00 0.79% 0 1 \$184,000.00 0.42% 0 2 \$283,700.00 0.65% 0 1 \$136,000.00 0.31% 0 1 \$157,500.00 0.36% 0 1 \$165,391.75 0.38% 0 1 \$120,000.00 0.28% 0 2 \$3,495,185.20 8.02% 0 1 \$124,950.00 0.29% 0 1 \$120,000.00 0.28% 0 4 \$626,000.00 1.44% 0 5 \$782,984.94 1.8% 0 2 \$500,700.00 1.15% 0	1 \$128,000.00 0.29% 0 \$0.00 1 \$321,000.00 0.74% 0 \$0.00 1 \$196,000.00 0.45% 0 \$0.00 1 \$133,907.56 0.31% 0 \$0.00 1 \$145,963.25 0.33% 0 \$0.00 1 \$244,000.00 0.56% 0 \$0.00 2 \$343,500.00 0.79% 0 \$0.00 1 \$184,000.00 0.42% 0 \$0.00 2 \$283,700.00 0.65% 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 1 \$157,500.00 0.36% 0 \$0.00 1 \$165,391.75 0.38% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 2 \$3,495,185.20 8.02% 0 \$0.00 1 \$124,950.00 0.29% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 4 \$626,000.00 1.44% 0 \$0.00 5 \$782,984.94 1.8% 0 \$0.00 2 \$500,700.00 1.15% 0 \$0.00	1 \$128,000.00 0.29% 0 \$0.00 NA 1 \$321,000.00 0.74% 0 \$0.00 NA 1 \$196,000.00 0.45% 0 \$0.00 NA 1 \$133,907.56 0.31% 0 \$0.00 NA 1 \$145,963.25 0.33% 0 \$0.00 NA 1 \$244,000.00 0.56% 0 \$0.00 NA 9 \$1,462,777.00 3.36% 0 \$0.00 NA 2 \$343,500.00 0.79% 0 \$0.00 NA 1 \$184,000.00 0.42% 0 \$0.00 NA 2 \$283,700.00 0.65% 0 \$0.00 NA 1 \$136,000.00 0.31% 0 \$0.00 NA 1 \$157,500.00 0.36% 0 \$0.00 NA 1 \$157,500.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 2 \$3,495,185.20 8.02% 0 \$0.00 NA 1 \$124,950.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$124,950.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$124,950.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA	1 \$128,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$133,907.56 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,963.25 0.33% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.56% 0 \$0.00 NA 0 \$0.00 9 \$1,462,777.00 3.36% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$136,391.75 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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	COMPANY	[<u> </u>			
	Unavailable	4	\$824,832.44	1.9%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$43,573,488.18	100%	0 \$0.00		0 \$0.00	
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,515,256.94	100%	0 \$0.00		0 \$0.00	
31377SXQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,700,000.00	100%	0 \$0.00		0 \$0.00	
31377SXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,600,000.00	100%	0 \$0.00		0 \$0.00	
31377SYF9 Total	PW FUNDING INC.	1 1	\$625,000.00 \$625,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,900,000.00	100%	0 \$0.00		0 \$0.00	
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80		0 \$0.00		0 \$0.00	NA
Total		99	\$12,015,469.80	100%	0 \$0.00		0 \$0.00	
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%		NA	0 \$0.00	NA
	Unavailable	45	\$7,486,027.69	29.95%			0 \$0.00	NA
Total		144	\$24,995,183.38	100%	0 \$0.00		0 \$0.00	
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0 \$0.00	NA	0 \$0.00	NA

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	Theyeilable	33	¢6 660 114 46	31.71% 0	ቀሳ ሳሳ	NΙΛ	0 \$0.00	NA
m 4.1	Unavailable		\$6,669,114.46 \$21,028,304,80		1 1		0 \$0.00 0 \$0.00	
Total		116	\$21,028,394.89	100% 0	\$0.00		120.00	
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$4,548,171.67	43.24% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$10,519,096.67		\$0.00		0 \$0.00	
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79				0 \$0.00	
	Unavailable	23	\$4,562,953.06		1 1	-	0 \$0.00	
Total		142	\$24,994,302.85	100% 0	\$0.00		0 \$0.00	<u> </u>
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31% 0			0 \$0.00	
	Unavailable	6	\$867,200.00	6.69% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$12,972,063.35	100% 0	\$0.00		0 \$0.00	
31388RN52	WACHOVIA MORTGAGE CORPORATION Unavailable	36	\$7,011,730.00 \$487,700.00				0 \$0.00	
	Unavanable							
Total		39	\$7,499,430.00	100% 0	\$0.00		0 \$0.00	
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98				0 \$0.00	
	Unavailable	9	\$1,681,623.85				0 \$0.00	
Total		62	\$11,739,724.83	100% 0	\$0.00		0 \$0.00	(
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29				0 \$0.00	NA
Total		10	\$1,582,598.29	100% 0	\$0.00	!	0 \$0.00	,——-
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00				0 \$0.00	
Total		14	\$2,494,850.00	100% 0	\$0.00		0 \$0.00	1
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86				0 \$0.00	
Total		27	\$3,999,896.86	100% 0	\$0.00		0 \$0.00	ı <u> </u>

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	SALEM FIVE	+++			+++		1	
31389M2C0	MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$2,000,915.56	100%	0 \$0.00		0 \$0.00	
		1			1		+	27.
31389MMK0	Unavailable	2	\$168,364.29		0 \$0.00		0 \$0.00	NA
Total		2	\$168,364.29	100%	0 \$0.00		0 \$0.00	
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$25,325.87	100%	0 \$0.00		0 \$0.00	
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMITATO I, ELEC	330	\$62,994,191.64	100%	0 \$0.00		0 \$0.00	
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,998,924.17	100%	0 \$0.00		0 \$0.00	
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%(0 \$0.00	NA	0 \$0.00	NA
Total	,	41	\$7,842,389.84	100%	0 \$0.00		0 \$0.00	
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%(0 \$0.00	NA	0 \$0.00	NA
Total		180	\$25,992,766.62	100%	0 \$0.00		0 \$0.00	
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52% (0 \$0.00	NA
	Unavailable	34	\$2,195,438.95	93.48%			0 \$0.00	NA
Total		37	\$2,348,638.95	100%	0.00		0 \$0.00	
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96% (0 \$0.00	NA
	Unavailable	15	\$1,400,766.97	82.04%			0 \$0.00	NA
Total		18	\$1,707,478.98	100%	<u>) \$0.00 </u>		0 \$0.00	
31390HQ40		58	\$9,616,775.51	64.97%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE			.	,	I			
	CORPORATION		J		,	ļ			
	Unavailable	32	\$5,185,954.40	35.03% (0.00	NA	0 9	\$0.00	NA
Total	Onuvanaore	90	\$14,802,729.91		0 \$0.00		++	\$0.00 \$0.00	
Total			Ψ1790029122	100,	υψο.σ.σ.		V -	10.00	
	WACHOVIA				/ 		H		
31390HQ57	MORTGAGE	5	\$898,947.26	9.39%	0 \$0.00	NA	0 \$	\$0.00	NA
	CORPORATION	<u></u>	· <u>· </u>		, T	!			
	Unavailable	51	\$8,670,395.37	90.61%	0 \$0.00	NA	0\$	\$0.00	NA
Total		56	\$9,569,342.63		0 \$0.00			\$0.00	-
						'	\coprod		
	WACHOVIA	.		_	,				
31390HQY4	MORTGAGE	12	\$781,627.41	43.1%	0 \$0.00	NA	0 \$	\$0.00	NA
L	CORPORATION			,	4		11		
	Unavailable	15	\$1,032,068.32		0 \$0.00			\$0.00	NA
Total		27	\$1,813,695.73	100%	0 \$0.00	'	0 \$	\$0.00	
<u> </u>					+	!	1		
	WACHOVIA					=			
31390HQZ1	MORTGAGE	14	\$1,375,978.62	49.51%	0 \$0.00	NA	. 0 \$	\$0.00	NA
L	CORPORATION				 		Щ.		
	Unavailable	14	\$1,403,323.36					\$0.00	NA
Total		28	\$2,779,301.98	100%	0 \$0.00	'	0 \$	\$0.00	
		.———		,		!	#	-	
	WACHOVIA		\$155.000.5C	12.10	1-1-0-00	STA			27.4
31390HSC0	MORTGAGE	3	\$165,993.56	12.1%	0 \$0.00	NA	0 3	\$0.00	NA
<u> </u>	CORPORATION	17	\$1.205.622.10	27.00	2 20 00	BT A	1	÷2.00	D.T.A
	Unavailable	17	\$1,205,633.19		0 \$0.00		+	\$0.00	NA
Total		20	\$1,371,626.75	100%	0 \$0.00	'	0	\$0.00	
 	MA CHOVIA			,——	+		+	+	
31390HSD8	WACHOVIA MORTGAGE	6	\$582,877.38	21.09%	00 00	NΙΔ		\$0.00	NA
313900300	CORPORATION		\$304,011.50	21.05 /0	0 30.00	INLY	υψ	,0.00	11/21
	Unavailable	22	\$2,181,455.36	78.91% (00.02	NA	n	\$0.00	NA
Total	Ullavailauic	28	\$2,764,332.74		0 \$0.00			\$0.00 \$0.00	17/1
l Utai	+		Φ±91 U-1922±0	100 /0	0 00.00		U	10.00	-
	WACHOVIA	$\overline{}$		- 	++		H	+	
31390HSE6	MORTGAGE	10	\$1,895,096.05	18.51% (0.00	NA	. 0/5	\$0.00	NA
	CORPORATION		Ψ±,0/€,0.			Ť ·			I
	Unavailable	46	\$8,340,624.74	81.49%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		56	\$10,235,720.79		0 \$0.00			\$0.00	
			*** ;		1 1	·	Ħ		
31390HSF3	Unavailable	13	\$1,358,839.92	100%	0 \$0.00	NA	05	\$0.00	NA
Total		13	\$1,358,839.92		0 \$0.00		+	\$0.00	
			T 1: /		1		Π		
31390MK52	CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	60	\$9,891,477.13					\$0.00	NA

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Total		66	\$10,638,477.13	100%	በ ቁብ	7 00		v	\$0.00	
1 Otal		00	φ10,030,477.13	100%	υφι	7.00		ע	φυ.υυ	
31390MK60	CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,490,920.93	66.45%	0 \$0	0.00	NA	0	\$0.00	NA
Total		220	\$30,836,433.69	100%	0 \$0	0.00		0	\$0.00	
242007477	CITY (OPTIC) CT NIC	0.4	***	= 1 <1~	0.00			_	40.00	27.1
31390MK78	CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%				_	\$0.00	
	Unavailable	36	\$4,180,261.31	28.36%	_			_	\$0.00	
Total		120	\$14,739,403.37	100%	0 \$0).00		0	\$0.00	
31390ML69	CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,824,847.16	93.89%	_				\$0.00	1
Total		33	\$6,203,877.28	100%	-			-	\$0.00	
					- 1 -			_		
31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	-				\$0.00	
	Unavailable	212	\$31,609,646.10	90.71%	_			_	\$0.00	NA
Total		230	\$34,847,302.26	100%	0 \$0	0.00		0	\$0.00	
21200141.05	CITE ACRE ACE INC	10	¢1 744 072 10	20.550	ο Φ.) 00	NT A	_	ΦΩ ΩΩ	NT A
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	_			_	\$0.00	
TD 4 1	Unavailable	18	\$2,781,389.50	61.45%	_			_	\$0.00	
Total		28	\$4,526,362.68	100%	<u>U \$(</u>).00		U	\$0.00	
31390MQ23	GUILD MORTGAGE	218	\$39,068,185.43	95.27%	0 \$0	0.00	NA	0	\$0.00	NA
	COMPANY Unavailable	11	\$1,940,510.83	4.73%					\$0.00	
Total	Ollavaliable	229	\$1,940,310.83 \$41,008,696.26	100%	_			_	\$0.00 \$0.00	
lotai		229	\$41,000,090.20	100%	υφι	,.00		V	Φυ.υυ	
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,951.69	3.06%	0 \$0	0.00	NA	0	\$0.00	NA
Total		32	\$5,480,398.24	100%	0 \$0	0.00		0	\$0.00	ı
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,078.68	3.88%	0 \$0	0.00	NA	0	\$0.00	NA
Total		15	\$2,993,852.05	100%	0 \$0	0.00		0	\$0.00	
	GUILD MORTGAGE				1.	+			<u> </u>	
31390MQZ0	COMPANY	27	\$6,284,007.73	78.46%					\$0.00	
	Unavailable	9	\$1,725,559.72	21.54%	-			-	\$0.00	1
Total		36	\$8,009,567.45	100%	0 \$0).00		0	\$0.00	
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0 \$0	0.00	NA	0	\$0.00	NA

Total		9	\$2,012,343.17	100%	0 \$0.00		0 \$0.00	
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$174,400.00	14.23%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,225,750.00	100%	0 \$0.00		0 \$0.00	
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99		0 \$0.00		0 \$0.00	NA
	Unavailable	18	. , ,		0 \$0.00		0 \$0.00	NA
Total		27	\$5,795,039.58	100%	0 \$0.00		0 \$0.00	
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$664,634.04	46.63%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,425,334.04	100%	0 \$0.00		0 \$0.00	
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	433	\$72,851,027.60	40.53%	0 \$0.00	NA	0 \$0.00	NA
Total		1,116	\$179,734,081.35	100%	0 \$0.00		0 \$0.00	l
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66		0 \$0.00		0 \$0.00	NA
	Unavailable	113	\$7,601,230.45	14.53%			0 \$0.00	NA
Total		800	\$52,323,435.00	100%	0 \$0.00		0 \$0.00	l
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$323,032.46	19.17%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,685,156.84	100%	0 \$0.00		0 \$0.00	
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	·		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$585,962.40		0 \$0.00		0 \$0.00	NA
Total		14	\$1,001,599.07	100%	0 \$0.00		0 \$0.00	
31390QAP0		5	\$477,500.00	44.4%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK							
	Unavailable	3	\$598,000.00	55.6% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,075,500.00				0 \$0.00	
	WASHINGTON				+ +		+	
31390QAQ8	MUTUAL BANK, FA	26	\$4,147,540.90				0 \$0.00	NA
	Unavailable	24	\$4,541,173.81	52.27% 0			0 \$0.00	NA
Total		50	\$8,688,714.71	100% 0	\$0.00		0 \$0.00	
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14				0 \$0.00	NA
	Unavailable	102	\$8,451,010.38				0 \$0.00	NA
Total		108	\$8,779,648.52	100% 0	\$0.00		0 \$0.00	
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87% 0			0 \$0.00	NA
	Unavailable	20	\$1,018,935.37				0 \$0.00	NA
Total	_	32	\$1,614,108.28	100% 0	\$0.00		0 \$0.00	
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48% 0)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	82	\$7,441,048.00	96.52% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$7,709,522.01	100% 0			0 \$0.00	
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43				0 \$0.00	NA
	Unavailable	47	\$2,651,439.12	90.88% 0			0 \$0.00	NA
Total		52	\$2,917,522.55	100% 0	\$0.00		0 \$0.00	
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$7,978,239.99				0 \$0.00	NA
Total		122	\$8,542,433.66	100% 0	\$0.00		0 \$0.00	
31390SKX8	FIRST FINANCIAL CARIBBEAN	12	\$1,453,194.97	100% 0	\$0.00	NA	0 \$0.00	NA

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l	CORPORATION	<u> </u>		ı <u> </u>	ال	<u> </u>		L		
Total		12	\$1,453,194.97	100%	0	\$0.00		0	\$0.00	
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31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00	NA (
Total		225	\$39,750,823.13		T - T			_	\$0.00	
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31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$4,530,947.26	1	-	1 1			\$0.00	
								t		
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,306,617.29	1	-			+-	\$0.00	
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$66,553,373.12	1	-			+-	\$0.00	
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31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18			\$0.00			\$0.00	NA
Total		30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00	
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31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00		-		NA	0	\$0.00	NA
Total		30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00	
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31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09			\$0.00	NA	0	\$0.00	NA
Total		89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00	
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31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$4,064,388.38	100%	0 \$0.00		0 \$0.	00
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	Ċ		0 \$0.0	00 NA
	Unavailable	1	\$112,041.24	6.55%			0 \$0.0	
Total		15	\$1,709,346.56	100%	0 \$0.00		0 \$0.0	00
31390VME1	SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		29	\$5,106,125.00	100%	0 \$0.00)	0 \$0.	00
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,922,597.11	100%	0 \$0.00		0 \$0.	00
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		31	\$4,734,283.37	100%	0 \$0.00		0 \$0.	00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,063,840.36	100%	0 \$0.00		0 \$0.	00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		45	\$8,468,087.68	100%	0 \$0.00)	0 \$0.	00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,301,270.18	100%	0 \$0.00		0 \$0.	00
31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$3,490,650.69	100%	0 \$0.00		0 \$0.	00
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	CORTORATION	51	\$5,867,607.46	100%	0 \$0.00		0 \$0.0	00
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31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,418,850.79	100%	\$0.00		0 \$0.00	
			40,100,000		7		1	
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$4,624,130.47	100%	\$0.00		0 \$0.00	
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100% (\$0.00	NA	0 \$0.00	NA
Total		135	\$21,858,468.26	100%	\$0.00		0 \$0.00	(
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,541,788.30	100%	\$0.00		0 \$0.00	
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,846,636.00	100%	\$0.00		0 \$0.00	
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,608,178.97	100%	\$0.00		0 \$0.00	
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41		\$0.00	NA	0 \$0.00	NA
Total		16	\$2,789,104.41	100%	\$0.00		0 \$0.00	
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,566,343.94	100% (\$0.00		0 \$0.00	
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31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100% (\$0.00	NA	0 \$0.00	NA
Total		73	\$12,602,356.14	100% (\$0.00		0 \$0.00	
31390WLC4	BISHOPS GATE RESIDENTIAL	26	\$3,225,138.70	100%	\$0.00	NA	0 \$0.00	NA

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Total		26	\$3,225,138.70	100%	\$0.00		0 \$0.00	
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31390WLD2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,775,279.00	100% 0	\$0.00		0 \$0.00	
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31390WLE0	PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100% 0		NA	0 \$0.00	NA
Total		55	\$6,419,553.65	100%	\$0.00		0 \$0.00	
		$\overline{\square}$			1			
31390WLG5	PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,145,124.30	100%	\$0.00		0 \$0.00	
31390WLH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100% 0			0 \$0.00	NA
Total		10	\$1,453,500.00	100%	\$0.00		0 \$0.00	
31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100% 0)\$0.00	NA	0 \$0.00	NA
Total		81	\$14,738,607.16	100%	\$0.00		0 \$0.00	
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31390WLL4	PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,089,036.97	100%	\$0.00		0 \$0.00	
		$\overline{\square}$			1			
31390WLM2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,112,138.18	100% 0	\$0.00		0 \$0.00	
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100% 0)\$0.00	NA	0 \$0.00	NA
Total		12	\$2,086,770.76	100% 0	\$0.00		0 \$0.00	
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	\$0.00	NA	0 \$0.00	NA
Total		70	\$10,649,592.69	100% 0	\$0.00		0 \$0.00	

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31390WLQ3	PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100% 0			0 \$0.00	NA
Total		23	\$3,302,625.52	100% 0	\$0.00		0 \$0.00	
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100% 0			0 \$0.00	NA
Total		109	\$18,937,533.02	100% 0	\$0.00		0 \$0.00	
31390WLS9	PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,513,766.00	100% 0	\$0.00		0 \$0.00	
31390WLT7	PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,932,052.68	100% 0	\$0.00		0 \$0.00	
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,268,920.00	100% 0	\$0.00		0 \$0.00	
31390WLV2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100% 0			0 \$0.00	NA
Total		33	\$4,887,816.06	100% 0	\$0.00		0 \$0.00	
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100% 0	\$0.00		0 \$0.00	NA
Total		107	\$18,097,333.81	100% 0	\$0.00		0 \$0.00	
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100% 0			0 \$0.00	NA
Total		28	\$4,879,856.11	100% 0	\$0.00		0 \$0.00	
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$9,321,975.73	100% 0	\$0.00		0 \$0.00	
31391AFP9		204	\$31,273,134.77	100% 0	\$0.00	NA	0 \$0.00	NA

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	HARWOOD STREET FUNDING I, LLC							
Total		204	\$31,273,134.77	100%	0 \$0.00		0 \$0.00	
31391AFQ7	HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		729	\$98,944,951.10	100%	0 \$0.00		0 \$0.00	
31391AFR5	HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,356,952.90	100%	0 \$0.00		0 \$0.00	
31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,459,874.36	100%	0 \$0.00		0 \$0.00	í
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$61,221.68	100% (0 \$0.00		0 \$0.00	
31391CVR3 Total	HOMESTREET BANK	98 98	\$14,931,770.55 \$14,931,770.55	100% (100 % (0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai	-	70	\$14,731,770.33	100 /0	130.00		U \$0.00	
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		53	\$8,143,050.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,626,695.89	100%	0 \$0.00		0 \$0.00	
31391CVX0 Total	HOMESTREET BANK	48 48	\$6,160,270.00 \$6,160,270.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
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31391CVY8 Total	HOMESTREET BANK	43 43	\$5,049,200.00 \$5,049,200.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60		0 \$0.00		0 \$0.00	NA
Total		207	\$27,003,823.60	100%	0 \$0.00		0 \$0.00	
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		269	\$31,865,670.39	100%	0 \$0.00		0 \$0.00	
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$3,686,601.59	100% 0 \$0.00	0 \$0.00
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$4,697,761.27	100% 0 \$0.00	0 \$0.00
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,975,843.50	100% 0 \$0.00	0 \$0.00
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$7,000,469.42	100% 0 \$0.00	0 \$0.00
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$9,500,547.94	100% 0 \$0.00	0 \$0.00
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$10,027,467.09	100% 0 \$0.00	0 \$0.00
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$10,033,452.35	100% 0 \$0.00	0 \$0.00
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		432	\$41,216,775.12	100% 0 \$0.00	0 \$0.00
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		384	\$37,433,851.50	100% 0 \$0.00	0 \$0.00
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		366	\$36,019,998.97	100% 0 \$0.00	0 \$0.00
31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,170,046.19	100% 0 \$0.00	0 \$0.00
31391E5X5		59	\$5,879,746.51	100% 0 \$0.00	NA 0 \$0.00 NA

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	MUTUAL BANK, FA	\longrightarrow						
Total		59	\$5,879,746.51	100%	0 \$0.00		0 \$0.00	
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,977,407.96	100%	0 \$0.00		0 \$0.00	
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,779,107.30	100%	0 \$0.00		0 \$0.00	
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$11,797,062.49	58.99%			0 \$0.00	NA
Total		95	\$19,999,912.43	100%	0 \$0.00		0 \$0.00	
31391Н6Е9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$15,175,587.18	75.88%			0 \$0.00	NA
Total		97	\$19,999,842.58	100%	0 \$0.00		0 \$0.00	
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,710,479.60	48.55%			0 \$0.00	NA
Total		97	\$20,000,594.87	100%	0 \$0.00		0 \$0.00	
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$11,266,505.35	56.33%			0 \$0.00	NA
Total		97	\$19,999,788.71	100%	0 \$0.00		0 \$0.00	
31391Н6Н2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,312,679.85	60.88%			0 \$0.00	NA
Total		11	\$2,156,133.51	100%	0 \$0.00		0 \$0.00	
31391Н6Ј8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,563,664.44	39.09%			0 \$0.00	NA
Total		20	\$3,999,655.89	100%	0 \$0.00		0 \$0.00	
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$11,809,350.74	59.05%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$20,000,316.76	100%	0 \$0.00		0 \$0.00	

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31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%			Ш	\$0.00	NA
	Unavailable	58	\$12,527,364.28	62.63%			-	\$0.00	NA
Total		100	\$20,001,126.63	100%	0 \$0.00)	0	\$0.00	
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	56	\$13,220,142.94	66.1%	0 \$0.00) NA	0	\$0.00	NA
Total		91	\$20,000,409.69	100%	0 \$0.00)	0	\$0.00	
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	26	\$5,625,965.39	56.26%	0 \$0.00) NA	0	\$0.00	NA
Total		48	\$10,000,372.82	100%	0 \$0.00)	0	\$0.00	
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	54	\$11,342,389.26	56.71%	0 \$0.00) NA	0	\$0.00	NA
Total		100	\$19,999,398.79	100%	0 \$0.00)	0	\$0.00	
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	68	\$13,246,875.57	66.23%	0 \$0.00) NA	0	\$0.00	NA
Total		111	\$19,999,892.46	100%	0 \$0.00)	0	\$0.00	
	HSBC MORTGAGE						H		
31391H6R0	CORPORATION (USA)	50	\$7,833,981.39	39.17%				\$0.00	NA
	Unavailable	62	\$12,165,165.69	60.83%			-	\$0.00	NA
Total		112	\$19,999,147.08	100%	<u>0 \$0.00</u>) 	U	\$0.00	
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	58	\$12,385,790.50	61.93%	0 \$0.00) NA	0	\$0.00	NA
Total		111	\$19,999,032.65	100%	0 \$0.00)	0	\$0.00	
31391Н6Т6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	64	\$12,631,759.69	63.17%	0 \$0.00) NA	0	\$0.00	NA
Total		115	\$19,996,665.85	100%	0 \$0.00)	0	\$0.00	
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0 \$0.00) NA	. 0	\$0.00	NA
		20	AT TEO 505 TO	51 50 cd	مامم مر	J 374	1	*	37.4
	Unavailable	38	\$7,758,535.72	51.72% 100 %			_	\$0.00 \$0.00	NA

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31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$14,164,278.14	70.82%	0 \$0.00		0 \$0.00	NA
Total		113	\$20,000,658.44	100%	0 \$0.00		0 \$0.00	
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,185,024.99	55.92%			0 \$0.00	NA
Total		92	\$20,000,378.30	100%	0 \$0.00		0 \$0.00	(
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%			0 \$0.00	NA
	Unavailable	42	\$11,088,184.35	73.91%			0 \$0.00	NA
Total		61	\$15,001,280.12	100%	0 \$0.00		0 \$0.00	I
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%		NA	0 \$0.00	NA
	Unavailable	15	\$3,554,410.59	71.08%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,000,371.89	100%	0 \$0.00		0 \$0.00	
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,386,960.30	69.24%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,001,169.77	100%	0 \$0.00		0 \$0.00	
31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,882,131.69	68.83%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,999,015.70	100%	0 \$0.00		0 \$0.00	
31391H7B4	Unavailable	103	\$20,000,550.03		0 \$0.00	NA	0 \$0.00	NA
Total		103	\$20,000,550.03	100%	0 \$0.00		0 \$0.00	
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,282,956.93	68.55%			0 \$0.00	NA
Total		94	\$14,999,730.68	100%	0 \$0.00		0 \$0.00	l
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,235,644.34	62.35%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,000,696.15		0 \$0.00		0 \$0.00	
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,855,445.50	45 7%	0 \$0.00	NΔ	0 \$0.00	NA

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Total		84	\$15,000,187.91	100%	0 \$0.00		0	\$0.00	
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%			L	\$0.00	NA
	Unavailable	39	\$6,687,606.95	66.88%		Ti en en en en en en en en en en en en en	_	\$0.00	NA
Total		66	\$9,999,192.23	100%	0 \$0.00)	0	\$0.00	
							L		
31391Н7Н1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00		<u> </u>		L	\$0.00	NA
	Unavailable	65	\$13,633,095.74	90.89%		Ti en en en en en en en en en en en en en	-	\$0.00	NA
Total		70	\$14,999,395.74	100%	0 \$0.00)	0	\$0.00	
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$211,200.00	5.97%	0 \$0.00) NA	0	\$0.00	NA
Total		50	\$3,537,100.68	100%			-	\$0.00	- :
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31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	14	\$1,048,325.86	5.78%	0 \$0.00) NA	0	\$0.00	NA
Total		273	\$18,127,233.28	100%	0 \$0.00)	0	\$0.00	
							L		
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%			L	\$0.00	NA
	Unavailable	4	\$248,200.00	10.18%			_	\$0.00	NA
Total		38	\$2,437,981.72	100%	0 \$0.00)	0	\$0.00	
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$3,689,674.71	47.41%	0 \$0.00) NA	0	\$0.00	NA
Total		49	\$7,782,201.68	100%	0 \$0.00)	0	\$0.00	
31391HY73	WASHINGTON	288	\$28,521,728.05	92.44%	0 \$0.00) NA	0	\$0.00	NA
	MUTUAL BANK Unavailable	24	\$2,331,916.81	7.56%	0 \$0 00	NI A	0	\$0.00	
Total	Ullavallault	312	\$2,331,910.81 \$30,853,644.86	100%			+	\$0.00 \$0.00	NA
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31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$294,773.85	6.53%	0 \$0.00) NA	0	\$0.00	NA
Total		47	\$4,514,952.57	100%	0 \$0.00)	0	\$0.00	
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0 \$0.00) NA	0	\$0.00	NA
Total	THE TOTAL BEING	13	\$1,463,775.84	100%	0 \$0.00		0	\$0.00	
- 3002		10	42,100,11010T	100 /0	3 40.00			+ 5.50	

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31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$4,425,669.02	100%	0 \$0.00		0 \$0.00)
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	109	\$20,107,723.17	10.74%	0 \$0.00	NA	0 \$0.00) NA
Total		1,055	\$187,249,903.66	100%	0 \$0.00		0 \$0.00	O I
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	95	\$18,550,338.10	10.02%	0 \$0.00	NA	0 \$0.00) NA
Total		1,021	\$185,118,959.58	100%	0 \$0.00		0 \$0.00) (
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	121	\$22,511,556.57	19.95%	0.00	NA	0 \$0.00) NA
Total		673	\$112,815,375.11	100%	0 \$0.00		0 \$0.00)
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0.00	NA	0 \$0.00) NA
	Unavailable	68	\$13,278,442.55	18.23%	0.00	NA	0 \$0.00) NA
Total		425	\$72,834,364.80	100%	0 \$0.00		0 \$0.00)
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	17	\$2,503,090.21	12.97%	0.00	NA	0 \$0.00) NA
Total		136	\$19,293,480.16	100%	0 \$0.00		0 \$0.00)
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$384,000.00	5.47%	0 \$0.00	NA	0 \$0.00) NA
Total		44	\$7,018,142.00	100%	0 \$0.00		0 \$0.00)
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	58	\$9,371,050.00	22.89%	0 \$0.00	NA	0 \$0.00) NA
Total		258	\$40,939,684.65	100%	0 \$0.00		0 \$0.00)
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00		0 \$0.00		0 \$0.00	
Total		23	\$2,270,300.00	100%	0 \$0.00		0 \$0.00)
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0 \$0.00	NA	0 \$0.00) NA

Total		9	\$748,999.87	100%	0 \$	0.00		0	\$0.00	
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0 \$	0.00			\$0.00	NA
	Unavailable	48	\$9,837,894.32	79.48%	_		NA	-	\$0.00	NA
Total		63	\$12,378,274.12	100%	0 \$	0.00		0	\$0.00	
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	<u> </u>			L	\$0.00	NA
T ()	Unavailable	26	\$3,496,690.96	77.97%	_		NA	_	\$0.00	NA
Total		32	\$4,484,682.71	100%	0 \$	0.00		0	\$0.00	
31391PW36 Total	Unavailable	2 2	\$152,938.39 \$152,938.39	100% 100%	_		NA	_	\$0.00 \$0.00	NA
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31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	_				\$0.00	NA
Total		75	\$14,999,292.00	100%	0 \$	0.00		0	\$0.00	
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		102	\$19,999,579.00	100%	0 \$	0.00		0	\$0.00	
			,							
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%			NA	0	\$0.00	NA
Total		22	\$3,917,469.00	100%	0 \$	0.00		0	\$0.00	
31391QNW0	NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		69	\$14,999,692.00	100%	0 \$	0.00		0	\$0.00	
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		77	\$15,000,239.00	100%	0 \$	0.00		0	\$0.00	
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%			NA		\$0.00	NA
Total		19	\$3,618,732.00	100%	0 \$	0.00		0	\$0.00	
31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0 \$	0.00	NA		\$0.00	NA
Total		14	\$2,682,659.88	100%	0 \$	0.00		0	\$0.00	
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	HOLDHIOS, INC.	34	\$5,894,891.46	100%	0 \$	0 00		n	\$0.00	

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	LEHMAN BROTHERS			<u> </u>	+	+		H		
31391SMQ0	HOLDINGS, INC.	73	\$13,100,666.08						\$0.00	NA
Total		73	\$13,100,666.08	100%	0 \$0	.00		0	\$0.00	
31391SMT4	LEHMAN BROTHERS	26	\$3,222,750.54	100% (0\$0).00	NA	0	\$0.00	NA
Total	HOLDINGS, INC.	26	\$3,222,750.54					\perp	\$0.00	
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31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55				NA	0	\$0.00	NA
Total		398	\$69,850,191.55	100%	0 \$0	.00		0	\$0.00	
2120107/22	CITIL AODTCACE INC	7	\$1,100,100,00	20.05%	200	200	NIA	<u> </u>	\$0.00	NΙΛ
31391SV23	CITIMORTGAGE, INC. Unavailable	22	\$1,109,100.00 \$4,422,711.05		_			1	\$0.00	NA (
Total	Ullavaliaule	22	\$4,422,711.05 \$5,531,811.05			T T		_	\$0.00 \$ 0.00	11/71
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	90	\$19,468,138.79	46.49%					\$0.00	NA
Total		197	\$41,873,478.73	100%	0 \$0	0.00		0	\$0.00	
2120103740	CITIL AODTC A CE INC	47	Ф9 <i>577 22</i> 0 18	29 24%	200	2.00	NI A	<u> </u>	ΦΩ ΩΩ	NIA
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18			T T		_	\$0.00	NA NA
	Unavailable	64	\$13,796,624.45	61.66%				_	\$0.00	NA
Total	+	111	\$22,373,953.63	100%	0 20	.00		U	\$0.00	
31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0 \$0	0.00	NA	0	\$0.00	NA
1	Unavailable	21	\$2,895,168.63	77.85%				_	\$0.00	NA
Total		29	\$3,719,029.31	100%				+	\$0.00	
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83% (08(7.00	NA	0	\$0.00	NA
J13713 v 1v17	Unavailable	10						-	\$0.00	NA
Total	Ullavallaule	12	\$2,487,160.55						\$0.00 \$0.00	1 11 2
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31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12		_			-	\$0.00	NA
Total		97	\$18,084,985.12	100%	0 \$0	J .00	!	0	\$0.00	
31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6% (0 \$() 00	NA	0	\$0.00	NA
313710 110	Unavailable	160	\$32,595,745.16					_	\$0.00	NA
Total	CHUTHINGIC	570	\$110,852,032.84					_	\$0.00	
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31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%				-	\$0.00	NA
	Unavailable	29	\$6,069,883.22	22.68%				_	\$0.00	NA
Total		135	\$26,763,902.91	100%	0 \$0	<i>)</i> .00	'	0	\$0.00	
1					\perp			Ļ		
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	ጎ ቀስ	20	NT A	\sim	\$0.00	NA

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Total		40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00	
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31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96		_			0	\$0.00	NA
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00	
					_			L		
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%					\$0.00	
	Unavailable	12	\$2,574,225.72	48.22%			NA		\$0.00	NA
Total		27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00	
31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,877,283.40	46.69%					\$0.00	
Total		206	\$44,717,870.36	100%	H			1	\$0.00	
2422467777	CYTTY COD TICL OF THE	2=	AT 07 (2 () ()	65 0.400	_	.	27.1	_	40.00	27.4
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	_			t	\$0.00	
T	Unavailable	16	\$3,469,790.01	32.96%	_				\$0.00	
Total		53	\$10,526,058.65	100%	U	\$0.00		0	\$0.00	
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
51391 3 V 13	Unavailable	8	\$475,074.92	5.23%	_			1	\$0.00	
Total	Onavanable	161	\$9,086,677.07	100%				-	\$0.00 \$0.00	
lotai		101	φ2,000,077.07	100 /6	V	φυ.υυ		V	φυ.υυ	
31391TG44	RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Eorn on te.	6	\$996,400.00	100%	0	\$0.00		0	\$0.00	
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31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00	
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,987,650.00	100%	0	\$0.00		0	\$0.00	
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31391TG77	RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00	
31391TG85	RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00	
						<u> </u>			1	
31391TG93	RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00	

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31391TGV4	RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,995,945.41	100%	0 \$0.00		0 \$0.00	
31391TGZ5	RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,984,350.00	100%	0 \$0.00		0 \$0.00	
31391THE1	RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,255,200.00	100%	0 \$0.00		0 \$0.00	
31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,989,829.96	100%	0 \$0.00		0 \$0.00	
31391TLA4	KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,979,059.72	100%	0 \$0.00		0 \$0.00	
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,975,445.00	100%	0 \$0.00		0 \$0.00)
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00		0 \$0.00		0 \$0.00) NA
Total		18	\$2,977,532.00	100%	0 \$0.00		0 \$0.00) (
31391TLF3	KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$2,977,060.00	100%	0 \$0.00		0 \$0.00	
31391TLL0	KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,971,088.00	100%	0 \$0.00		0 \$0.00	
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,983,690.00	100%	0 \$0.00		0 \$0.00)
		1						

								
31391TLP1	KB HOME MORTGAGE	20	\$2,980,183.60	100%	0 \$0.00	NA 0	\$0.00	NA
T . 1	COMPANY	1 20	Φ2 000 102 (0	1000	2 42 00		ΦΩ ΩΩ	
Total		20	\$2,980,183.60	100%	<u>) \$0.00 </u>	<u>U</u>	\$0.00	
	WD HOME	+	+	\longrightarrow	+-+		\vdash	
31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,981,310.00	100%	0 \$0.00	0	\$0.00	
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,270,335.00	100%	0 \$0.00	0	\$0.00	
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,695,863.00	100%	0 \$0.00	0	\$0.00	
	1	i I	,					
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,522,234.00	100%	0 \$0.00	0	\$0.00	
		\Box		$\overline{}$	\top		\vdash \rfloor	
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06		0 \$0.00	NA 0	\$0.00	NA
Total		199	\$34,001,862.06	100%) \$0.00	0	\$0.00	
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26		0 \$0.00		\$0.00	NA
Total		82	\$13,000,159.26	100%) \$0.00	0	\$0.00	
		\longrightarrow			$\perp \perp$		$\sqcup \sqcup$	
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100% (0 \$0.00	NA 0	\$0.00	NA
Total		91	\$17,001,349.04	100%	0 \$0.00	0	\$0.00	
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100% (0 \$0.00	NA 0	\$0.00	NA
Total		70	\$11,500,689.34	100%) \$0.00	0	\$0.00	
					\perp			
31391U6C4	PULTE MORTGAGE CORPORATION DBA	78	\$14,500,199.59	100%	0 \$0.00	NA 0	\$0.00	NA

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	DEL WEB FINANCE			ļ	'			I	'	
Total		78	\$14,500,199.59	100%	0	\$0.00		0	\$0.00	
					Γ			I		
31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	.0	\$0.00) NA
Total	DID HID III.	18	\$3,999,949.00	100%	0	\$0.00		0	\$0.00	/ <u>_</u>
					Γ					
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00) NA
Total		86	\$15,000,627.28	100%	0	\$0.00		0	\$0.00	/
					Ĺ					
31391V3G6	Unavailable	86	\$10,050,457.83		-	\$0.00		_	\$0.00	
Total		86	\$10,050,457.83	100%	0	\$0.00		0	\$0.00	<u></u>
<u> </u>					L'	\bot		ļ	<u> </u>	1
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86						\$0.00	
	Unavailable	72	\$4,808,701.11	79.7%	-			_	\$0.00	
Total		90	\$6,033,379.97	100%	0	\$0.00		0	\$0.00	 /
					<u></u>	 		Ļ	$\downarrow \downarrow \downarrow \downarrow$	
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	Ш				\$0.00	
	Unavailable	76	\$11,507,574.00		+-	1		-	\$0.00	
Total		88	\$13,272,876.15	100%	0	\$0.00		0	\$0.00	
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NΔ	<u></u>	\$0.00) NA(
Total	Ullavaliaule	62	\$4,456,036.59	100%	+	+		_	\$0.00 \$0.00	
lotai		02	P4,430,030.3 2	100 /6	<u>U</u>	\$0.00		0	Φυ.υυ	
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	C	\$0.00) NA
Total	O Hu i bilmo i	33	\$3,139,071.73			\$0.00			\$0.00 \$0.00	
					Γ'			Ţ		
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	83	\$15,928,617.86		+-1	1		_	\$0.00	
Total		90	\$17,474,656.11	100%	0	\$0.00		0	\$0.00	<u> </u>
					<u>L</u> '	1 22		Ļ	1	1
31391V3Q4	Unavailable	85	\$10,049,867.42		_	\$0.00		_	\$0.00	
Total		85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00	+
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	φο οο	NΔ	-	\$0.00) NA
31391 V J 20	Unavailable	318	\$12,695,360.91		_	1 1		-	\$0.00	+
Total	Uliavanaule	396	\$59,018,013.86 \$ 71,713,374.77	100%	-			_	\$0.00 \$0.00	
lutai		370	Φ/1,/13,3/ 1 0//	100 /0	<u>, c</u>	\$0.00		0	Φυ.υυ	
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	90 00	NA	r	\$0.00) NA
D1371 13 30	Unavailable	87	\$13,277,495.72	53.64%	-			_	\$0.00	

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Total		167	\$24,753,002.75	100%	0	\$0.00	- 1	0	\$0.00	
1 Otal		107	\$24,755,002.75	100 /6	Ŭ	φυ.υυ		ľ	ψυ.υυ	
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,302,540.42	94.75%	1 1	1 1		1	\$0.00	NA
Total		43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00	(
		- 60			لِا	1 - 20		Ļ	1 2 20	
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	-	1 1		-	\$0.00	NA
Total		60	\$8,079,805.22	100%	0	\$0.00		0	\$0.00	
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,101,821.03	i i	-			1	\$0.00	
242048787844	DDC CENTUDA DANIK	4.4	ΦC 202 442 05	1000	H	\$0.00			\$0.00	NI A
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	1	-	1 1		-	\$0.00	NA
<u>Total</u>		44	\$6,292,443.05	100%	U	\$0.00		U	\$0.00	
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,514,056.57	100%	-			-	\$0.00	(
					$oldsymbol{\perp}$	<u> </u>		Ļ	<u> </u>	
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	_	 		+	\$0.00	NA
Total		20	\$3,098,936.47	100%	0	\$0.00		0	\$0.00	
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		16	\$1,644,284.53		-	 		+	\$0.00	
								Ľ		
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,766,153.65	100%	0	\$0.00		0	\$0.00	
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	100%	5	φΩ ΩΩ	NΙΔ	١	\$0.00	NA
Total	KBC CENTURA DAINA	10 10	\$1,145,767.03 \$1,145,767.03		-	 		+-	\$0.00 \$0.00	11/7
Total	+	10	Φ1,1 7 υ,/υ/•υυ	100 /	H	φυ.υυ		v	Φυ.υυ	
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,183,261.11	54.08%	_			_	\$0.00	NA
Total		102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00	
 	IRWIN MORTGAGE			\longrightarrow	Н			H	\vdash	
31391VSA2	CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,642,376.07	1	1 1	1 1		1	\$0.00	NA
Total		75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00	
 	TOWN A COPTO A CIT				\dashv	+		Ļ	\longrightarrow	
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	Ш			L	\$0.00	NA
	Unavailable	51	\$5,723,537.02	71.73%	-	1 1		+-	\$0.00	NA
Total		67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00	
31391W5H0		194	\$28,435,544.16	88.29%	0	90.00	NΔ	0	\$0.00	NA
51591 W 5110		124	\$20,433,344.10	00.29 /0	יט	φυ.υυ	11/1	ľ	φυ.υυ	11/7

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	HIBERNIA NATIONAL BANK							
	Unavailable	21	\$3,771,745.35	11.71%	00.00	NA	0 \$0.00	NA
Total		215	\$32,207,289.51	100%	0 \$0.00		0 \$0.00	
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%		NA	0 \$0.00	NA
	Unavailable	49	\$8,626,934.13	10.85%	_		0 \$0.00	NA
Total		514	\$79,514,345.23	100%	0 \$0.00		0 \$0.00	(
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,887,525.39	11.65%	00.00	NA	0 \$0.00	NA
Total		323	\$50,541,063.86	100%	0 \$0.00		0 \$0.00	(
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,284,286.37	100%	0 \$0.00		0 \$0.00	(
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%			0 \$0.00	NA
	Unavailable	8	\$1,102,848.24	37.63%	+ +		0 \$0.00	NA
Total		25	\$2,930,778.00	100%	0 \$0.00		0 \$0.00	(
31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,023,847.95	6.08%	00.00	NA	0 \$0.00	NA
Total		254	\$33,263,296.25	100%	\$0.00		0 \$0.00	(
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$361,210.73	1.31%	00.00	NA	0 \$0.00	NA
Total		224	\$27,494,730.72	100%	\$0.00		0 \$0.00	
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		99	\$10,008,977.37	100%	0 \$0.00		0 \$0.00	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%			0 \$0.00	NA
	Unavailable	17	\$2,353,916.49	6.92%			0 \$0.00	NA
Total		285	\$33,992,772.87	100%	0 \$0.00		0 \$0.00	(
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,588,920.55	12.66%	0.00\$0	NA	0 \$0.00	NA

Total		97	\$12,549,576.13	100%	0 \$0.00		0 \$	60.00	1
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	5	\$964,052.18	90.94%		NA	-	00.00	NA
Total		6	\$1,060,052.18	100%	0 \$0.00		0\$	60.00	l
	***************************************	+					H		
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73		0 \$0.00	NA	Ш	60.00	NA
Total		19	\$1,316,668.73	100%	0 \$0.00		0\$	80.00	
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0 \$0.00	NA	. 0 \$	60.00	NA
Total		5	\$288,825.65	100%	0 \$0.00		0 \$	80.00	
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0 \$0.00	NA	. 0 \$	80.00	NA
	Unavailable	55	\$3,202,146.99	31.53%		NA	-	00.00	NA
Total		173	\$10,154,771.09	100%	0 \$0.00		0 \$	80.00	
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%				60.00	NA
	Unavailable	85	\$12,574,290.49	25.46%		NA	-	60.00	NA
Total		324	\$49,396,456.34	100%	0 \$0.00		0 \$	60.00	
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	5	\$551,481.22		0 \$0.00		0\$	00.00	NA
Total		321	\$49,386,113.58	100%	0 \$0.00		0 \$	60.00	l
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%			Ц	60.00	NA
	Unavailable	213	\$34,100,866.18	69.03%		NA		00.00	NA
Total		320	\$49,398,029.29	100%	0 \$0.00		0 \$	60.00	
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%			Ц	60.00	NA
m ()	Unavailable	31	\$5,342,642.41	35.84%			++	00.00	NA
Total		87	\$14,906,687.41	100%	0 \$0.00		U \$	80.00	
31391WNL1		126	\$7,197,083.26	72.5%	0 \$0.00	NA	0\$	60.00	NA

	WACHOVIA					ľ		ı
	MORTGAGE			ı				ļ
	CORPORATION	10	\$2.720.145.20	27.50/ (2 00 00	NI A	200	NI A
m 4-1	Unavailable	48 174	\$2,730,145.20 \$9,927,228,46				0 \$0.00	NA
Total		174	\$9,927,228.46	100% 0	\$0.00		0 \$0.00	
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,170,860.64	10.46% 0	\$0.00	NA	0 \$0.00	NA
Total		331	\$49,418,836.89	100% 0	-		0 \$0.00	
31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$13,539,449.61	70.45% 0	\$0.00	NA	0 \$0.00	NA
Total		125	\$19,217,950.65				0 \$0.00	
31400A5D6	Unavailable	228	\$46,016,301.16	100% 0	\$0.00	NA	.0 \$0.00	NA
Total		228	\$46,016,301.16				0 \$0.00	
31400A5E4	Unavailable	80	\$11,668,826.48	100% 0	0.80.00	NA	0 \$0.00	NA
Total		80	\$11,668,826.48				0 \$0.00	
31400A5F1	Unavailable	65	\$9,681,303.69	100% 0)\$0.00	NA	0 \$0.00	NA
Total		65	\$9,681,303.69	100% 0			0 \$0.00	
31400A5G9	Unavailable	223	\$45,300,132.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		223	\$45,300,132.15				0 \$0.00	
31400A5H7	Unavailable	11	\$1,926,000.78	100% 0) \$0.00	NA	0 \$0.00	NA
Total		11	\$1,926,000.78				0 \$0.00	
31400A5J3	Unavailable	32	\$6,377,012.58				0 \$0.00	NA
Total	_	32	\$6,377,012.58	100% 0	\$0.00		0 \$0.00	
31400A5L8	Unavailable	11	\$1,994,623.68				0 \$0.00	NA
Total		11	\$1,994,623.68	100% 0	\$0.00		0 \$0.00	
31400A5M6	Unavailable	5	\$1,008,411.03				0 \$0.00	NA
Total		5	\$1,008,411.03	100% 0	\$0.00		0 \$0.00	
31400AAT5	Unavailable	490	\$72,949,274.38				0 \$0.00	NA
Total		490	\$72,949,274.38	100% 0	\$0.00		0 \$0.00	
31400AAU2	Unavailable	1,147	\$169,947,077.23	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		1,147	\$169,947,077.23	100%	0 \$0.00		0 \$0	0.00	
		,	, , , , , , , , , , , , , , , , , , , ,						
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$5,348,124.55	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%			0 \$0		NA
	Unavailable	6	\$1,064,326.86			1	0 \$0		NA
Total		10	\$1,578,462.17	100%	0 \$0.00		0 \$0	0.00	
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	00 08	NA	. 0 \$0	000	NA
51400/HCD0	Unavailable	1	\$124,738.36		_		0 \$0		NA
Total	Charanacio	7	\$1,148,313.28	100%		1	0 \$0		- 11
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0 \$0.00	NA	0 \$0	00.0	NA
	Unavailable	5	\$926,299.74	46.14%	_		0 \$0	_	NA
Total		14	\$2,007,774.50	100%	0 \$0.00		0 \$0	0.00	
21400 A D D 2	CITINAODTC A CE INC	107	Ф7 070 204 66	96.270	0 ¢0 00	NI A	. 0 \$0	. 00	NIA
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66			1	++-	_	NA NA
T-4-1	Unavailable	16	\$1,117,241.76				0 \$0 0 \$ 0	_	NA
Total		123	\$8,196,636.42	100%	0 50.00	<u>'</u>	υφυ).UU	
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	22	\$1,439,865.29	11.41%	0 \$0.00	NA	0 \$0	0.00	NA
Total		200	\$12,613,986.64	100%	0 \$0.00		0 \$0	0.00	
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	00 02	NΔ	. 0 \$0	00	NA
51 4 00/MC1/	Unavailable	49	\$4,817,397.59	31.24%		1	0 \$0		NA NA
Total	Ollavallaoic	156	\$15,418,669.83	100%			0 \$0		1477
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	24	\$2,334,741.55	18.81%	0 \$0.00	NA	0 \$0	0.00	NA
Total		128	\$12,410,465.10	100%	0 \$0.00)	0 \$0	.00	
					1				
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%			0 \$0	_	NA
	Unavailable	16		8.85%	_		0 \$0		NA
Total		207	\$38,613,323.38	100%	0 \$0.00		0 \$0	0.00	
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$744,653.78	4.82%	_		0 \$0		NA
Total		84	\$15,434,662.39	100%	_		0 \$0		
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0 \$0.00	NA	0 \$0	00.0	NA
	Unavailable	403	\$80,380,596.69	61.45%			0 \$0	_	NA
Total		659	\$130,797,371.90	100%	0 \$0.00		0 \$0	.00	

31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36		-		-	\$0.00	NA
	Unavailable	27	\$3,969,363.86				-	\$0.00	NA
Total		131	\$18,270,889.22	100%	0 \$0.00		0	\$0.00	
21.400 A D 02	CITIL CODTICA CE, INC	111	Ф20 (20 217 21	11 400	0 00 00	NT A		† 0.00	27.4
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%			-	\$0.00	NA
T ()	Unavailable	864	\$159,075,164.58		-		-	\$0.00	NA
Total		975	\$179,703,381.79	100%	0 \$0.00		UE	\$0.00	
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	772	\$141,173,388.43	79.64%	0 \$0.00	NA	0.5	\$0.00	NA
Total		964	\$177,259,487.39	100%	0 \$0.00		0 9	\$0.00	
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NA
Total	Onavanable	29	\$5,478,657.13		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	- NA
Total		<i></i>	φ3,470,037.13	100 /6	υ φυ.υυ		U	φυ.υυ	
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	161	\$28,616,496.15	69.64%	0 \$0.00	NA	0	\$0.00	NA
Total		221	\$41,092,438.00	100%	0 \$0.00		0	\$0.00	
21400 A DI I4	CITIMODEC A CE INC	40	¢10 407 220 96	16.050	0 00 00	NT A	0 (¢ο οο	NIA.
31400ARU4	CITIMORTGAGE, INC. Unavailable	49 288	\$10,497,229.86 \$54,914,974.07	16.05% 83.95%			-	\$0.00 \$0.00	NA (
Total	Unavanable	337	\$65,412,203.93		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NAN
Total		337	\$03,412,203.93	100 /6	0 90.00		U	\$0.00	
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	223	\$44,224,683.17	77.13%	0 \$0.00	NA	0.5	\$0.00	NA
Total		283	\$57,338,932.85	100%	0 \$0.00		0 9	\$0.00	
			** *** ***	1001	0 40 00				
31400AWG9	Unavailable	19	\$3,133,299.12		0 \$0.00		-	\$0.00	NA
Total		19	\$3,133,299.12	100%	0 \$0.00		U	\$0.00	
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		140	\$28,002,715.13		0 \$0.00		_	\$0.00	(
		• •	** *** ***	1001	0 40 00				
31400AWM6	Unavailable	30	\$3,098,812.58		0 \$0.00		-	\$0.00 \$0.00	NA
Total		30	\$3,098,812.58	100%	0 \$0.00		U	\$0.00	
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	367	\$74,795,389.83	99.72%	0 \$0.00	NA	0.5	\$0.00	NA
		368	\$75,007,403.44	100%	0 \$0.00		0	\$0.00	
Total		1							
			ФФ 222 172 75	100~	0.00.00			\$0.00	***
Total 31400AWP9 Total	Unavailable	34 34	\$2,332,153.52 \$2,332,153.52		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA

31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$11,346,465.33	98.92%	0\$0.00	NA	0 \$0.00	NA
Total		106	\$11,470,039.20	100%			0 \$0.00	
			, ,	İ				
31400AWS3	Unavailable	17	\$2,409,630.79	100% (00.00	NA	0 \$0.00	NA
Total		17	\$2,409,630.79	100%			0 \$0.00	
			, ,					
31400AWT1	Unavailable	65	\$4,352,201.63	100%	00.00	NA	0 \$0.00	NA
Total		65	\$4,352,201.63	100%	0 \$0.00		0 \$0.00	
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42% (\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$9,013,192.00	97.58%	0.00\$0	NA	0 \$0.00	NA
Total		87	\$9,237,118.55	100%	0 \$0.00		0 \$0.00	
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$34,315,961.91	98.04%	00.00	NA	0 \$0.00	NA
Total		182	\$35,003,491.13	100%	0 \$0.00		0 \$0.00	
31400AWX2	Unavailable	49	\$3,159,952.10	100%	00.00	NA	0 \$0.00	NA
Total		49	\$3,159,952.10	100%	0 \$0.00		0 \$0.00	
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,540,744.22	85.81%	00.00	NA	0 \$0.00	NA
Total		67	\$6,457,012.56	100%	0 \$0.00		0 \$0.00	
31400BDG8	Unavailable	59	\$6,865,453.08	100%	00.00	NA	0 \$0.00	NA
Total		59	\$6,865,453.08	100%	0 \$0.00		0 \$0.00	
31400BDH6	Unavailable	11	\$2,081,533.02	100%	00.00	NA	0 \$0.00	NA
Total		11	\$2,081,533.02	100%	0 \$0.00		0 \$0.00	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	00.00	NA	0 \$0.00	NA
Total		346	\$53,672,250.85	100%	0 \$0.00		0 \$0.00	
31400BDL7	Unavailable	14	\$2,072,588.69	100%	00.00	NA	0 \$0.00	NA
Total		14	\$2,072,588.69	100%	0 \$0.00		0 \$0.00	1

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31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15% (0 \$0.00	NA 0 \$0.00	NA
Total		193	\$40,390,371.59			0 \$0.00	
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04% (NA 0 \$0.00	NA
	Unavailable	68	\$14,568,054.74	43.96%	0\$0.00	NA 0 \$0.00	NA
Total		163	\$33,140,609.36	100%	0 \$0.00	0 \$0.00	/
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04			NA 0 \$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0.00	NA 0 \$0.00	NA
Total		141	\$8,982,027.12	100%	0 \$0.00	0 \$0.00	/
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31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,760,106.99	19.21% (0 \$0.00	NA 0 \$0.00	NA
Total		210	\$40,402,328.47	100%		0 \$0.00	
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14			NA 0 \$0.00	NA
	Unavailable	76	\$7,426,931.72	25.12%		NA 0 \$0.00	NA
Total		304	\$29,568,514.86	100%	0 \$0.00	0 \$0.00	/
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31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76			NA 0 \$0.00	NA
	Unavailable	18	\$2,370,391.67			NA 0 \$0.00	NA
Total		43	\$5,058,169.43	100%	0 \$0.00	0 \$0.00	/
					\perp		
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07			NA 0 \$0.00	NA
	Unavailable	10	\$1,223,419.00	42.08%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,907,309.07	100%	0 \$0.00	0 \$0.00	
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,020,490.29	100%	0 \$0.00	0 \$0.00	
				-			
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$0 462 20E EE	100%	ا موا	20		٨	\$0.00	1
Total		35	\$8,462,205.55	100%	0 50.	<u> </u>		V	\$0.00	
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		41	\$7,303,032.09	100%	0 \$0.	00		0	\$0.00	
			, ,							
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		19	\$2,969,628.38	100%	0 \$0.	00		0	\$0.00	
	AMERICAN HOME		*****						* • • • •	
31400C5V2	MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0 \$0.	00	NA	O	\$0.00	NA
		5	\$426,972,06	247207	0.00	20	NT A	Λ	\$0.00	NA
Total	Unavailable		\$426,872.06	34.73%	_			_		NA
Total		10	\$1,229,010.48	100%	0 50.	JU		V	\$0.00	
	AMERICAN HOME							Ħ		
31400C5W0	MORTGAGE	20	\$2,616,186.97	100%	0 \$0.	00	NA	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,							
Total		20	\$2,616,186.97	100%	0 \$0.	00		0	\$0.00	
	AMERICAN HOME									
31400C5X8	MORTGAGE	83	\$10,682,452.67	96.23%	0 \$0.	00	NA	0	\$0.00	NA
	CORPORATION							Ц		
	Unavailable	6	\$418,400.00	3.77%				_	\$0.00	NA
Total		89	\$11,100,852.67	100%	0 \$0.	00		0	\$0.00	
	AMEDICANTIONE							H		
31400C5Y6	AMERICAN HOME MORTGAGE	127	\$21,136,068.67	100%	0.00	20	NΙΛ	Λ	\$0.00	NA
51400C510	CORPORATION	127	\$21,130,000.07	100 /0	О ФО.		INA	U	φυ.υυ	INA
Total		127	\$21,136,068.67	100%	0 \$0.	00		0	\$0.00	
			+		1				7 0 0 0	
	AMERICAN HOME									
31400C5Z3	MORTGAGE	49	\$7,329,119.47	94.65%	0 \$0.	00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	5	\$414,396.72	5.35%	_			_	\$0.00	NA
Total		54	\$7,743,516.19	100%	0 \$0.	00		0	\$0.00	
	AMERICANTIONE							H		
31400C6A7	AMERICAN HOME MORTGAGE	7	\$1,226,400.00	100%	0.00	20	NT A	0	\$0.00	NT A
D1400C0A/	CORPORATION	7	\$1,440 ,4 00.00	100%	الموال	50	INA	U	φυ.υυ	NA
Total	COM OMMION	7	\$1,226,400.00	100%	0.80	00		0	\$0.00	
10441		+ '	Ψ1,220,700.00	100 /0	σφυι			V	ψυ•υυ	
	AMERICAN HOME	† †						Ħ		
31400C6B5	MORTGAGE	92	\$15,472,093.00	98.97%	0 \$0.	00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	2	\$160,500.00	1.03%	0 \$0.	00	NA	0	\$0.00	NA
Total		94	\$15,632,593.00	100%	0 \$0.	00		0	\$0.00	

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31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,535,740.00	100%	0 \$0.00		0 \$0.00	
			~ ~ ,~ ~ , · · · · · · · · · · · · · · · ·		4 0		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31400C6E9	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00		0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,373,250.00	100%	0 \$0.00		0 \$0.00	
31400C6F6	AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$330,150.00	4.26%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$7,748,505.00	100%	0 \$0.00		0 \$0.00	(
31400C6H2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,705,995.54	100%	0 \$0.00		0 \$0.00	
31400C6J8	AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%			0 \$0.00	
	Unavailable	6	\$867,750.00		0 \$0.00		0 \$0.00	
Total		59	\$9,200,827.06	100%	0 \$0.00	l	0 \$0.00	(
31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,445,965.00	100%	0 \$0.00	l	0 \$0.00	
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$15,615,505.09	100%	0 \$0.00		0 \$0.00	
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,455,000.00	100%	0 \$0.00		0 \$0.00	
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$6,002,088.00		0 \$0.00		0 \$0.00	
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,004,755.00	100%	0 \$0.00		0 \$0.00	
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	141	\$25,103,020.85	64.87%	00.00	NAO	\$0.00	NA
Total	Ollavallable	230	\$38,699,458.63		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		230	\$30,099,430.03	100 %	U \$0.00	U	φυ.υυ	
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$12,463,228.64	90.39%	0 \$0.00		\$0.00	NA
Total		72	\$13,788,335.68	100%	0 \$0.00	0	\$0.00	
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,108,625.82	45.7%			\$0.00	NA
Total		42	\$6,801,890.52	100%	0 \$0.00	0	\$0.00	
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%			\$0.00	NA
	Unavailable	48	\$7,223,210.35	41.87%			\$0.00	NA
Total		120	\$17,252,654.53	100%	0 \$0.00	0	\$0.00	
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$7,475,272.86	60.28%			\$0.00	NA
Total		71	\$12,400,711.71	100%	0 \$0.00	0	\$0.00	
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,290,024.78	24.86%			\$0.00	NA
Total		75	\$5,190,000.17	100%	0 \$0.00	0	\$0.00	
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	·		\$0.00	NA
	Unavailable	62	\$10,661,638.15				\$0.00	NA
Total		116	\$17,437,642.89	100%	0 \$0.00	0	\$0.00	
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,671,188.26				\$0.00	NA
Total		49	\$6,463,129.27	100%	0 \$0.00	0	\$0.00	
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$2,908,397.02	68.08%			\$0.00	NA
Total		26	\$4,272,025.56	100%	0 \$0.00	0	\$0.00	
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$2,353,984.85	29 1%	0 \$0.00	NAO	\$0.00	NA

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Total		128	\$8,089,037.31	100%	0 \$0.00		0	\$0.00	(
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%			0	\$0.00	NA
	Unavailable	18	\$2,559,552.88	28.99%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$8,829,642.46	100%	0 \$0.00		0	\$0.00	
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,378,670.91	72.59%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$7,409,440.91	100%	0 \$0.00		0	\$0.00	(
31400D2V3	TCF MORTGAGE	10	\$1,457,093.62	52.14%	0.80.00	N A	0	\$0.00	NA
2110022 13	CORPORATION						Ш		
	Unavailable	6	\$1,337,235.00	47.86%			-	\$0.00	NA
Total		16	\$2,794,328.62	100%	0 \$0.00		0	\$0.00	(
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,968,792.73	73.19%	0 \$0.00	NA	0	\$0.00	NA
Total		87	\$10,887,207.96	100%		1	0	\$0.00	
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,046,700.00	21.87%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$4,786,039.73	100%	0 \$0.00		0	\$0.00	
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31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%				\$0.00	NA
	Unavailable	5	\$495,796.07	35.28%			_	\$0.00	NA
Total		12	\$1,405,485.76	100%	0 \$0.00		0	\$0.00	
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$6,007,851.27	100%	0 \$0.00		0	\$0.00	
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,626.69	100%	0 \$0.00		0	\$0.00	
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31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		75	\$9,009,322.59	100%	0 \$0.00		0	\$0.00	(
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	145	\$25,398,656.90	42.1%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollu (ulluo 1 2	371	\$60,329,508.75		0 \$0.00	0 \$0.00	
			*************************************		1		
31400DR46	WASHINGTON	3	\$346,385.17	11.89% (0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA		·				
	Unavailable	15	\$2,567,242.62			NA 0 \$0.00	NA
Total		18	\$2,913,627.79	100%	0 \$0.00	0 \$0.00	
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$12,357,573.78	74.7%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$16,541,878.96		0 \$0.00	0 \$0.00	
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31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06			NA 0 \$0.00	NA
	Unavailable	65	\$10,185,467.36	1		NA 0 \$0.00	NA
Total		91	\$14,454,411.83	100%	0 \$0.00	0 \$0.00	/
211000005	11 1.1.	27	oc 550 941 20	1000/	2 00 00	274 0 00 00	NIA
31400DR95	Unavailable	37	\$6,558,841.39		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,558,841.39	100%	0 \$0.00	0 \$0.00	
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$19,055,788.10			NA 0 \$0.00	NA
Total		126	\$26,844,329.66	100%	0 \$0.00	0 \$0.00	
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$399,000.00	44.75% (080.00	NA 0 \$0.00	NA
Total	O II U T U II U O Z	6	\$891,620.87		0 \$0.00	0 \$0.00	1171
31400DSD5	WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,366,263.30	1		NA 0 \$0.00	NA
Total		50	\$10,170,491.91	100%	0 \$0.00	0 \$0.00	
<u> </u>		+-+			+++	\longrightarrow	
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16		<u> </u>	NA 0 \$0.00	NA
	Unavailable	25	\$6,003,948.00		 	NA 0 \$0.00	NA
Total		66	\$14,772,501.16	100%	0 \$0.00	0 \$0.00	
 	WASHINGTON	+			+++		
31400DSH6	MUTUAL BANK, FA	4	\$628,283.00		<u> </u>	NA 0 \$0.00	NA
	Unavailable	24	\$3,306,828.91	84.03%	0 \$0.00	NA 0 \$0.00	NA

Total		28	\$3,935,111.91	100%	\$0.00		0 \$	80.00	
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	9	\$1,342,400.00	90.58%			-	80.00	NA
Total		10	\$1,481,933.79	100%	0 \$0.00		0 \$	80.00	
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	109	\$18,193,845.54	91.13%			_	80.00	NA
Total		119	\$19,965,137.03	100%	0 \$0.00		0 \$	<u>80.00</u>	
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	482	\$78,121,890.82	94.29%	0 \$0.00	NA	0 \$	80.00	NA
Total		509	\$82,854,132.97	100%	0 \$0.00		0 \$	80.00	
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%			0 \$	60.00	NA
	Unavailable	1,029	\$145,593,801.96	93.12%			_	80.00	NA
Total		1,096	\$156,355,317.56	100%	0 \$0.00		0 \$	60.00	
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0 \$0.00	NA	o s	60.00	NA
	Unavailable	476	\$70,902,735.22	98.12%			_	80.00	NA
Total		486	\$72,261,092.98	100%	0 \$0.00		0 \$	80.00	
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		24	\$4,094,906.58		0 \$0.00		-	60.00	
31400DWH1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%				60.00	NA
	Unavailable	11 17	\$1,574,156.72 \$2,326,033.68	67.68% 100 %	+		-	60.00 60.00	NA
Total			カム・コムロ・リンフ・ログ	100%	ս ֆս.սս		υĮ	90.00	
Total		1/	+=,==0,0==100						
Total 31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0 \$0.00	NA	0 \$	60.00	NA
	MORTGAGE		. , ,	18.98%				60.00 60.00	NA NA

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31400DWK4	MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$9,869,929.92	84.45% (0\$0.00	NA	0 \$0.00	NA (
Total		101	\$11,687,057.01		0 \$0.00		0 \$0.00	
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,162,663.46	94.76% (0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$6,503,322.70		0 \$0.00		0 \$0.00	
31400DWN8	Unavailable	24	\$3,845,944.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,845,944.67		0 \$0.00		0 \$0.00	
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,747,123.17		0 \$0.00		0 \$0.00	
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$4,069,574.10	95.38% (0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,266,790.55	100%	0 \$0.00		0 \$0.00	
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31400DWX6	Unavailable	8	\$1,108,778.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,108,778.75	100%	0 \$0.00		0 \$0.00	
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30				0 \$0.00	NA (
	Unavailable	77	\$4,813,517.98	59.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$8,024,260.28		0 \$0.00		0 \$0.00	
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31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33% (0 \$0.00	NA (
	Unavailable	59	\$5,803,416.14	67.67%		NA	0 \$0.00	NA (
Total		88	\$8,575,552.75	100%	0 \$0.00		0 \$0.00	
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	192	\$38,195,816.97	78.33% (0 \$0.00	NA	0 \$0.00	NA (
Total		242	\$48,760,594.96	100%	0 \$0.00		0 \$0.00	
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31400DYG1	WACHOVIA MORTGAGE	68	\$13,054,381.92	48.26%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	74	\$13,998,171.36	51.74%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$27,052,553.28		0 \$0.00		0 \$0.00	
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,035,663.23	91.84%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,483,320.76	100%	0 \$0.00		0 \$0.00	
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,840,427.46	54.33%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,750,262.46	100%	0 \$0.00		0 \$0.00	
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$663,955.44	51.08%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,299,837.63		0 \$0.00		0 \$0.00	
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,016,909.50	85.95%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$11,654,910.48	100%	0 \$0.00		0 \$0.00	
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		258	\$37,197,438.63	100%	0 \$0.00		0 \$0.00	
31400EQ29	Unavailable	365	\$48,282,671.89		0 \$0.00		0 \$0.00	NA
Total		365	\$48,282,671.89	100%	0 \$0.00		0 \$0.00	
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,274	\$200,626,496.08	100%	0 \$0.00		0 \$0.00	
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		619	\$147,738,355.68		0 \$0.00		0 \$0.00	
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		595	\$131,146,195.41	100%	0 \$0.00		0 \$0.00	
31400EQ78	Unavailable	923	\$143,212,495.85		0 \$0.00		0 \$0.00	NA
Total		923	\$143,212,495.85	100%	0 \$0.00		0 \$0.00	

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31400EQ86	Unavailable	999	\$157,991,292.55	100%	-		NA		\$0.00	NA
Total		999	\$157,991,292.55	100%	0	\$0.00		0	\$0.00	
21400E004	Linavailahi-	20	\$5,394,808.48	100%	0	ቀስ ስስ	NT A	^	\$0.00	NA
31400EQ94	Unavailable	39		100%	_			_		NA
Total		39	\$5,394,808.48	100%	U	\$0.00		U	\$0.00	
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		1,250	\$185,177,387.44	100%	0	\$0.00		0	\$0.00	
31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	729	\$119,275,788.34	100%	-	_		-	\$0.00	1171
21400E0V5	TT	26	¢4 204 00¢ 01	1000/		ተለ ለለ	N/A	_	¢0.00	NTA
31400EQV5 Total	Unavailable	26 26	\$4,394,096.01 \$4,394,096.01	100% 100%	-		NA		\$0.00 \$0.00	NA
Iotai		20	φ4,374,070.01	100 /6	v	φ υ. υυ		V	φυ.υυ	
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$90,296,099.68	100%	0	\$0.00		0	\$0.00	
21400EOV1	I I a a sa i la la la	1 226	¢200 004 971 69	10007	Λ	ቀለ ለለ	NIA	0	\$0.00	NI A
31400EQX1	Unavailable	1,336	\$200,004,871.68 \$200,004,871.68	100% 100%	-		NA	_	\$0.00 \$0.00	NA
Total		1,336	\$200,004,871.08	100%	V	ֆս.սս		υ	Φυ.υυ	
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,028,266.85	100%	0	\$0.00		0	\$0.00	
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	431	\$67,386,696.54	100%	_			_	\$0.00	IVA
		102	\$ 0.90 090 of 1	10070		4000		Ŭ	φ σ σ σ σ	
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00	
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,966,044.90	100%	0	\$0.00		0	\$0.00	
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,719,240.64		_			_	\$0.00	NA
Total		164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00	
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$30,058,051.47	100%	0	\$0.00		0	\$0.00	
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31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$80,725,028.70	100%	0	\$0.00		0	\$0.00	
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$32,366,047.36	100%	0	\$0.00		0	\$0.00	
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,240,801.60	100%	0	\$0.00		0	\$0.00	
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,717,481.46	27.5%	_			_	\$0.00	NA
Total		547	\$100,807,661.91	100%	0	\$0.00		0	\$0.00	l
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,283,450.64	100%	0	\$0.00		0	\$0.00	
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,369,930.37	100%	0	\$0.00		0	\$0.00	
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$200,578,981.62	100%	0	\$0.00		0	\$0.00	
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00	
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00	

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BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0\$	0.00	NA	0	\$0.00	NA
Unavailable	102	\$21,946,590.93	28.99%	0\$	0.00	NA	0	\$0.00	NA (
	401	\$75,706,327.86	100%	0 \$	0.00		0	\$0.00	
TANK OF AMERICA				+			Ļ	\vdash	+
BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0\$	0.00	NA	0	\$0.00	NA
Unavailable	138	\$29,941,200.87	29.74%	0\$	0.00	NA	0	\$0.00	NA (
	538	\$100,667,343.70	100%	0 \$	0.00		0	\$0.00	
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BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0\$	0.00	NA	0	\$0.00	NA (
Unavailable	110	\$24,497,179.59	30.52%	0\$	0.00	NA	0	\$0.00	NA (
	408	\$80,272,022.18	100%	0 \$	0.00		0	\$0.00	
DANIZ OF AMERICA				-			H		
BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0\$	0.00	NA	0	\$0.00	NA (
Unavailable	61	\$13,610,367.61		_		NA	0	\$0.00	NA (
	849	\$150,666,998.65	100%	0 \$	0.00		0	\$0.00	
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BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0 \$	0.00	NA	0	\$0.00	NA (
Unavailable	50	\$11,161,100.00	13.83%	0 \$	0.00	NA	0	\$0.00	NA (
	450	\$80,714,415.89	100%	0 \$	0.00		0	\$0.00	
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BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0 \$	0.00	NA	0	\$0.00	NA (
Unavailable	1	\$38,204.21	0.1%	0 \$	0.00	NA	0	\$0.00	NA (
	325	\$39,832,909.93	100%	0 \$	0.00		0	\$0.00	
TT	47	¢2.694.609.20	1000	Λ ¢	0.00	NT A	Ļ	\$0.00	NA (
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Unavailable	189	\$12,694,517,55	100%	0.\$	0.00	NA	0	\$0.00	NA (
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Unavailable	108	\$7,500,142.32	100%	0\$	0.00	NA	0	\$0.00	NA (
	108	\$7,500,142.32	100%	0 \$	0.00		0	\$0.00	
Unavailable	66	\$5 487 216 30	100%	0 ¢	0.00	NΔ		\$0.00	NA (
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Unavailable	22	\$1,486,685.54	100%	0\$	0.00	NA	0	\$0.00	NA (
	22	\$1,486,685.54		_			+		
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	NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NA	NA	NA	NA	NA	NA	NA Unavailable 102 S21,946,590,93 28,99% (0,50.00) NA (0 401 S75,706,327.86 100% (0,50.00) NA (0 80,000 0 80,000 NA (0 80,	NA Unavailable 102 \$21,946,590.93 28.99% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00

	WASHINGTON							
	MUTUAL BANK WASHINGTON		h4.4 7 0 5 5 7 5 1 1	25 011	0.00.00		0.40.55	
	MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$38,146,263.80	70.91%	0\$0.00	NA	0 \$0.00	NA
Total		241	\$53,789,684.18	100%	0 \$0.00		0 \$0.00	(
31400FD79	WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$40,491,057.64	59.75%			0 \$0.00	NA
Total		300	\$67,768,398.21	100%	0 \$0.00		0 \$0.00	
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,025,969.66	42.73%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$11,761,861.74	100%	0 \$0.00		0 \$0.00	
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,541,254.91	37.56%	0.00	NA	0 \$0.00	NA
Total		155	\$22,737,971.50	100%	0 \$0.00		0 \$0.00	
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	,	NA	0 \$0.00	NA
	Unavailable	11	\$2,506,281.62	45.5%			0 \$0.00	NA
Total		35	\$5,507,835.78	100%	0 \$0.00		0 \$0.00	
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,330,369.29	10.52%	0 \$0.00		0 \$0.00	NA
Total		221	\$22,149,408.38	100%	0 \$0.00		0 \$0.00	
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$12,315,663.45	100%	0 \$0.00		0 \$0.00	
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$4,390,307.95	100%	0 \$0.00	_	0 \$0.00	
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0 \$0.00	NA	0 \$0.00	NA

Total		69	\$7,092,827.47	100% 0 \$0.00	0 \$0.00
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,583,833.38	100% 0 \$0.00	0 \$0.00
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		205	\$20,176,171.06	100% 0 \$0.00	0 \$0.00
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$6,115,289.76	100% 0 \$0.00	0 \$0.00
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$15,511,539.08	100% 0 \$0.00	0 \$0.00
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, , , , ,	22	\$3,936,477.50	100% 0 \$0.00	0 \$0.00
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		212	\$38,655,283.15	100% 0 \$0.00	0 \$0.00
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		471	\$90,161,755.36	100% 0 \$0.00	0 \$0.00
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		475	\$83,896,697.04	100% 0 \$0.00	0 \$0.00
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		393	\$69,876,058.27	100% 0 \$0.00	0 \$0.00
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		316	\$54,917,874.23	100% 0 \$0.00	0 \$0.00
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		158	\$27,337,901.58	100% 0 \$0.00	0 \$0.00
31400FWU7		68	\$11,961,351.22	100% 0 \$0.00	NA 0 \$0.00 NA

	HARWOOD STREET FUNDING I, LLC								
Total		68	\$11,961,351.22	100%	0 \$0.00		0	\$0.00	
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		61	\$9,541,971.72	100%	0 \$0.00		0 5	\$0.00	
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,420,527.42	100%	0 \$0.00)	0 5	\$0.00	
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0 \$0.00	NA	05	\$0.00	NA
Total		10	\$1,580,144.65	100%	0 \$0.00		0 5	\$0.00	
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0 \$0.00	NA	05	\$0.00	NA
Total		10	\$1,027,285.81	100%	0 \$0.00		0 5	\$0.00	
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		59	\$9,438,232.53	100%	0 \$0.00		0 5	\$0.00	
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$5,500,555.95	24.45%	_		-	\$0.00	NA
Total		153	\$22,499,079.48	100%	0 \$0.00		0 5	\$0.00	
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$127,682.69		0 \$0.00		-	\$0.00	NA
Total		192	\$25,355,819.58	100%	0 \$0.00		0 5	\$0.00	I
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		9	\$1,277,155.18	100%	0 \$0.00		0 \$	\$0.00	
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		53	\$13,652,641.20	100%	0 \$0.00		0 \$	\$0.00	
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA

Total		48	\$13,209,331.00	100%	0 \$0.00		0 \$0.00	
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31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,222,921.02	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31400G2L8	Unavailable	14	\$2,589,330.96	1	0 \$0.00		0 \$0.00	NA
Total		14	\$2,589,330.96	100%	0 \$0.00		0 \$0.00	
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,475,987.64	100%	0 \$0.00		0 \$0.00	
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,742,070.97	100%	0 \$0.00		0 \$0.00	
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,026,500.00	100%	0 \$0.00		0 \$0.00	
31400G2Q7	Unavailable	13	\$3,316,575.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,316,575.86	1	0 \$0.00		0 \$0.00	
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24				.0 \$0.00	NA
	Unavailable	26	\$5,616,987.41	14.01%		NA	0 \$0.00	NA
Total		196	\$40,094,059.65	100%	0 \$0.00		0 \$0.00	
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,060,582.47	16.96%		NA	0 \$0.00	NA
Total		268	\$47,539,803.99	100%	0 \$0.00		0 \$0.00	
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64% (0 \$0.00	NA
<u> </u>	Unavailable	37	\$6,041,431.57	21.36%		NA	0 \$0.00	NA
Total		165	\$28,281,183.53	100%	0 \$0.00		0 \$0.00	
31400GLE3		155	\$27,141,765.84	82.28%	0 \$0.00	NA	0 \$0.00	NA

	FIRST HORIZON					ſ]
	HOME LOAN CORPORATION							
	Unavailable	33	\$5,844,350.88	17.72% (0 \$0.00	NA	0 \$0.00	NA
Total		188	\$32,986,116.72		0 \$0.00		0 \$0.00	
31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,781,938.91	9.12% (00 02	NA	0 \$0.00	NA
Total	Ullavaliauic	339	\$63,423,318.69		0 \$0.00		0 \$0.00	11/11
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31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,125,000.00	7.74% (0 \$0.00	NA	0 \$0.00	NA
Total		204	\$40,349,632.68	100%	0 \$0.00		0 \$0.00	/
 	EIDOT HODIZON	+			.+		+	
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,680,768.05	19.64% (0 \$0.00	NA	0 \$0.00	NA
Total		53	\$8,557,405.80	100%	0 \$0.00		0 \$0.00	
 	TIP OT LIODIZON	+			+++		++	\longrightarrow
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,789,062.02	11.83%	0 \$0.00	NA	0 \$0.00	NA
Total		386	\$40,475,904.22		0 \$0.00		0 \$0.00	
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89			NA	0 \$0.00	NA
	Unavailable	2	\$561,473.23		0 \$0.00		0 \$0.00	NA
Total		30	\$6,135,054.12	100%	0 \$0.00		0 \$0.00	
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31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,100.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$10,620,790.62	100%	0 \$0.00		0 \$0.00	
 	TIP OF LIODIZON	+			++-		++	
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$950,300.00	14.89% (0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,383,359.35	100%	0 \$0.00		0 \$0.00	

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31400GP25	Unavailable	21	\$3,895,853.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,895,853.86	100%	0 \$0.00		0 \$0.00	
31400GP33	Unavailable	64	\$10,383,564.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$10,383,564.55	100%	0 \$0.00		0 \$0.00	
31400GP41	Unavailable	290	\$35,408,331.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		290	\$35,408,331.75		0 \$0.00		0 \$0.00	
31400GP58	Unavailable	57	\$6,313,325.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,313,325.90		0 \$0.00		0 \$0.00	
31400GPW9	Unavailable	23	\$4,210,549.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	23	\$4,210,549.10		0 \$0.00		0 \$0.00	1471
31400GPX7	Unavailable	96	\$24,869,523.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	96	\$24,869,523.33		0 \$0.00		0 \$0.00	1,111
31400GPY5	Unavailable	249	\$44,947,288.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$44,947,288.46		0 \$0.00		0 \$0.00	
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$12,962,506.67	98.64%			0 \$0.00	NA
<u>Total</u>		93	\$13,141,495.75	100%	0 \$0.00		0 \$0.00	
31400GW35	Unavailable	45	\$2,555,341.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,555,341.98	100%	0 \$0.00		0 \$0.00	I
31400GW43	Unavailable	80	\$11,466,603.55		0 \$0.00		0 \$0.00	NA
Total		80	\$11,466,603.55	100%	0 \$0.00		0 \$0.00	I
31400GW50	Unavailable	6	\$1,056,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,056,150.00	100%	0 \$0.00		0 \$0.00	
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,806,336.70				0 \$0.00	NA
Total		19	\$1,879,992.35	100%	0 \$0.00		0 \$0.00	
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0 \$0.00	NA	0 \$0.00	NA

Total		73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00	
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00	ı
21400CWV0	I In available	02	¢14505 016 01	100%	0.9	00.00	NI A	0	\$0.00	NIA
31400GWX9	Unavailable	93	\$14,585,816.91	100%				_	\$0.00 \$0.00	NA
Total		93	\$14,585,816.91	100%	U	\$U.UU		U	\$0.00	
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,509,085.84	100%	0	\$0.00		0	\$0.00	l
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31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$373,072.46	100%	0	\$0.00		0	\$0.00	
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$384,072.26	100%	0	\$0.00		0	\$0.00	
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00	ļ
31400H3M3	LEHMAN BROTHERS	80	\$12,670,375.55	100%	03	\$0.00	NA	0	\$0.00	NA
Total	HOLDINGS, INC.	80	\$12,670,375.55	100%	n (00 02		n	\$0.00	
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31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,345,919.56	100%	0	\$0.00		0	\$0.00	ļ
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%			NA	0	\$0.00	NA
Total		96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00	

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31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total	SERVICES, LLC	50	\$5,637,943.66	100%	0 \$0.0	0	0	\$0.00	
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31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		19	\$3,001,001.56	100%	0 \$0.0	0	0	\$0.00	
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	81	\$10,863,090.27	72.99%	0 \$0.0	0 NA	0	\$0.00	NA
Total		111	\$14,882,996.61	100%	0 \$0.0	0	0	\$0.00	
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	68	\$10,320,326.38	59%	0 \$0.0	0 NA	0	\$0.00	NA
Total	O Hu v u Hu o l o	117	\$17,492,628.92	100%	_		_	\$0.00	1 17 1
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31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	123	\$20,989,366.87	92.37%	0 \$0.0	0 NA	0	\$0.00	NA
Total		134	\$22,722,304.06	100%	0 \$0.0	0	0	\$0.00	I
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	85	\$12,982,705.45	76.82%	0 \$0.0	0 NA	0	\$0.00	NA
Total		113	\$16,900,337.32	100%	0 \$0.0	0	0	\$0.00	
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	51	\$8,665,966.71	69.61%	0 \$0.0	0 NA	0	\$0.00	NA
Total		77	\$12,449,230.26	100%	0 \$0.0	0	0	\$0.00	
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total	COM ORTHON	73	\$8,174,501.86	100%	0 \$0.0	0	0	\$0.00	
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31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	91	\$14,577,904.00	78.87%			_	\$0.00	NA
Total		117	\$18,482,971.74	100%	0 \$0.0	0	0	\$0.00	
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0 \$0.0	0 NA	. 0	\$0.00	NA

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	Unavailable	59	\$9,637,395.01	65.12%		+	0 \$0.	_	NA
Total		91	\$14,799,295.60	100%	0 \$0.00		0 \$0.	00	
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0 \$0.00) NA	0 \$0.	00	NA
	Unavailable	125	\$19,240,694.52	67.19%	0 \$0.00) NA	0 \$0.	00	NA
Total		193	\$28,635,357.46	100%	0 \$0.00		0 \$0.	00	
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0 \$0.00) NA	0 \$0.	00	NA
	Unavailable	47	\$7,439,515.08	34.81%	0 \$0.00	NA NA	0 \$0.	00	NA
Total		137	\$21,373,077.08	100%	0 \$0.00		0 \$0.	00	
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0 \$0.00) NA	0 \$0.	00	NA
	Unavailable	103	\$12,748,031.19	80.56%		+	0 \$0.	_	NA
Total		128	\$15,825,190.10	100%	0 \$0.00		0 \$0.	00	
31400HEE9	IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0 \$0.00) NA	0 \$0.	00	NA
	Unavailable	75	\$11,666,497.53	64.71%			0 \$0.	_	NA
Total		114	\$18,030,140.53	100%	0 \$0.00		0 \$0.	00	
31400HEF6	IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0 \$0.00) NA	0 \$0.	00	NA
	Unavailable	48	\$7,948,886.00	67.18%			0 \$0.	_	NA
Total		74	\$11,831,806.00	100%	0 \$0.00		0 \$0.	00	
31400HHZ9	HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82		0 \$0.00		0 \$0.	00	NA
Total		20	\$2,920,127.82	100%	0 \$0.00		0 \$0.	00	
31400HNE9	BANKNORTH, NA Unavailable	424	\$59,581,529.26 \$90,300.00			1	0 \$0. 0 \$0.		NA NA
Total	Onavanaoic	425	\$59,671,829.26	100%		1	0 \$0.	_	IVA
31400HNF6	DANIZNODTH NA	59	¢0 054 720 46	1000	0 \$0.00	NT A	0 \$0.	00	NA
Total	BANKNORTH, NA	59 59	\$8,854,732.46 \$8,854,732.46	100%			0 \$0. 0 \$0.	_	INA
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0 \$0.00	NI A	0 \$0.	00	NA
Total	DAINKINOK I II, INA	27	\$3,504,885.04 \$3,504,885.04	100%			0 \$0. 0 \$0.	_	INA
31400J3X5	CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0 \$0.00) NA	0 \$0.	00	NA
Total		10	\$1,030,006.68	100%	0 \$0.00		0 \$0.	00	
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31400JB73	BANK NA	1	\$93,864.36		Ш				\$0.00	NA
	Unavailable	89	\$8,412,767.55		·			-	\$0.00	NA
Total		90	\$8,506,631.91	100%	0 \$0	0.00		0	\$0.00	
 	TINIONI DI ANTEDO	++			+			H	\vdash	
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	LL				\$0.00	NA
	Unavailable	54	\$2,946,541.06		—			-	\$0.00	NA
Total		86	\$4,706,148.80	100%	0 \$0	0.00		0	\$0.00	
31400ЈВ99	UNION PLANTERS BANK NA	8	\$1,058,902.80		Ш				\$0.00	NA
	Unavailable	82	\$10,689,480.27	90.99%	H			+	\$0.00	NA
Total		90	\$11,748,383.07	100%	0 \$0	0.00		0	\$0.00	
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0 \$1	0.00	NA	0	\$0.00	NA
Total		84	\$4,370,127.21	100%				-	\$0.00	
31400JE21	Unavailable	20	\$4,160,068.11	100%	0 6	0.00	NI A	0	\$0.00	NA
	Unavanable	20	\$4,160,068.11 \$4,160,068.11	100%				•	\$0.00	INA
Total		20	54,100,000.11	100%	UÞ	0.00		υ	\$0.00	
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,413,474.46	97.65%	0 \$0	0.00		•	\$0.00	NA
Total		65	\$13,735,974.46	100%	0 \$0	0.00		0	\$0.00	
31400JE47	Unavailable	30	\$1,987,034.74	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		30	\$1,987,034.74	100%	0 \$0	0.00		0	\$0.00	
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	18	\$812,083.74	22.2%	0 \$0	0.00		-	\$0.00	NA
Total		86	\$3,658,487.54	100%	0 \$0	0.00		0	\$0.00	
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0.80	0.00	NA	0	\$0.00	NA
Total	Onuvanaore	86	\$9,273,864.50		_			_	\$0.00	1114
10001			Ψ	100,0	0 🕹	0.00		Ť	Ψυ•υυ	
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	82	\$3,895,802.04	98.34%	0 \$0	0.00		-	\$0.00	NA
Total		83	\$3,961,459.49	100%	0 \$0	0.00		0	\$0.00	
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0.\$0	0.00	NΔ	0	\$0.00	NA
Total	Ullavaliaule	29	\$2,207,160.31	100%	-			-	\$0.00 \$0.00	1477
Total			Ψωρων 1 910000 1	100 /0	υψ	0.00		۲	ψυ•υυ	
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0 \$0	0.00	NA	0	\$0.00	NA

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	73	\$9,121,431.57	100%	0 \$0.00		0 \$0.	00	
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UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	\$0.00				NA
Unavailable	44	\$5,075,788.07				_		NA
	50	\$5,816,414.93	100%	0 \$0.00		0 \$0.	00	
UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	21	\$1,219,383.55		_				NA
	88	\$4,987,906.02	100%	0 \$0.00		0 \$0.	00	
UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	21	\$1,436,138.62	24.18%	0 \$0.00	NA	0 \$0.	00	NA
	88	\$5,939,604.54	100%	0 \$0.00		0 \$0.	00	
Unavailable	87	\$6,862,564.23	100%	0 \$0.00	NA	0 \$0.	00	NA
	87	\$6,862,564.23	100%	0 \$0.00		0 \$0.	00	
Unavailable	90	\$8 286 025 13	100%	0 \$0 00	NA	0.\$0	00	NA
Chavanaoic	90	\$8,286,025.13				_	_	11/1
		. ,						
Unavailable	90	\$9,655,519.13						NA
	90	\$9,655,519.13	100%	0 \$0.00		0 \$0.	00	
Unavailable	86	\$11 158 733 29	100%	0.80.00	NA	0.\$0	00	NA
Chavanaoic	86							11/1
		. , ,						
UNION PLANTERS BANK NA	1	\$154,438.05				0 \$0.	00	NA
Unavailable	88	\$13,996,580.24						NA
	89	\$14,151,018.29	100%	0 \$0.00		0 \$0.	00	
Unavailable	88	\$18.991.457.46	100%	0 \$0.00	NA	0 \$0.	00	NA
	88	\$18,991,457.46						·
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Unavailable	1					_	_	NA
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Unavailable	87	\$6,991,199.08	100%	0 \$0.00	NA	0 \$0.	00	NA
	87	\$6,991,199.08	100%	0 \$0.00		0 \$0.	00	
Unavailable	87	\$10,935.929.87	100%	0 \$0.00	NA	0 \$0.	00	NA
	87	\$10,935,929.87						
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable B8 Unavailable B8 Unavailable B8 Unavailable B8 Unavailable B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8 B8 Unavailable B8	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable SSUBANK NA Unavailable SSUBANK NA Unava	UNION PLANTERS BANK NA Unavailable 44 \$5,075,788.07 87.27% 50 \$5,816,414.93 100% UNION PLANTERS BANK NA Unavailable 21 \$1,219,383.55 24.45% BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable 21 \$1,436,138.62 24.18% Unavailable 21 \$1,436,138.62 24.18% Unavailable 88 \$5,939,604.54 100% Unavailable 87 \$6,862,564.23 100% Unavailable 90 \$8,286,025.13 100% Unavailable 90 \$9,655,519.13 100% Unavailable 90 \$9,655,519.13 100% Unavailable 90 \$9,655,519.13 100% Unavailable 90 \$11,158,733.29 100% Unavailable 86 \$11,158,733.29 100% Unavailable 88 \$13,996,580.24 98.91% Unavailable 88 \$13,996,580.24 98.91% Unavailable 88 \$13,991,457.46 100% Unavailable 88 \$18,991,457.46 100% Unavailable 88 \$4,643,581.89 100% Unavailable 88 \$4,643,581.89 100% Unavailable 88 \$4,643,581.89 100% Unavailable 88 \$4,643,581.89 100% Unavailable 88 \$4,643,581.89 100% Unavailable 87 \$6,991,199.08 100% Unavailable 87 \$6,991,199.08 100% Unavailable 88 \$6,991,199.08 100% Unavailable 87 \$6,991,199.08 100%	UNION PLANTERS BANK NA Unavailable 44 \$5,075,788.07 87.27% 0 \$0.00 \$0.00 UNION PLANTERS BANK NA Unavailable 21 \$1,219,383.55 24.45% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 21 \$1,219,383.55 24.45% 0 \$0.00 UNION PLANTERS BANK NA 67 \$4,503,465.92 75.82% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 21 \$1,436,138.62 24.18% 0 \$0.00 88 \$5,939,604.54 100% 0 \$0.00 Unavailable 87 \$6,862,564.23 100% 0 \$0.00 Unavailable 90 \$8,286,025.13 100% 0 \$0.00 Unavailable 90 \$9,655,519.13 100% 0 \$0.00 Unavailable 90 \$9,655,519.13 100% 0 \$0.00 Unavailable 86 \$11,158,733.29 100% 0 \$0.00 Unavailable 87 \$154,438.05 1.09% 0 \$0.00 Unavailable 88 \$13,996,580.24 98.91% 0 \$0.00 Unavailable 88 \$14,151,018.29 100% 0 \$0.00 Unavailable 88 \$14,991,457.46 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 Unavailable 88 \$4,6991,199.08 100% 0 \$0.00 Unavailable 87 \$6,991,199.08 100% 0 \$0.00	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Union PLANTER	UNION PLANTERS 6 \$740,626.86 12.73% 0 \$0.00 NA 0 \$0. Unavailable 44 \$5.075,788.07 87.27% 0 \$0.00 NA 0 \$0. \$0 \$5,816,414.93 100% 0 \$0.00 NA 0 \$0. UNION PLANTERS 67 \$3,768,522.47 75.55% 0 \$0.00 NA 0 \$0. Unavailable 21 \$1,219,383.55 24.45% 0 \$0.00 NA 0 \$0. UNION PLANTERS 67 \$4,503,465.92 75.82% 0 \$0.00 NA 0 \$0. UNION PLANTERS 67 \$4,503,465.92 75.82% 0 \$0.00 NA 0 \$0. UNION PLANTERS 67 \$4,503,465.92 75.82% 0 \$0.00 NA 0 \$0. Unavailable 21 \$1,436,138.62 24.18% 0 \$0.00 NA 0 \$0. Unavailable 21 \$1,436,138.62 24.18% 0 \$0.00 NA 0 \$0. 88 \$5,939,604.54 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,862,564.23 100% 0 \$0.00 NA 0 \$0. Unavailable 90 \$8,286,025.13 100% 0 \$0.00 NA 0 \$0. Unavailable 90 \$8,286,025.13 100% 0 \$0.00 NA 0 \$0. Unavailable 90 \$8,286,025.13 100% 0 \$0.00 NA 0 \$0. Unavailable 90 \$9,655,519.13 100% 0 \$0.00 NA 0 \$0. Unavailable 86 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0. Unavailable 86 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$13,996,580.24 98.91% 0 \$0.00 NA 0 \$0. Unavailable 88 \$13,996,580.24 98.91% 0 \$0.00 NA 0 \$0. Unavailable 88 \$13,996,580.24 98.91% 0 \$0.00 NA 0 \$0. Unavailable 88 \$14,151,018.29 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$14,543,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$18,991,457.46 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable 87 \$6,991,199.08 100% 0 \$0.00 NA 0 \$0. Unavailable	UNION PLANTERS BANK NA Unavailable 44 \$5.075,788.07 87.27% 0 \$0.00 NA 0 \$0.00 S0 \$5.816,414.93 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 57 \$3.768,522.47 75.55% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 58 \$4.987,906.02 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 57 \$4.503,465.92 75.82% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 58 \$5.939,604.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1.436,138.62 24.18% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1.436,138.62 14.18% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$5.939,604.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$6.862,564.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8.286,025.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$8.286,025.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$9.655,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$9.655,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$13,996,55,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$13,996,55,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$13,996,55,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$13,996,55,519.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$13,996,55,79.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$11,158,733.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$18,991,457.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$4,643,581.89 100% 0 \$0.00 NA 0 \$0.00

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31400JEZ8	Unavailable	85	\$19,487,535.67	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		85	\$19,487,535.67	100%	0 \$0.00		0 \$0	0.00	
31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		55	\$5,641,206.55	100%	0 \$0.00		0 \$0	0.00	
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		59	\$6,276,804.53	100%	0 \$0.00		0 \$0	0.00	(
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$3,449,207.62	100%	0 \$0.00		0 \$0	0.00	
31400JK65	U.S. BANK N.A.	21	\$1,309,007.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		21	\$1,309,007.37	100%	0 \$0.00		0 \$0	0.00	(
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	22	\$4,555,370.00	97.79%	0 \$0.00	NA	0 \$0	0.00	NA
Total		23	\$4,658,470.00	100%	0 \$0.00		0 \$0	0.00	(
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	63	\$11,960,017.20	93.05%	0 \$0.00	NA	0 \$0	0.00	NA
Total		69	\$12,853,382.49	100%	0 \$0.00		0 \$0	0.00	
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	42	\$6,638,181.16	80.99%	0 \$0.00	NA	0 \$0	0.00	NA
Total		54	\$8,196,295.97	100%	0 \$0.00		0 \$0	0.00	
			, ,						
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	50	\$9,618,369.50	93.26%	0 \$0.00	NA	0 \$0	0.00	NA
Total		55	\$10,313,669.50	100%	0 \$0.00		0 \$0	0.00	
			, ,						
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$13,287,913.80	81.25%	0 \$0.00	NA	0 \$0	0.00	NA
Total		84	\$16,354,275.66	100%	0 \$0.00		0 \$0	0.00	
			, ,						
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	48	\$7,744,995.16	91.67%			0 \$0	0.00	NA
Total		56	\$8,449,049.04	100%	0 \$0.00		0 \$0	0.00	
2140011/3/9	II C DANIZ NI A		\$101,000,00	2.57%	00.00	NI A	0 \$0	2.00	NI A
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	97.43%			0.50		NA NA
Total	Unavailable	49	\$7,231,386.87		+		++-	0.00 0.00	NA
Total		51	\$7,422,386.87	100%	0 \$0.00		η \$(J.UU	1
214001777	TI C DANIZATA	1	¢240.700.20	11 500	0 00 00	NT A	0.64	2.00	NT A
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%			0 \$0		NA
	Unavailable	11	\$1,910,971.31	88.44%	U \$U.UU	NA	0 \$0	0.00	NA

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Total		12	\$2,160,671.60	100%	0	\$0.00		0	\$0.00	
31400JKY4	U.S. BANK N.A.	3	\$379,751.00		_			_	\$0.00	NA
_	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,760,750.12	100%	0	\$0.00		0	\$0.00	
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,909,450.00	100%	0	\$0.00		0	\$0.00	
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,570,133.12	100%	0	\$0.00		0	\$0.00	
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,216,431.45	4.46%	H			1	\$0.00	NA
Total		351	\$72,197,368.98	100%	_			_	\$0.00	
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31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	-			+-	\$0.00	NA
	Unavailable	8	\$2,222,511.10		_			_	\$0.00	NA
Total		427	\$103,851,201.75	100%	0	\$0.00		0	\$0.00	
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$879,330.04	1.02%	-				\$0.00	NA
Total		369	\$86,505,454.53		\boldsymbol{T}			1	\$0.00	
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
5110032115	Unavailable	17	\$2,726,968.48		_			_	\$0.00	NA
Total	Charanaoic	18	\$2,898,968.48	100%	_		1111	-	\$0.00	1111
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	00.02	NΑ	0	\$0.00	NA
514003LD3	Unavailable	21	\$2,956,370.49	89.13%	-			-	\$0.00	NA NA
Total	Chavanaoic	24	\$3,316,757.00	100%	_		1111	-	\$0.00	1111
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	00.02	NΙΛ	0	\$0.00	NA
514003WIA4	Unavailable	2	\$443,626.16		_				\$0.00	NA NA
Total	Chavanaoic	113	\$25,751,700.37	100%	-		11/1		\$0.00	11/1
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	00.02	NI A		\$0.00	NA
₽1+00JWID2	Unavailable	213	\$40,579,917.44	75.72%	_			_	\$0.00	NA NA
Total	10 10 10 10	308	\$53,590,084.05	100%	_			_	\$0.00	
21.400 P.450	CYMP (OP MG) CT Y Y	0.51	#10 050 050 is	FF 6061		Φ0.00			Φ0.00	**.
31400JMC0	CITIMORTGAGE, INC. Unavailable	85 52	\$12,253,058.12 \$8,991,016.65	57.68% 42.32%	-			_	\$0.00 \$0.00	NA NA
Total	Ullavallaule	137	\$21,244,074.77	100%	_			-	\$0.00 \$0.00	NA

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		1	1	ı	1		П	-	I
21400IMD9	CITIMORTGAGE, INC.	157	\$22 507 542 82	87.97%	00.02	NI A	0 4	60.00	NΙΛ
31400JMD8	Unavailable	23	\$23,597,542.83 \$3,227,762.53	12.03%			-	60.00	NA NA
Total	Ollavaliable	180	\$26,825,305.36	100%			++	60.00	INA
Total		100	\$20,025,505.50	100 /6	υ φυ . υυ		U	0.00	ľ
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	275	\$48,333,455.70	63.55%			_	60.00	NA
Total		408	\$76,054,961.59	100%	\$0.00		0 \$	60.00	l
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%			_	00.00	NA
	Unavailable	164	\$31,161,275.07	54.54%	0 \$0.00	NA	0 \$	00.00	NA
Total		295	\$57,137,416.09	100%	0 \$0.00		0 \$	60.00	
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0 \$0 00	NA	0.9	60.00	NA
51100311101	Unavailable	13	\$2,634,956.02	89.78%			-	50.00	NA
Total	Chavanacie	15	\$2,935,046.08	100%	_		-	60.00	1111
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	\$0.00	NA	0	80.00	NA
	Unavailable	800	\$156,092,559.89	86.61%	0.00	NA	0 \$	80.00	NA
Total		911	\$180,231,034.54	100%	\$0.00		0 \$	80.00	l
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31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%			$\boldsymbol{ au}$	80.00	NA
	Unavailable	110	\$21,145,064.41	29.69%	_	NA	-	00.00	NA
Total		315	\$71,216,354.19	100%	0 \$0.00		0 \$	60.00	-
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	00.02	NΑ	0 4	60.00	NA
514003WIK2	Unavailable	86	\$17,308,649.80	29.48%			_	60.00	NA
Total	Chavanaole	259	\$58,715,837.44	100%			$\boldsymbol{ au}$	60.00	11/21
10441		20)	φεσ,/1ε,σε/	100 /6	φυ•υυ		10 4	70.00	
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	222	\$41,192,154.81	80.69%				60.00	NA
Total		276	\$51,047,722.20	100%	0 \$0.00		1 1	80.00	ı
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31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%				00.00	NA
	Unavailable	137	\$25,887,363.66	77.33%	_		-	0.00	NA
Total		180	\$33,478,463.14	100%	0 \$0.00		0 \$	60.00	-
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0 \$0.00	NA	0.5	60.00	NA
Total	Chavanacio	7	\$1,304,616.17	100%			++	60.00	1111
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31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0.00	NA	0 \$	00.00	NA
	Unavailable	49	\$8,562,939.47	57.85%	0 \$0.00	NA	0	00.00	NA
Total		81	\$14,801,004.47	100%	0 \$0.00		0 \$	60.00	ļ
214007 500	OTTO CORTO : OT THE		#10 COO COO CO	6 5 0 6 %	0,00,00	• • •		20.00	3.7.1
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	U \$0.00	NA	US	00.00	NA

	Unavailable	42	\$8,778,265.11	32.04%	0.00	NA	0 \$0.00	NA
Total		119	\$27,399,264.40	100%	\$0.00		0 \$0.00	ı
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47% (NA	0 \$0.00	NA
	Unavailable	48	\$10,530,588.53	35.53%	0.00\$	NA	0 \$0.00	NA
Total		127	\$29,638,196.85	100%	\$0.00		0 \$0.00	
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	00.00	NA	0 \$0.00	NA
	Unavailable	205	\$37,861,842.70	59.8%	0.00\$	NA	0 \$0.00	NA
Total		333	\$63,314,547.10	100%	\$0.00		0 \$0.00	
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0.00\$	NA	0 \$0.00	NA
	Unavailable	104	\$24,006,911.36	66.36%	00.00	NA	0 \$0.00	NA
Total		174	\$36,175,713.29	100%	\$0.00		0 \$0.00	
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57% (00.00	NA	0 \$0.00	NA
	Unavailable	242	\$62,503,156.56	48.43% (00.00	NA	0 \$0.00	NA
Total		491	\$129,054,553.34	100%	\$0.00		0 \$0.00	
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64% (0.00\$	NA	0 \$0.00	NA
	Unavailable	82	\$19,702,601.47	31.36%	0.00\$	NA	0 \$0.00	NA
Total		273	\$62,834,206.10	100%	\$0.00		0 \$0.00	
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0.00\$	NA	0 \$0.00	NA
	Unavailable	38	\$6,012,149.87	16.86%	\$0.00	NA	0 \$0.00	NA
Total		241	\$35,660,273.76	100%	\$0.00		0 \$0.00	
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	408	\$73,653,554.78	41.32% (\$0.00	NA	0 \$0.00	NA
Total		1,153	\$178,253,868.51	100%	\$0.00		0 \$0.00	
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0.00\$	NA	0 \$0.00	NA
	Unavailable	19	\$4,804,873.73	80.52%	0.00\$	NA	0 \$0.00	NA
Total		29	\$5,967,410.37	100%	\$0.00		0 \$0.00	
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	00.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,099,743.09	46.72% (00.00	NA	0 \$0.00	NA
Total		41	\$6,634,065.09	100%	\$0.00		0 \$0.00	
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,126,970.65	13.95% (00.00	NA	0 \$0.00	NA
Total		168	\$22,422,004.48	100%	\$0.00		0 \$0.00	
31400JV22	WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	109	\$22,724,529.68				0 \$0.00	1 1
Total		142	\$29,168,136.58	100%	0 \$0.00	1	0 \$0.00)
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31400JV30	WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	42	\$8,337,622.26	61.95%	_		0 \$0.00) NA
Total		70	\$13,458,420.25	100%	0 \$0.00	_ 	0 \$0.00)
31400JV48	WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	94	\$6,451,314.95	56.18%	0 \$0.00	NA	0 \$0.00) NA
Total		169	\$11,483,094.25		0 \$0.00	1	0 \$0.00	
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31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	29	\$6,421,084.60	63.99%	0 \$0.00	NA.	0 \$0.00) NA
Total		46	\$10,033,834.84	100%	0 \$0.00		0 \$0.00	
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$6,733,174.79	33.57%			0 \$0.00	
Total		103	\$20,052,301.64	100%	0 \$0.00	_ <u></u>	0 \$0.00	
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0 \$0.00	NA NA	0 \$0.00) NA
	Unavailable	51	\$10,224,646.66	50.79%	0 \$0.00		0 \$0.00	
Total		100	\$20,132,264.31	100%	0 \$0.00	_ 	0 \$0.00	1 1
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%			0 \$0.00	
	Unavailable	65	\$12,836,249.27	63.96%			0 \$0.00	
Total		103	\$20,068,892.28	100%	0 \$0.00	1	0 \$0.00	
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%			0 \$0.00	
	Unavailable	108	\$21,317,857.66	84.88%		1	0 \$0.00	-
Total		127	\$25,116,231.85	100%	0 \$0.00		0 \$0.00	
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31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DITTINGS BILLIE	44	\$7,062,504.97	100% 0	\$0.00		0 \$0.00	
		+		<u> </u>	 		Щ'	
31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,243,812.63	100% 0	\$0.00		0 \$0.00	
							<u></u> '	
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,084,406.03	100% 0	\$0.00		0 \$0.00	
		1	T /- /				, * 	
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$5,787,814.19	100% 0	\$0.00		0 \$0.00	1
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31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DITTITION DILLIL	34	\$3,675,090.30	100% 0	\$0.00		0 \$0.00	
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31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	OH THIOD DILLIL	31	\$5,390,897.00	100% 0	00 02		0 \$0.00	
Total		+	Ψυ,υνυ,υνι	100 /0 0	φυ.υυ		υφυ.συ	
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total	0/11,111,022	17	\$3,172,192.45	100% 0	00.02		0 \$0.00	
I VIII		+ +	Ψυ, Σ. Ξ, Ξ.		Ψοισο		1 1	
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100% 0	· ·	NA	0 \$0.00	NA
Total		12	\$1,445,535.72	100% 0	\$0.00		0 \$0.00	
		+ + +	T / /				, 	
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		84	\$11,049,476.09	100% 0	\$0.00		0 \$0.00	1
1000		+ +	Ψ±2,,		Ψ Ψ Ψ Ψ			
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total	V 	67	\$8,352,329.90	100% 0	\$0.00		0 \$0.00	ı
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	USAA FEDERAL	+			+ -		 	Ţ
31400K4L7	SAVINGS BANK	34	\$4,994,992.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,994,992.03	100% 0	\$0.00		0 \$0.00	(
		+ +	¥ -3/ /- ·		Ψ σ τ σ σ		1	(
	USAA FEDERAL	1.0	: 227 22				1	
31400K4M5	SAVINGS BANK	16	\$2,674,397.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,674,397.22	100% 0	\$0.00		0 \$0.00	1

		+			+++	!	+	
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DATINO DINII	11	\$1,715,874.84	100%	0 \$0.00		0 \$0.00	
		\Box						
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$19,946,363.84	100%	\$0.00		0 \$0.00	
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$24,657,904.01	100%	3 \$0.00		0 \$0.00	
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,210,678.33	100%	0 \$0.00		0 \$0.00	<u> </u>
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,064,528.75	100%	\$0.00		0 \$0.00	
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100% (0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,055,475.78	100% (\$0.00		0 \$0.00	
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50		0 \$0.00		0 \$0.00	
Total		36	\$5,603,453.50	100%	\$0.00		0 \$0.00	<u> </u>
31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100% (0 \$0.00		0 \$0.00	
Total		33	\$5,553,972.24	100%	\$0.00		0 \$0.00	
31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,706,523.40	100%	\$0.00		0 \$0.00	<u>_</u>
31400K5Q5	USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,138,836.87	100%	0 \$0.00		0 \$0.00	
31400K5R3	USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100% (0 \$0.00		0 \$0.00	
Total		43	\$5,040,645.43	100%	\$0.00		0 \$0.00	$\stackrel{-}{\longmapsto}$
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0 \$0.00	NA	0 \$0.00	NA

Total		52	\$6,405,097.34	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400K5T9	USAA FEDERAL	55	\$9,415,347.52	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK				
Total		55	\$9,415,347.52	100% 0 \$0.00	0 \$0.00
	TICA A PEDED AT	+-+			
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DITTITION DITTI	40	\$7,060,000.59	100% 0 \$0.00	0 \$0.00
		+ +	, , , , , , ,		
31400K5V4	USAA FEDERAL	33	¢6 057 486 02	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK		\$6,057,486.92		
Total		33	\$6,057,486.92	100% 0 \$0.00	0 \$0.00
				+	
31400K5W2	USAA FEDERAL	43	\$8,007,807.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total	SAVINGS BANK	43	\$8,007,807.26	100% 0 \$0.00	0 \$0.00
10tai		43	\$0,UU/,OU/.4U	100% 0 0 00.00	
	USAA FEDERAL	+ +			
31400K5X0	SAVINGS BANK	23	\$3,823,798.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$3,823,798.21	100% 0 \$0.00	0 \$0.00
31400K5Y8	USAA FEDERAL	11	\$1,139,827.02	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK				
Total		11	\$1,139,827.02	100% 0 \$0.00	0 \$0.00
 	TICAA EEDEDAI	+-+			-
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DA VIIIOD DAINE	51	\$9,089,865.82	100% 0 \$0.00	0 \$0.00
Total			Ψ	100 /ε ο φοίου	σιφοισσ
21.10077.6.1.0	USAA FEDERAL	26	\$5.700.640.64	10000 000 00	374 0 00 00 NIA
31400K6A9	SAVINGS BANK	36	\$5,798,648.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,798,648.64	100% 0 \$0.00	0 \$0.00
		\bot		$\longrightarrow \coprod$	
31400K6B7	USAA FEDERAL	49	\$6,313,941.50	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK				
Total		49	\$6,313,941.50	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL	+		- 	
31400K6C5	SAVINGS BANK	46	\$6,520,912.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$6,520,912.90	100% 0 \$0.00	0 \$0.00
		1	,		
31400K6D3	USAA FEDERAL	15	\$2,200,540,63	100% 0 \$0.00	NIA O CO OO NIA
31400K0D3	SAVINGS BANK	15	\$2,209,549.63		NA 0 \$0.00 NA
Total		15	\$2,209,549.63	100% 0 \$0.00	0 \$0.00
		+			
31400K6E1		22	\$3,131,536.33	100% 0 \$0.00	NA 0 \$0.00 NA

	USAA FEDERAL							, 1
<u> </u>	SAVINGS BANK	+					1.20	,
Total		22	\$3,131,536.33	100% 0	\$0.00		0 \$0.00	
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,765,107.00	100% 0	\$0.00		0 \$0.00	
<u> </u>	TICA A DEDEDAT	++			+		+	
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100% 0			0 \$0.00	
Total		86	\$15,228,695.14	100% 0	\$0.00		0 \$0.00	
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,945,372.68	100% 0	\$0.00		0 \$0.00	
31400K6K7	USAA FEDERAL	46	\$7,025,079.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	46	\$7,025,079.44	100% 0			0 \$0.00	
Total		+ +	Ψ19020,20.20	100,0	ΨΟ•Ο		θψοισσ	,
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$8,066,173.24	100% 0	\$0.00		0 \$0.00	
	USAA FEDERAL	+ +	±: 0.52,020,00	12204	*2.00		1 2 20	
31400K6N1	SAVINGS BANK	8	\$1,863,020.00	100% 0			0 \$0.00	NA
Total		8	\$1,863,020.00	100% 0	\$0.00		0 \$0.00	<u>, </u>
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100% 0		NA	0 \$0.00	NA
Total		17	\$3,691,217.07	100% 0	\$0.00		0 \$0.00	
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total	SA VIIVOS DIATIZ	17	\$3,130,613.58	100% 0	\$0.00		0 \$0.00	
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100% 0			0 \$0.00	
Total		11	\$2,128,650.00	100% 0	\$0.00		0 \$0.00	-
<u> </u>	TICA A DEDEDAT	+			+		+	
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100% 0		NA	0 \$0.00	NA
Total		13	\$2,228,453.00	100% 0	\$0.00		0 \$0.00	
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DITTHIOD DITTIL	101	\$17,353,168.71	100% 0	\$0.00		0 \$0.00	,

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31400K6W1	USAA FEDERAL	32	\$4,608,911.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	SAVINGS BANK	32	\$4,608,911.88	100%	Ш				\$0.00	A 14 =
1 Otai		32	\$ 4,000,911.00	100%	U 4	90.00		υ	φυ.υυ	
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,055,323.81	100%	0 \$	\$0.00		0	\$0.00	
31400K7A8	USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,516,185.00	100%	0 \$	\$0.00		0	\$0.00	
31400K7B6	USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,756,281.50	100%	0 \$	\$0.00		0	\$0.00	
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,963,899.29	100%	0 \$	\$0.00		0	\$0.00	
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		7	\$962,469.97	100%	0 \$	\$0.00		0	\$0.00	
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,275,950.75	100%	-			_	\$0.00	
31400KCB0	Unavailable	20	\$1,318,149.84	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,318,149.84	100%	-				\$0.00	
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01						\$0.00	NA
Total	Unavailable	37 140	\$7,045,094.61 \$25,104,673.62	28.06% 100 %				_	\$0.00 \$0.00	NA
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	04	00.03	NΙΛ	Λ	\$0.00	NA
51400KDB9	Unavailable	77	\$14,906,882.38	27.72%	-			1	\$0.00	NA NA
Total		299	\$53,786,134.93	100%	0 \$	\$0.00		0	\$0.00	
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%	-				\$0.00	NA
Total	Unavailable	17	\$298,727.75	24.61%	-			+	\$0.00	NA
Total		17	\$1,213,620.92	100%	U I	9U.UU		U	\$0.00	
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	-			-	\$0.00	NA
-	Unavailable	15	\$995,735.03	11.5%				-	\$0.00	NA
Total		128	\$8,660,497.13	100%	US	50.00		U	\$0.00	
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31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$66,963.96	2.09% (0.00\$	NA	0 \$0.00	NA
Total		53	\$3,198,482.94	100%	\$0.00		0 \$0.00	
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4% (0.00\$		0 \$0.00	NA
_	Unavailable	2	\$200,000.00	12.6% (0.00\$		0 \$0.00	NA
Total		16	\$1,587,527.35	100%	\$0.00		0 \$0.00	
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06% (0.00	NΔ	0 \$0.00	NA
51400 R 5110	Unavailable	16	\$1,627,728.01	13.94% (0 \$0.00	NA
Total	C Ha variable	118	\$11,679,342.85	100%			0 \$0.00	1111
10001		110	ψ11,075, 012100	100 /6	φοισσ		φοισσ	
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$205,000.00	13.28%	0.00	NA	0 \$0.00	NA
Total		16	\$1,543,509.36	100%	\$0.00		0 \$0.00	
21400KDK0	DANIZ ONIE NI A	90	¢15 002 010 02	77.48% (20.00	NT A	0,00	NI A
31400KDK9	BANK ONE,N.A.	89 26	\$15,902,919.93 \$4,622,249.90				0 \$0.00	NA NA
Total	Unavailable	115	\$4,622,249.90 \$20,525,169.83	100%	+		0 \$0.00	NA
Total		113	\$20,323,109.63	100 %	J \$0.00		0 30.00	
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,679,492.76				0 \$0.00	NA
Total		49	\$9,442,121.96				0 \$0.00	
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5% (0.00	NA	0 \$0.00	NA
	Unavailable	317	\$66,526,237.94	50.5%	0.00	NA	0 \$0.00	NA
Total		667	\$131,736,361.58	100%	\$0.00		0 \$0.00	
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03% (00.02	NΙΛ	0 \$0.00	NA
51400KL93	Unavailable	24	\$1,585,785.26		+		0 \$0.00	NA
Total	Ollavaliable	110	\$7,219,565.29	100%			0 \$0.00	IVA
1000		110	ψ,,215,600,25	100 /6	φοισο		φοισσ	
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$509,709.38				0 \$0.00	NA
Total		79	\$5,076,908.57	100%	\$0.00		0 \$0.00	
21400VED7	DANIZ ONIE NI A	112	¢11 200 256 07	71.03% (20.00	NT A	0,00,00	NT A
31400KFB7	BANK ONE,N.A. Unavailable	113 46	\$11,280,356.97 \$4,600,040.06	71.03% (28.97% (0 \$0.00	NA NA
Total	Unavanaule	159	\$15,880,397.03	100%			0 \$0.00	11/1
			. , .,					
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56% (0.00	NA	0 \$0.00	NA
	Unavailable	9	\$862,516.55	22.44% (\$0.00	NA	0 \$0.00	NA
Total		40	\$3,843,870.81	100%	\$0.00		0 \$0.00	
21.4001/7772	DANK ONE ST	105	φ10. 2 22.132.23	55.05~	2 00 00	**.	0,00,00	***
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%) \$0.00	NA	0 \$0.00	NA

	Unavailabla	60	¢14 525 521 00	42.65%	0 60 0	O NIA	Г	\$0.00	NA (
T .4-1	Unavailable	68	\$14,525,521.08				+	\$0.00 \$0.00	NAU
Total		173	\$34,058,689.12	100%	ՄֆՄ.Մ	0	V	\$0.00	
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0 00 0	O NA	10	\$0.00	NA (
31400KFL1	Unavailable	64	\$12,678,614.59	60.07%	_		_	\$0.00	NA (
Total	Ullavallaule	117	\$21,105,708.07	100%	_		+	\$0.00 \$0.00	11/7
10141		11/	Φ 41 ,103,700.07	100 /0	υ φυ•υ		U	Φυ.υυ	
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0.08	n NA	0	\$0.00	NA (
311001111	Unavailable	7	\$817,730.69	29.06%	_	_	_	\$0.00	NA (
Total	e na vanacie	25	\$2,813,742.90	100%			_	\$0.00	
10001			\$2,010,712000	100 /6	0 40.0		Ť	Ψοιοο	
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	1	\$130,950.00	4.11%	_		+	\$0.00	NA (
Total		39	\$3,184,785.40	100%			_	\$0.00	
			. ,				Ī		
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0 \$0.0	0 NA	.0	\$0.00	NA (
	Unavailable	46	\$6,612,574.10	96.79%	0 \$0.0	0 NA	.0	\$0.00	NA (
Total		48	\$6,831,674.07	100%	0 \$0.0	0	0	\$0.00	
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0 \$0.0	0 NA	.0	\$0.00	NA (
	Unavailable	17	\$2,359,498.81	92.5%	0 \$0.0	0 NA	.0	\$0.00	NA (
Total		20	\$2,550,912.05	100%	0 \$0.0	0	0	\$0.00	
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0.0\$	0 NA	.0	\$0.00	NA (
	Unavailable	15	\$3,008,226.86	84.24%	0 \$0.0	0 NA	. 0	\$0.00	NA (
Total		20	\$3,571,212.64	100%	0 \$0.0	0	0	\$0.00	(
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	0 \$0.0	0 NA	. 0	\$0.00	NA (
	Unavailable	15	\$2,623,477.07	93.34%	0 \$0.0	0 NA	. 0	\$0.00	NA (
Total		17	\$2,810,640.77	100%	0 \$0.0	0	0	\$0.00	(
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31400KHQ2	SUNTRUST	58	\$6,962,493.10	45.92%	080.0	O NA	٥	\$0.00	NA (
51400KHQ2	MORTGAGE INC.						╀		
	Unavailable	69	\$8,199,560.98	54.08%			_	\$0.00	NA (
Total		127	\$15,162,054.08	100%	0 \$0.0	0	0	\$0.00	
							Ļ		
31400KHR0	SUNTRUST	45	\$5,169,638.68	100%	0 \$0.0	0 NA	0	\$0.00	NA (
T. 4.1	MORTGAGE INC.	4.5	ΦΕ 1 (0. (20. (0.	1000	0.00.0		1		
Total		45	\$5,169,638.68	100%	<u>0 \$0.0</u>	0	10	\$0.00	
	MANY EEDED AT						╀		
31400KJ56	NAVY FEDERAL	9	\$1,361,250.00	100%	0,00	0 NA	.0	\$0.00	NA (
Total	CREDIT UNION	9	\$1,361,250.00	100%	በ ቁስ ሰ	0	1	\$0.00	
1 Utal		9	\$1,3U1, 2 3U.UU	100%	υ φυ . υ		۳	φυ.υυ	-
	NAVY FEDERAL	+ +			+		t	+	+
31400KJK3	CREDIT UNION	100	\$19,001,398.81	100%	0.0	0 NA	.0	\$0.00	NA (
	CKEDIT UNION						上		

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Total		100	\$19,001,398.81	100%	0 \$0.00		0 \$0.00	
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$18,999,812.09	100%	0 \$0.00		0 \$0.00	
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$18,000,004.07	100%	0 \$0.00		0 \$0.00	
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$17,499,194.00	100%	0 \$0.00		0 \$0.00	
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23		0 \$0.00		0 \$0.00	NA
Total		79	\$12,547,001.23	100%	0 \$0.00		0 \$0.00	
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,000,061.20	100%	0 \$0.00		0 \$0.00	
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,500,700.00	100%	0 \$0.00		0 \$0.00	
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$128,660.42	27.72%			0 \$0.00	NA
Total		6	\$464,155.11	100%	0 \$0.00		0 \$0.00	
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5	\$300,401.20 \$427,918.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai			\$427,910.93	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>	
31400KKZ8	Unavailable	2	\$223,729.04		0 \$0.00		0 \$0.00	NA
Total		2	\$223,729.04	100%	0 \$0.00		0 \$0.00	
31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$3,052,458.97	88.87%			0 \$0.00	NA
Total		22	\$3,434,808.97	100%	0 \$0.00		0 \$0.00	
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	17	\$2,295,163.37	69.29% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,312,593.37	100% 0 \$0.00	0 \$0.00	
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,648,604.23	94.36% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,926,374.61	100% 0 \$0.00	0 \$0.00	
			1 9			
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
0110012200	Unavailable	41	\$5,961,043.87	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanasie	46	\$6,292,593.87	100% 0 \$0.00	0 \$0.00	1111
Total		10	ψ0,272,373.07	100 /ε 0 φ0.00	υ ψυ.υυ	
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53% 0 \$0.00	NA 0 \$0.00	NA
51400KL01	Unavailable	14	\$2,450,550.00		NA 0 \$0.00	NA
Total	Ollavaliable	18		100% 0 \$0.00	0 \$0.00	NA
1 Otal		10	\$3,083,631.00	100% 0 \$0.00	0 50.00	
214001/1 70	II C DANIZ NI A		¢162 102 71	11 6607 0 00 00	NIA O CO OO	NT A
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66% 0 \$0.00	NA 0 \$0.00	NA
T. ()	Unavailable	7	\$1,236,000.00	88.34% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,399,192.71	100% 0 \$0.00	0 \$0.00	
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,356,083.71	89.11% 0 \$0.00	NA 0 \$0.00	NA
Гotal		11	\$1,521,772.70	100% 0 \$0.00	0 \$0.00	
31400KLY0	Unavailable	7	\$1,639,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,639,500.00	100% 0 \$0.00	0 \$0.00	
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,381,000.00	94.02% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,468,810.00	100% 0 \$0.00	0 \$0.00	
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	SUNTRUST					
31400KN28	MORTGAGE INC.	66	\$3,903,071.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$3,903,071.60	100% 0 \$0.00	0 \$0.00	
2 0 0 0			\$0,5 00,0.12100	100 /0 0 0 0000	0 4 0 0 0	
	SUNTRUST					
31400KN36	MORTGAGE INC.	56	\$3,101,427.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE REPORT OF THE PARTY OF THE	56	\$3,101,427.78	100% 0 \$0.00	0 \$0.00	
Total		30	ψ3,101,427.70	100 /ε 0 φ0.00	υ ψυ.υυ	
	SUNTRUST					
31400KN44	MORTGAGE INC.	22	\$1,354,401.94	27.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,557,559.07	72.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	83	\$4,911,961.01	100% 0 \$0.00	0 \$0.00	11/1
1 Viai		03	φ 1 ,211,201.01	100 70 0 30.00	υ φυ . υυ	
	CLINITEDLICT	+ +				
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1% 0 \$0.00	NA 0 \$0.00	NA
		(2)	#2 924 227 C1	(2,00/,040,00	NIA O DO OO	D.T.A
	Unavailable	63	\$3,824,227.81	63.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		101	\$5,984,382.96	100%	0 \$0.00		0	\$0.00	
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,874,843.31	61.92%	0 \$0.00	NA	0	\$0.00	NA
Total		107	\$6,257,810.66	100%	0 \$0.00		0	\$0.00	
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31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	87	\$5,246,591.70	92.3%	0 \$0.00	NA	0	\$0.00	NA
Total		94	\$5,684,111.81	100%	0 \$0.00		0	\$0.00	
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	54	\$3,044,033.98	47.42%	00.02	NΔ	0	\$0.00	NA
Total	O HA TAIHAOTO	112	\$6,419,025.38	100%		11/1	1 1	\$0.00	1 1/1
10141		112	ψ0,412,022.20	100 /6	σφοισσ		Ť	ψ0•00	
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	49	\$2,968,178.96	48.44%	00.00	NA	0	\$0.00	NA
Total		104	\$6,127,011.42	100%	0 \$0.00		0	\$0.00	(
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31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	· ·		Ш	\$0.00	
	Unavailable	22	\$1,387,278.61	57.12%		NA	1 1	\$0.00	NA
Total		40	\$2,428,842.49	100%	0 \$0.00		0	\$0.00	
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$3,220,679.46	100%	0 \$0.00		0	\$0.00	
31400KNY8	SUNTRUST	71	\$4,237,035.90	100%	0 \$0.00	NΑ	0	\$0.00	NA
	MORTGAGE INC.						Ш		
Total		71	\$4,237,035.90	100%	0 \$0.00		0	\$0.00	(
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0 \$0.00	NA	.0	\$0.00	NA
Total	riciti orioli ii io.	72	\$4,119,513.87	100%	0 \$0.00		0	\$0.00	
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0.00	NA	.0	\$0.00	NA
	Unavailable	60	\$3,455,719.91	56.39%	0.00	NA	0	\$0.00	NA
Total		105	\$6,127,939.12	100%	0 \$0.00		0	\$0.00	
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0 \$0.00	NA	.0	\$0.00	NA

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	Unavailable	93	\$5,462,489.54	87.05%			++	00.00	NA
Total		107	\$6,275,167.89	100%	0 \$0.00		0 \$	60.00	
	gv n vmp v - z =						\dashv		
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	31	\$1,722,726.30	45.37%	0 \$0.00	NA	0\$	00.00	NA
Total		66	\$3,797,074.85	100%	0 \$0.00		0 \$	60.00	
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0 \$0.00	NA	.0\$	00.00	NA
	Unavailable	46	\$2,694,761.00	78.17%	0 \$0.00	NA	0\$	00.00	NA
Total		58	\$3,447,263.37	100%	0 \$0.00		0 \$	0.00	
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%			ш	60.00	NA
	Unavailable	57	\$3,274,370.25	64.25%				00.00	NA
Total		90	\$5,096,165.84	100%	0 \$0.00		0 \$	0.00	
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		62	\$3,210,522.70	100%	0 \$0.00		0 \$	0.00	
							Н		
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	81	\$4,101,134.57	78.72%			++	00.00	NA
Total		101	\$5,210,061.87	100%	0 \$0.00		0 \$	60.00	
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0 \$0.00	NA	.0\$	00.00	NA
	Unavailable	67	\$3,308,620.67	79.31%				00.00	NA
Total		84	\$4,171,862.54	100%	0 \$0.00		0 \$	0.00	
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	15	\$917,468.68	46.41%	0 \$0.00	NA	0\$	00.00	NA
Total		33	\$1,976,874.60	100%	0 \$0.00		0 \$	0.00	
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%			ш	60.00	NA
	Unavailable	16	\$992,496.76	46.02%				00.00	NA
Total		35	\$2,156,802.69	100%	0 \$0.00		0 \$	0.00	
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0 \$0.00	NA	0\$	60.00	NA
Total		72	\$4,040,540.38	100%	0 \$0.00		0 \$	0.00	

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31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,467,701.07	57.93%	0 \$0.00	NA	0	\$0.00	NA
Total		139	\$7,711,844.54	100%	0 \$0.00		0	\$0.00	
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31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60		0 \$0.00		0	\$0.00	NA
Total		92	\$13,214,541.60	100%	0 \$0.00		0	\$0.00	
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%			Ш	\$0.00	NA
	Unavailable	40	\$5,809,131.36	71.42%			_	\$0.00	NA
Total		59	\$8,134,081.68	100%	0 \$0.00		0	\$0.00	
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	·		Ц	\$0.00	NA
	Unavailable	87	\$13,747,984.40	88.73%	_		-	\$0.00	NA
Total		99	\$15,493,572.56	100%	0 \$0.00		0	\$0.00	I
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	89	\$14,010,628.05	90.44%	0 \$0.00	NA	0	\$0.00	NA
Total		100	\$15,492,093.44	100%	0 \$0.00		0	\$0.00	
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		42	\$7,497,375.76	100%	0 \$0.00		0	\$0.00	
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0 \$0.00	NA	03	\$0.00	NA
Total		33	\$6,968,552.97	100%	0 \$0.00		0	\$0.00	
31400KQ41	Unavailable	16	\$2,527,858.10	100%	0 \$0.00	NA	03	\$0.00	NA
Total		16	\$2,527,858.10		0 \$0.00		-	\$0.00	7 (1 2
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0 \$0.00	NA	03	\$0.00	NA
Total		52	\$5,364,835.46		0 \$0.00		+	\$0.00	
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		39	\$2,668,199.78		0 \$0.00		-	\$0.00	_ 12 2
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0 \$0.00	NA	0,	\$0.00	NA
Total		31	\$2,458,589.28		0 \$0.00		-	\$0.00	1111
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0 \$0 00	NΙΛ	0,	\$0.00	NA
PITORQDI	Unavailable	21	\$4,891,880.73	64.62%			-	\$0.00	NA NA
Total	Onavanaoic	35	\$7,570,446.90	100%				\$0.00	11/1
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31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0.00\$	NA	0 \$0.00	NA
	Unavailable	5	\$1,018,097.00	38.7%	0.00\$	NA	0 \$0.00	NA
Total		13	\$2,630,408.19	100%	\$0.00		0 \$0.00	
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	00.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,362,584.19	63.44%	00.00	NA	0 \$0.00	NA
Total		37	\$6,877,110.56	100%	\$0.00		0 \$0.00	
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%			0 \$0.00	NA
	Unavailable	39	\$7,704,008.82	67.58%			0 \$0.00	NA
Total		62	\$11,400,459.12	100%	0 \$0.00		0 \$0.00	
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74% (00.02	NΔ	0 \$0.00	NA
51400 IQ 30	Unavailable	8	\$1,225,804.92	94.26%			0 \$0.00	NA
Total	Chavanable	9	\$1,300,504.92	100%			0 \$0.00	1 1/2 1
			+ -, - 0 0, - 0 11, -	230 /0	40.00		- 40.00	
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,208,613.00				0 \$0.00	NA
Total		16	\$2,902,113.00	100%	\$0.00		0 \$0.00	
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,892,755.83	75.73%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,499,371.07	100%	\$0.00		0 \$0.00	
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%			0 \$0.00	NA
	Unavailable	7	\$760,313.77	84.48%			0 \$0.00	NA
Total		9	\$900,013.77	100%	\$0.00		0 \$0.00	
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59% (00.02	NΔ	0 \$0.00	NA
DIHOURQRO	Unavailable	36	\$7,197,949.04	79.41%			0 \$0.00	NA
Total	Chavanaoic	45	\$9,063,879.22	100%			0 \$0.00	11/1
1 0 0 0 1			<i>\$2,000,0121</i>	20070	φονου		0 4 3 4 3 4	
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$17,114,771.68	85.73% (NA	0 \$0.00	NA
Total		105	\$19,962,909.38	100%	\$0.00		0 \$0.00	
214001/07/	INDVMAC DANIZ ECD	22	¢4 902 002 02	20.500	0,00	TA T A	0 00 00	NT A
31400KQT6	INDYMAC BANK, FSB Unavailable	23 53	\$4,893,903.93 \$11,119,991.83	30.56% (69.44% (0 \$0.00	NA NA
Total	Uliavaliaule	76	\$11,119,991.83 \$16,013,895.76				0 \$0.00	INA
			720,020,000	230 /0	40,00		- 40.00	
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7% (0.00	NA	0 \$0.00	NA
	Unavailable	77	\$14,098,646.42		\$0.00		0 \$0.00	NA
Total		82	\$15,159,660.42	100%	\$0.00		0 \$0.00	
							ЩТ	
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	00.00	NA	0 \$0.00	NA

	Unavailable	118	\$21,943,714.45	86.74%	0 \$0.00	NA	0 \$0.0	00 N
Total		133	\$25,298,889.52	100%	0 \$0.00		0 \$0.0)0
							Ш	
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	102	\$20,772,746.63	83.53%	0 \$0.00	NA	0 \$0.0	00 N
Total		122	\$24,869,240.22	100%	0 \$0.00		0 \$0.0)0
							Щ	
31400KQX7	Unavailable	52	\$12,010,955.12		0 \$0.00		0 \$0.0	
Total		52	\$12,010,955.12	100%	0 \$0.00		0 \$0.0)0
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	87	\$16,857,570.10	99.1%	0 \$0.00	NA	0 \$0.0	00 N
Total		88	\$17,011,070.10	100%	0 \$0.00		0 \$0.0)0
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	27	\$5,420,514.22	67.72%	0 \$0.00	NA	0 \$0.0	
Total		41	\$8,004,614.22		0 \$0.00		0 \$0.0)0
							Ш	
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	28	\$6,040,485.21	75.44%	0 \$0.00	NA	0 \$0.0	00 N
Total		36	\$8,007,380.75	100%	0 \$0.00		0 \$0.0)0
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	32	\$7,438,800.00	74.39%	0 \$0.00	NA	0 \$0.0	00 N
Total		43	\$9,999,141.92	100%	0 \$0.00		0 \$0.0	00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	5	\$853,966.61	36.35%	0 \$0.00	NA	0 \$0.0	00 N
Total		12	\$2,349,525.61	100%	0 \$0.00		0 \$0.0	00
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$1,252,730.00	80.99%	0 \$0.00	NA	0 \$0.0	00 N
Total		9	\$1,546,730.00	100%	0 \$0.00		0 \$0.0	00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	35	\$7,248,040.00	64.66%		1	0 \$0.0	1
Total		62	\$11,210,015.21	100%	0 \$0.00		0 \$0.0	
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	53	\$8,226,410.27	92.06%			0 \$0.0	
Total		59	\$8,936,189.59		0 \$0.00	1	0 \$0.0	
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	o na , anaoro	14	\$2,033,198.84		0 \$0.00	1	0 \$0.0	
			+=,000,17010T	100 /0	J 40.00		J 43.0	

31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$230,988.90	22.85% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,010,838.90	100%	\$0.00		0 \$0.00	
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%			0 \$0.00	NA
	Unavailable	20	\$3,225,572.08	78.47% (0 \$0.00	NA
Total		26	\$4,110,672.08	100%	\$0.00		0 \$0.00	
31400LUP7	USAA FEDERAL	31	\$4,183,743.13	100% (\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	31	\$4,183,743.13	100% (\$0.00		0 \$0.00	
			ψ 1,100,7 10110	10070	9 4 3 4 3 5		φ φ σ σ σ σ	
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$2,800,702.60	100%	\$0.00		0 \$0.00	
31400LUR3	USAA FEDERAL	22	\$3,575,586.59	100%	0)\$0.00	NΔ	0 \$0.00	NA
	SAVINGS BANK				<u> </u>			INA
Total		22	\$3,575,586.59	100%	\$0.00		0 \$0.00	
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,682,501.42	74.73% (\$0.00	NA	0 \$0.00	NA
Total		55	\$10,280,401.42	100%	\$0.00		0 \$0.00	(
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,338,550.21	75.59% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,770,890.41	100%	\$0.00		0 \$0.00	ı
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$855,505.42	12.29% (\$0.00	NA	0 \$0.00	NA
Total		102	\$6,960,294.80	100%	\$0.00		0 \$0.00	1
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$76,261.07	3.55% (\$0.00	NA	0 \$0.00	NA
Total		22	\$2,149,123.10	100%	\$0.00		0 \$0.00	
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,843,262.43	27.08%			0 \$0.00	NA
Total		106	\$10,499,650.80	100%	\$0.00		0 \$0.00	
31400PA62		64	\$11,426,513.32	62.73%	\$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	32	\$6,788,878.11	37.27%	0 \$0.00	NA (\$0.00	NA
Total		96	\$18,215,391.43	100%	0 \$0.00	(\$0.00	
31400PA70	THE HUNTINGTON NATIONAL BANK	3	\$617,707.43		0 \$0.00		\$0.00	NA
	Unavailable	7	\$1,254,130.48		0 \$0.00		\$0.00	NA
Total		10	\$1,871,837.91	100%	0 \$0.00	(\$0.00	I
31400PA88	THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%		NA	\$0.00	NA
	Unavailable	40	\$8,705,648.26	48.59%	0 \$0.00	NA (\$0.00	NA
Total		93	\$17,917,386.89	100%	0 \$0.00	(\$0.00	(
31400PA96	THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%		NA	\$0.00	NA
	Unavailable	24	\$5,060,098.63	31.37%			\$0.00	NA
Total		90	\$16,128,098.30	100%	0 \$0.00	(\$0.00	
							 	
31400PAY1	THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%			\$0.00	NA
	Unavailable	5	\$768,103.06	24.67%			\$0.00	NA
Total		20	\$3,113,333.75	100%	0 \$0.00	(\$0.00	(
31400PBA2	THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	81	\$16,589,795.96	89.89%			\$0.00	NA
Total		92	\$18,456,090.67	100%	0 \$0.00	(\$0.00	ı
31400PBB0	THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$10,469,195.74	59.29%			\$0.00	NA
Total		95	\$17,659,081.98	100%	0 \$0.00	(\$0.00	1
31400PBC8	THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%		NA	\$0.00	NA
	Unavailable	29	\$6,186,837.93	46.67%			\$0.00	NA
Total		93	\$13,257,130.26	100%	0 \$0.00	(\$0.00	(
31400PBD6	THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%		NA	\$0.00	NA
	Unavailable	4	\$229,504.07	20.43%			\$0.00	NA
Total		19	\$1,123,168.71	100%	0 \$0.00	(\$0.00	(
31400PBT1	BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0 \$0.00	NA (\$0.00	NA

-	1		-			1			
	Unavailable	52	\$10,020,458.20	40.92%	0 \$0.00	NA	0.	\$0.00	NA
Total		133	\$24,488,877.31	100%	0 \$0.00		0	\$0.00	
31400PBU8	BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,830,651.54	24.55%	0 \$0.00	NA	0	\$0.00	NA
Total		129	\$23,750,014.13	100%	0 \$0.00		0	\$0.00	
							П		
31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,708,416.97		0 \$0.00			\$0.00	NA
Total		101	\$18,295,586.00		0 \$0.00		+	\$0.00	·
1 0 0 0 1		101	410,250,00000	100 /0	9 40.00		Ť	4000	
	RATE ONE HOME						Ħ		
31400PC52	LOANS INC.	9	\$993,250.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		9	\$993,250.00	100%	0 \$0.00		0	\$0.00	
1 otal		1 1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυίου		Ħ	ψ υ• υ	
	RATE ONE HOME						Ħ		
31400PC78	LOANS INC.	5	\$1,009,450.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,009,450.00	100%	0 \$0.00		0	\$0.00	
10441			Ψ1,00>,12000	100 /0	φοίσσ		Ť	φυ•υυ	
	RATE ONE HOME						Ħ		
31400PC94	LOANS INC.	7	\$1,146,800.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	BOTH OF THE	7	\$1,146,800.00	100%	0 \$0.00		0	\$0.00	
Total			Ψ1,1-10,000.00	100 /0	υ ψυ.υυ		Ť	ψ υ• υυ	
	FIRST HORIZON						Ħ		
31400PE35	HOME LOAN	73	\$11,911,173.95	58.78%	080 00	NA	امل	\$0.00	NA
514001 L33	CORPORATION	73	Ψ11,511,175.55	30.7070	υψυ.σσ	1171	\prod	ψ0.00	1 1/1
	Unavailable	54	\$8,351,730.22	41.22%	0.80.00	NA	0	\$0.00	NA
Total	Chavanaole	127	\$20,262,904.17		0 \$0.00	1	-	\$0.00	1171
Total		121	φ20,202,70 4. 17	100 /0	υ φυ.υυ			ψυ.υυ	
	FIRST HORIZON						Ħ		
31400PE43	HOME LOAN	127	\$17,614,553.89	56.1%	00.00	NΔ	امل	\$0.00	NA
514001 L 45	CORPORATION	127	Ψ17,014,333.07	30.170	υψυ.σσ	1171		ψ0.00	1 1/2 1
	Unavailable	87	\$13,786,104.86	43 9%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaole	214	\$31,400,658.75		0 \$0.00	1	-	\$0.00	1111
Total		217	ψ51,400,050.75	100 /0	υ ψυ.υυ		1	ψυ•υυ	
	FIRST HORIZON				+	1	\forall		
31400PE50	HOME LOAN	323	\$21,041,280.74	73.01%	00 02	NΔ	المل	\$0.00	NA
514001 L30	CORPORATION	323	Ψ21,041,200.74	73.0170	0,00.00	INA	Γ	ψ0.00	INA
	Unavailable	121	\$7,777,531.01	26.99%	0.00	NΔ	Δ,	\$0.00	NA
Total	Chavanaole	444	\$28,818,811.75		0 \$0.00	1		\$0.00	INA
1 Jtai		-4-4-4	Ψ20,010,011./5	100 70	υ ψυ•υυ	1	10	ψ υ•υυ	
 	FIRST HORIZON						\forall		
31400PE68	HOME LOAN	118	\$21,060,343.28	65.42%	<u>0</u> \$0 00	NI A	امل	\$0.00	NA
D1400LE00	CORPORATION	110	φ41,000,343.28	03.42%	υφυ.υυ	INA	. \cup	φυ.υυ	INA
<u> </u>	Unavailable	67	\$11,132,219.42	34.58%	0 \$0 00	NI A		\$0.00	NA
Total	Chavanaule	185	\$32,192,562.70		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
าบเลา		100	φ <i>32</i> ,172,302./U	100%	υ φυ.υυ	1	14	φυ.υυ	
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	FIRST HORIZON							
31400PE76	HOME LOAN	162	\$36,437,439.20	90.94% (\$0.00	NA	0 \$0.0	00 NA
	CORPORATION							
	Unavailable	19	\$3,628,027.81	9.06% (\$0.00	NA	0 \$0.0	00 NA
Total		181	\$40,065,467.01	100%	\$0.00		0 \$0.0)0
	FIRST HORIZON							
31400PE84	HOME LOAN	7	\$730,167.95	67.24% (\$0.00	NA	0 \$0.0	00 NA
	CORPORATION		, ,					
	Unavailable	3	\$355,698.35	32.76% (\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,085,866.30	100%			0 \$0.0	- 1
Total		10	ψ1,005,000.50	100 /6 (γ φυ.υυ		υ ψυ.ι	
	FIRST HORIZON							
31400PE92	HOME LOAN	25	\$3,604,560.16	59.02% (00.02	NΛ	0 \$0.0	00 NA
5140011272	CORPORATION	23	φ5,004,500.10	37.0270	συ.υυ	IVA	υ ψυ.	NA
	Unavailable	17	\$2,502,318.88	40.98% (00.02	NΛ	0 \$0.0	00 NA
Total	Onavanable	42	·	100%			0 \$0.0	
1 Otal		42	\$6,106,879.04	100%	7 30.00		ս ֆս.ւ	<u> </u>
	TID CT LLOD IZON							
01400DE 4.0	FIRST HORIZON	70	ф11 202 240 0 2	1000	0.00	27.4	0.00.0	NO. N.A.
31400PFA8	HOME LOAN	78	\$11,303,348.92	100%	\$0.00	NA	0 \$0.0	00 NA
	CORPORATION		h44 202 240 02	1000)		0 00 0	20
Total		78	\$11,303,348.92	100%) \$0.00		0 \$0.0	00
	FIRST HORIZON							
31400PFB6	HOME LOAN	133	\$23,219,200.25	67.96%	\$0.00	NA	0 \$0.0	00 NA
	CORPORATION							
	Unavailable	60	\$10,947,198.24	32.04% (1 1		0 \$0.0	
Total		193	\$34,166,398.49	100%	\$0.00		0 \$0.0	00
	FIRST HORIZON							
31400PFC4	HOME LOAN	111	\$20,119,226.01	63.68%	\$0.00	NA	0 \$0.0	00 NA
	CORPORATION							
	Unavailable	56	\$11,475,435.12	36.32%	\$0.00	NA	0 \$0.0	00 NA
Total		167	\$31,594,661.13	100%	\$0.00		0 \$0.0	00
21.400DIZ 4.2	RBC MORTGAGE	27	Φ4.660.505.21	70.000	0.00	3.7.4	0,00)O 3.7.4
31400PKA2	COMPANY	27	\$4,669,505.21	72.23%	\$0.00	NA	0 \$0.0	NA NA
	Unavailable	13	\$1,794,932.89	27.77% (\$0.00	NA	0 \$0.0	00 NA
Total		40	\$6,464,438.10	100%			0 \$0.0	
		-	, .,, ieoi10	20070	7 2.30		- 4000	
	RBC MORTGAGE							1
31400PKB0	COMPANY	22	\$3,414,927.21	72.03%	\$0.00	NA	0 \$0.0	NA NA
-	Unavailable	6	\$1,326,149.09	27.97% (00.02	NΙΛ	0 \$0.0	00 NA
Total	Onavanauic	28	\$4,741,076.30	100%	_		0 \$0.0	- 1
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 	DDC MODEC + CE			+	+ +		\vdash	+
31400PKC8	RBC MORTGAGE	9	\$1,649,700.44	73.01% (\$0.00	NA	0 \$0.0	NA NA
	COMPANY	1 1	. , , ,		1		l l	

	Unavailable	3	\$609,782.68	26.99%	0.00	NA	0 \$0.00	NA
Total	Chavanacie	12	\$2,259,483.12	100%			0 \$0.00	
		+ -	Ψ=9==>,-==		Ψοτο		υψυ	
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95			NA	0 \$0.00	NA
	Unavailable	2	\$296,394.10				0 \$0.00	NA
Total		15	\$2,850,460.05	100%) \$0.00		0 \$0.00	
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,265,599.99	55.97%			0 \$0.00	NA
Total		25	\$4,047,792.96	100%) \$0.00		0 \$0.00	/
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58% 0			0 \$0.00	
	Unavailable	6	\$1,070,379.49	40.42%			0 \$0.00	NA
Total		15	\$2,648,222.24	100% 0) \$0.00		0 \$0.00	
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65				0 \$0.00	
	Unavailable	5	\$799,351.28				0 \$0.00	NA
Total		25	\$4,454,707.93	100% 0) \$0.00		0 \$0.00	
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$337,255.10				0 \$0.00	NA
Total	_	12	\$1,872,317.31	100% 0	\$0.00		0 \$0.00	
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44				0 \$0.00	
	Unavailable	26	\$4,193,209.86				0 \$0.00	NA
Total		65	\$11,229,618.30	100%	\$0.00		0 \$0.00	
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,157,000.00				0 \$0.00	NA
Total		43	\$6,636,560.60	100% 0) \$0.00		0 \$0.00	
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18% 0	<u> </u>		0 \$0.00	
	Unavailable	12	\$2,188,600.00				0 \$0.00	NA
Total		40	\$7,338,159.11	100% 0) \$0.00		0 \$0.00	
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,274,850.00	36.63% 0	0.00	NA	0 \$0.00	NA

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Total		20	\$3,480,207.63	100%	0 \$0.00		0	\$0.00	
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%			0	\$0.00	NA
	Unavailable	4	\$774,800.00	20.31%			_	\$0.00	NA
Total		22	\$3,815,400.00	100%	0 \$0.00		0	\$0.00	
							Н		
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%			Ш	\$0.00	NA
	Unavailable	5	\$692,236.54	23.67%			_	\$0.00	NA
Total		20	\$2,925,127.33	100%	0 \$0.00		0	\$0.00	
31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$177,000.00	6.55%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,702,397.15	100%			_	\$0.00	
			·						
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,000.00	14.31%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,388,500.00	100%	0 \$0.00		0	\$0.00	Į.
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%			0	\$0.00	NA
_	Unavailable	8	\$1,262,278.04	23.43%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$5,388,128.04	100%	0 \$0.00		0	\$0.00	
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	29	\$4,736,500.19	72.7%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$6,514,875.19	100%	0 \$0.00		0	\$0.00	
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	35	\$4,671,319.53	75.5%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$6,187,414.29	100%	0 \$0.00		0	\$0.00	
31400PW43	IRWIN MORTGAGE	26	\$3,012,427.40	27.44%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION Unavailable	57	\$7,963,859.78	72.56%	0 \$0 OC	NT A	\cap	\$0.00	NA
Total	Unavanaule	83	\$10,976,287.18	100%		1	-	\$0.00 \$0.00	INA
		55	#= 0 1 0 1 0 1 1 EU	100 /0	- 40.00		Ĭ	7.0.00	
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,259,259.42	68.08%	0 \$0.00	NA	0	\$0.00	NA
Total		65	\$7,725,017.42	100%	0 \$0.00		0	\$0.00	

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31400PW68	IRWIN MORTGAGE	79	\$9,012,451.57	21.47%	0.80.00	NA	0 \$0.00	NA
514001 ***00	CORPORATION							
	Unavailable	251	\$32,969,012.41	78.53%		NA	0 \$0.00	NA
Total		330	\$41,981,463.98	100%	0 \$0.00		0 \$0.00	
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%		NA	0 \$0.00	NA
	Unavailable	173	\$23,371,895.33	68.99%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$33,876,091.33	100%	0 \$0.00		0 \$0.00	
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,092,270.00	79.18%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$14,009,202.78	100%	0 \$0.00		0 \$0.00	
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$325,467.24	17.55%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,854,467.24	100%	0 \$0.00		0 \$0.00	
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$14,848,181.67	78.94%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$18,808,563.52	100%	0 \$0.00		0 \$0.00	
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,429,603.73	7.02%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$34,631,616.70	100%	0 \$0.00		0 \$0.00	ı
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$485,372.74	8.31%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,841,529.70	100%	0 \$0.00		0 \$0.00	
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%			0 \$0.00	NA
	Unavailable	6	\$724,050.45	2.18%		NA	0 \$0.00	NA
Total		199	\$33,251,172.39	100%	0 \$0.00		0 \$0.00	
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$10,621,955.48	26.29%	0 \$0.00	NA	0 \$0.00	NA
Total		381	\$40,404,255.17		0 \$0.00		0 \$0.00	

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31400Q3C5	FIRST HORIZON HOME LOAN	389	\$26,862,407.16	66.52% (0 \$0.00	NA	0 \$0.00	NA
5110000	CORPORATION		Ψ20,002,) 40.0	
	Unavailable	198	\$13,519,886.20				0 \$0.00	NA
Total		587	\$40,382,293.36	100%) \$0.00		0 \$0.00	
<u> </u>		+-+			+-+		+	
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69		0 \$0.00	NA (0 \$0.00	NA
Total		10	\$1,751,835.69	100%	\$0.00		0 \$0.00	
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91% (0.00	NA	0 \$0.00	NA
	Unavailable	101	\$20,176,968.09	30.09%) \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		369	\$67,065,051.19	100%			0 \$0.00	
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0.00	NA (0 \$0.00	NA
	Unavailable	14	\$1,736,778.40	58.08%	J \$0.00	NA (0 \$0.00	NA (
Total		23	\$2,990,236.63	100%) \$0.00		0 \$0.00	
		\coprod			1		1 +	
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%			0 \$0.00	NA
	Unavailable	49	\$10,176,426.24	75.57% 0			0 \$0.00	NA
Total		66	\$13,465,978.69	100%)\$0.00	(0 \$0.00	
<u> </u>		+-+			++		++	\longrightarrow
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%			0 \$0.00	NA
	Unavailable	405	\$39,669,004.65			1	0 \$0.00	NA
Total		532	\$52,230,485.23	100%	\$0.00		0 \$0.00	
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0.00	NA	0 \$0.00	NA
	Unavailable	528	\$69,035,782.66	83.06%) \$0 <u>.00</u>	NA (0 \$0.00	NA
Total		637	\$83,114,490.78				0 \$0.00	
<u> </u>		++			++		++++	
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38				0 \$0.00	NA
	Unavailable	96	\$16,120,758.82	84.09% 0			0 \$0.00	NA
Total		113	\$19,170,770.20	100%	\$0.00		0 \$0.00	
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59% 0	3 \$0.00	NA	0 \$0.00	NA
·	Unavailable	93	\$18,466,543.53	94.41%	0.00	NA (0 \$0.00	NA

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Total		99	\$19,559,727.25	100%	0 \$0.00		0 \$	0.00	
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31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%			Ш	0.00	NA
	Unavailable	92	\$9,777,996.36	85.69%	_			0.00	NA
Total		108	\$11,411,332.55	100%	0 \$0.00		0 \$	0.00	
31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	97	\$18,717,619.94	73.89%				0.00	NA
Total		137	\$25,332,100.53	100%	0 \$0.00		0 \$	0.00	
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	251	\$46,742,733.56	88.06%	0.00	NA	0 \$0	0.00	NA
Total		291	\$53,082,377.92	100%	0 \$0.00		0 \$	0.00	
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	30	\$7,247,053.65	87.8%	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$8,254,206.99	100%	\$0.00		0 \$	0.00	
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	67	\$8,425,730.94	42.01%	0.00\$	NA	0 \$0	0.00	NA
Total		171	\$20,058,461.74	100%	0 \$0.00		0 \$	0.00	
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	101	\$11,099,071.16	51.46%			_	0.00	NA
Total		200	\$21,568,156.14	100%	0 \$0.00		0 \$0	0.00	
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	115	\$20,811,829.19	80.61%				0.00	NA
Total		150	\$25,818,940.71	100%	\$0.00		0 \$	0.00	
31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	275	\$27,084,195.89	68.96%				0.00	NA
Total		400	\$39,274,816.37	100%	90.00		0 \$	0.00	
31400Q7E7	COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	477	\$62,032,888.16	76.89%	0.00	NA	0 \$0	0.00	NA
Total		620	\$80,677,835.34	100%	\$0.00		0 \$	0.00	

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21.400.075.4	COUNTRYWIDE		Φ2.020.4 7 0.55	11.50	0,000		0.00	20
31400Q7F4	HOME LOANS, INC.	11	\$2,023,458.26		0 \$0.00		0 \$0.0	
	Unavailable	78	\$16,048,386.98		0 \$0.00	NA	0 \$0.0	
Total		89	\$18,071,845.24	100%	0 \$0.00		0 \$0.0	00
31400QA29	Unavailable	19	\$3,500,050.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$3,500,050.00	100%	0 \$0.00		0 \$0.0	00
31400QA37	Unavailable	20	\$4,000,150.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$4,000,150.00		0 \$0.00		0 \$0.0	
31400QA52	Unavailable	28	\$5,000,125.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		28	\$5,000,125.00		0 \$0.00		0 \$0.0	
31400QA78	Unavailable	30	\$5,000,150.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$5,000,150.00		0 \$0.00		0 \$0.0	
31400QA94	Unavailable	17	\$2,294,178.27	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	e na vanaore	17	\$2,294,178.27		0 \$0.00	1111	0 \$0.0	
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Chavanaoic	33	\$5,000,048.60		0 \$0.00	IVA	0 \$0.0	
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Onavanaoic	24	\$5,000,050.72 \$5,000,050.72		0 \$0.00 0 \$0.00		0 \$0.0	
31400QAF0	Unavailable	31	\$4,000,052.65	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
Total	Chavanaoic	31	\$4,000,052.65		0 \$0.00	1171	0 \$0.0	
31400QAH6	Unavailable	15	\$2,000,084.82	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$2,000,084.82		0 \$0.00	•	0 \$0.0	
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0 \$0.00	NA	0\$0.0	00 NA
Total		19	\$5,000,087.08		0 \$0.00		0 \$0.0	
31400QAL7	Unavailable	32	\$5,500,072.11	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$5,500,072.11		0 \$0.00		0 \$0.0	
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$5,500,123.08		0 \$0.00		0 \$0.0	
31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		33	\$5,000,010.39	100%	0 \$0.00		0 \$0.0	

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31400QAR4	Unavailable	20	\$4,999,950.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		20	\$4,999,950.00	100%	0 \$	60.00		0	\$0.00	
				1000				L	*	
31400QAS2	Unavailable	23	\$5,500,322.00	100%					\$0.00	NA
Total		23	\$5,500,322.00	100%	0 \$	60.00		U	\$0.00	
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0.\$	60.00	NA	0	\$0.00	NA
Total	Onu vanaore	31	\$5,000,100.00	100%					\$0.00	1111
			+-,,					Ī	7 000 0	
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		45	\$5,500,486.00	100%	0\$	60.00		0	\$0.00	
214000 A X/5	TT '1.1.1	07	Φ5 000 151 01	1000	Ο Φ	20.00	NT A	^	ΦΩ ΩΩ	D.T.A.
31400QAV5	Unavailable	27	\$5,000,151.81	100%					\$0.00	NA
<u>Total</u>		27	\$5,000,151.81	100%	υÞ	0.00		V	\$0.00	
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0\$	60.00	NA	0	\$0.00	NA
Total		31	\$5,000,179.08	100%	0 \$	60.00		0	\$0.00	
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		19	\$2,500,210.00	100%	0 \$	60.00		0	\$0.00	
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31400QAY9	Unavailable	30	\$4,500,000.00	100%					\$0.00	NA
Total		30	\$4,500,000.00	100%	0 \$	50.00		0	\$0.00	
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		10	\$2,000,100.00	100%	-			_	\$0.00	- ,,,
			. ,							
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		10	\$1,500,000.00	100%	0 \$	60.00		0	\$0.00	
31400QBS1	LEHMAN BROTHERS	14	\$1,927,102.89	100%	0 \$	20.00	NΙΛ	_	\$0.00	NA
51400Q D 51	HOLDINGS, INC.	14			Ш					INA
Total		14	\$1,927,102.89	100%	0 \$	60.00		0	\$0.00	
31400QBT9	LEHMAN BROTHERS	16	\$2,435,749.28	100%	0\$	30,00	NΔ	0	\$0.00	NA
	HOLDINGS, INC.				Щ					IVA
Total		16	\$2,435,749.28	100%	0 \$	50.00		0	\$0.00	
31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		23	\$4,064,831.87	100%	0 \$	60.00		0	\$0.00	
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0 \$	60.00	NA	0	\$0.00	NA
Total	,	66	\$11,517,120.05	100%	0 \$	60.00		0	\$0.00	

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31400QBW2	LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$47,705,538.45	100% 0 \$0.00	0 \$0.00	
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,092,364.63	100% 0 \$0.00	0 \$0.00	
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$21,712,287.84	100% 0 \$0.00	0 \$0.00	
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$12,661,007.93	100% 0 \$0.00	0 \$0.00	ļ
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$7,679,855.59	100% 0 \$0.00	0 \$0.00	
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,603,892.29	100% 0 \$0.00	0 \$0.00	
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,976,743.16	100% 0 \$0.00	0 \$0.00	
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,461,858.55	100% 0 \$0.00	0 \$0.00	
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,701,250.00	100% 0 \$0.00	0 \$0.00	
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,232,950.00	100% 0 \$0.00	0 \$0.00	
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,208,324.51	100% 0 \$0.00	0 \$0.00	
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,785,706.63	35% 0 \$0.00	NA 0 \$0.00	NA

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Total		85	\$16,530,146.56	100%	0 \$0.00		0 9	\$0.00	
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31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%			Ш	\$0.00	NA
	Unavailable	12	\$2,690,622.52	24.2%	_			\$0.00	NA
Total		57	\$11,116,642.61	100%	0 \$0.00		05	\$0.00	
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	3	\$650,295.22	50.99%			-	\$0.00	NA
Total		6	\$1,275,295.22	100%	0 \$0.00		05	\$0.00	I
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	10	\$2,326,652.47	43.17%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$5,389,280.98	100%	0 \$0.00		0 5	\$0.00	
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	7	\$1,706,212.67	41.44%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$4,117,507.49	100%	0 \$0.00		0 9	\$0.00	
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	4	\$235,282.55	84.29%	0 \$0.00	NA	0.5	\$0.00	NA
Total		5	\$279,148.44	100%	0 \$0.00		0 5	\$0.00	
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	7	\$937,857.00	3.6%	0 \$0.00	NA	0.5	\$0.00	NA
Total		140	\$26,050,788.11	100%	0 \$0.00		0 5	\$0.00	
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	21	\$3,432,604.66	10.06%			-	\$0.00	NA
Total		201	\$34,136,652.73	100%	0 \$0.00		0 5	\$0.00	
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	23	\$3,492,690.96	19.91%			-	\$0.00	NA
Total		113	\$17,539,409.79	100%	0 \$0.00		0 5	\$0.00	
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0 \$0.00	NA	. 0 5	\$0.00	NA
'	Unavailable	23	\$2,554,933.63	11.28%	0 \$0.00	NA	05	\$0.00	NA

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Total		179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00	
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31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$690,876.70	3.75%	_		NA		\$0.00	NA
Total		190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00	
31400R6B2	GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	Ш				\$0.00	NA
	Unavailable	16	\$2,345,885.51	8.12%			NA		\$0.00	NA
Total		199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00	
31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,091.56	5.41%	0.5	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,124,640.73	100%					\$0.00	
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,900.61	6.63%	0.5	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,682,293.79	100%	0	\$0.00		0	\$0.00	
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31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	Ш				\$0.00	
	Unavailable	28	\$1,893,700.80	27.54%			NA	_	\$0.00	NA
Total		99	\$6,875,258.80	100%	0 9	\$0.00		0	\$0.00	
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,489,998.39	13.82%	0 5	\$0.00	NA	0	\$0.00	NA
Total		324	\$32,489,551.91	100%	0	\$0.00		0	\$0.00	
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31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	4				\$0.00	
	Unavailable	14	\$1,587,684.51	4.98%			NA	H	\$0.00	NA
Total		280	\$31,884,780.58	100%	0	\$0.00		0	\$0.00	
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,272,647.70	100%	0	\$0.00		0	\$0.00	
21400D615	GMAC MORTGAGE	107	\$24.640.262.61	1000	0.6	\$0.00	NT A	_	\$0.00	NT A
31400R6J5	CORPORATION	197	\$34,640,362.61	100%	Щ		ΝA		\$0.00	NA
Total		197	\$34,640,362.61	100%	0	\$0.00		0	\$0.00	

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31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$34,063,878.29	100%	0 \$0.00		0 \$0.00	
31400R6L0	GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,513,905.16	13.65%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$33,065,264.99	100%	0 \$0.00		0 \$0.00	
31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%			0 \$0.00	
	Unavailable	2	\$307,741.24	20.72%			0 \$0.00	
Total		12	\$1,485,298.91	100%	0 \$0.00		0 \$0.00	
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81		0 \$0.00		0 \$0.00	NA
Total		191	\$34,325,371.81	100%	0 \$0.00		0 \$0.00	
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$367,024.20		0 \$0.00		0 \$0.00	
Total		245	\$34,886,127.65	100%	0 \$0.00		0 \$0.00	
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$804,552.78		0 \$0.00		0 \$0.00	
Total		133	\$18,566,019.95	100%	0 \$0.00		0 \$0.00	
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$34,735,731.99	100%	0 \$0.00		0 \$0.00	
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,906,250.43	5.57%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$34,253,847.05	100%	0 \$0.00		0 \$0.00	
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,252,430.69		0 \$0.00		0 \$0.00	1
Total		205	\$33,890,498.54	100%	0 \$0.00		0 \$0.00	
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,215,202.02	20.86%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$34,591,687.00	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE		4.15				${f H}$		
31400R6W6	CORPORATION	129	\$12,530,356.21	88.21%			ш	\$0.00	NA
	Unavailable	16	\$1,674,118.90	11.79%				\$0.00	NA
Total		145	\$14,204,475.11	100%	0 \$0.00		0 \$	\$0.00	
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	39	\$5,280,107.61	16.47%	0 \$0.00	NA	05	\$0.00	NA
Total		233	\$32,064,392.47	100%	0 \$0.00		0 \$	\$0.00	(
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	32	\$5,925,652.31	21.19%	0 \$0.00	NA	05	\$0.00	NA
Total		164	\$27,961,285.01	100%	0 \$0.00		0 \$	\$0.00	(
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	4	\$696,700.00	9.25%	0 \$0.00	NA	05	\$0.00	NA
Total		50	\$7,530,635.93	100%	0 \$0.00		0 \$	\$0.00	(
31400R7A3	GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	32	\$4,621,540.59	13.3%	0 \$0.00	NA	05	\$0.00	NA
Total		258	\$34,748,156.58	100%	0 \$0.00		0 \$	\$0.00	(
31400R7B1	GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	5	\$422,740.25	39.88%	0 \$0.00	NA	05	\$0.00	NA
Total		10	\$1,060,136.14	100%	0 \$0.00		0 \$	\$0.00	
31400R7C9	GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1	\$102,000.00	3.08%	0 \$0.00	NA	0 9	\$0.00	NA
Total		22	\$3,309,132.42	100%	0 \$0.00		0 \$	\$0.00	(
31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	14	\$2,639,363.80	12.44%				\$0.00	NA
Total		115	\$21,221,142.03	100%	0 \$0.00		0 \$	\$0.00	(
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%			ш	\$0.00	NA
	Unavailable	12	\$1,430,325.07	28.73%				\$0.00	NA
Total	1	31	\$4,977,759.63		0 \$0.00	1		\$0.00	

31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$10,621,325.06	31.21%	0\$0.00	NA (\$0.00	NA
Total		206	\$34,028,238.75	100%			\$0.00	
31400R7G0	GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,649,845.05	46.5%			\$0.00	NA
Total		45	\$5,698,223.74	100%	\$0.00		\$0.00	
31400R7H8	GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%			\$0.00	NA
	Unavailable	17	\$2,542,091.43	7.29%			\$0.00	NA
Total		210	\$34,872,501.56	100%	\$0.00		\$0.00	
31400R7J4	GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,135,760.63	18.9%			\$0.00	NA
Total		105	\$16,595,502.63	100%	\$0.00	(\$0.00	
31400R7K1	GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$721,537.86	5.25%	0.00	NA (\$0.00	NA
Total		238	\$13,741,353.81	100%	\$0.00		\$0.00	
31400R7M7	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0\$0.00	NA	\$0.00	NA
	Unavailable	3	\$413,550.00	1.24%			\$0.00	NA
Total		234	\$33,273,196.90	100%	\$0.00		\$0.00	
31400RA27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0\$0.00	NA	\$0.00	NA
	Unavailable	101	\$19,034,612.41	78.74%			\$0.00	NA
Total		125	\$24,175,093.55	100%	\$0.00		\$0.00	
31400RAA9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0\$0.00	NA	\$0.00	NA
	Unavailable	82	\$14,222,721.44	56.89%	\$0.00	NA (\$0.00	NA
Total		145	\$25,002,104.06	100%	\$0.00		\$0.00	
31400RAB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9% (0\$0.00	NA	\$0.00	NA
T-4-1	Unavailable	125	\$21,527,010.57	86.1%			\$0.00	NA
Total		146	\$25,002,546.96	100%	J \$0.00		\$0.00	
31400RAC5	COUNTRYWIDE	32	\$4,844,813.23	19.38% (0\$0.00	NA	\$0.00	NA

	HOME LOANS, INC.							
	Unavailable	117	\$20,157,856.60	80.62%	0\$0.00	NA	0 \$0.00	NA
Total		149	\$25,002,669.83	100%	0 \$0.00		0 \$0.00	
31400RAD3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$21,374,369.61	71.24%	0\$0.00	NA	0 \$0.00	NA
Total		186	\$30,003,131.86	100%	0 \$0.00		0 \$0.00	
31400RAE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$19,526,473.51	65.08%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$30,002,402.93	100%	0 \$0.00		0 \$0.00	(
31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,875,892.49	51.5%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$25,002,960.93	100%	0 \$0.00		0 \$0.00	
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,075,835.74	20.3%	0\$0.00	NA	0 \$0.00	NA
Total		152	\$25,001,141.49	100%	0 \$0.00		0 \$0.00	
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,943,407.03	35.77%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$25,002,871.06	100%	0 \$0.00		0 \$0.00	(
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,040,627.28	36.16%			0 \$0.00	NA
Total		138	\$25,002,663.83	100%	0 \$0.00		0 \$0.00	- 1
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,088,905.78	45.44%	0\$0.00	NA	0 \$0.00	NA
Total		106	\$20,003,009.15	100%	0 \$0.00		0 \$0.00	- 1
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$10,273,476.56	51.36%			0 \$0.00	NA
Total		113	\$20,001,464.59	100%	0 \$0.00		0 \$0.00	- 1
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0 \$0.00	NA	0 \$0.00	NA

		-					_		
Unavailable	64	\$12,229,772.33		_			-	+ +	NA
	141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00	NA
	141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00	NA
	125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00	
Unavailable	5	\$296,392,92	100%	0	\$0.00	NA	0	\$0.00	NA
Onavariabre	5	\$296,392.92		_			1		
COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$294,727.42		_			_		NA
	5	\$393,451.81	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	490	\$34,071,406.91		-			_		NA
	771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00	NA
	163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00		+	1	NA
	72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	153	\$28,765,620.43		_			+		NA
	211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	139	\$25,575,268.92		_			-		NA
	164	\$29,814,687.92	100%	ok	\$0.00		0	00 02	i
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S8 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 153 COUNTRYWIDE HOME LOANS, INC. Unavailable 153	141 \$25,004,202.96	141 \$25,004,202.96 100%	COUNTRYWIDE HOME LOANS, INC. 101 \$25,004,202.96 100% 0 101 \$25,004,196.72 100% 0 101 \$25,004,196.72 100% 0 101 \$25,004,196.72 100% 0 101 \$25,004,196.72 100% 0 101 \$25,004,196.72 100% 0 102 \$3,992,239.34 19.96% 0 125 \$20,002,258.81 100% 0 102 \$20,002,258.81 100% 0 102 \$20,002,258.81 100% 0 102 \$296,392.92 100% 0 102 \$296	141 \$25,004,202.96 100% 0 \$0.00	141 \$25,004,202.96 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. 103 \$16,010,019,47 \$25,004,196.72 100% 0\$0.00 NA 0 NA	141 \$25,004,202.96 100% 0 \$0.00 0 \$0.00

31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09% 0	\$0.00	NA	0 \$0.00	NA
L	Unavailable	137	\$13,460,063.17	63.91% 0	0.80.00	NA	0 \$0.00	NA
Total	Onuvunuoro	216	\$21,061,641.17	100%			0 \$0.00	
21 400D A 774	COUNTRYWIDE	101	\$12.112.105.50	27.4507.6	2 42 00	NIA.	2 00 00	NI A
31400RAZ4	HOME LOANS, INC.	101	\$13,112,195.59				0 \$0.00	NA
m 4-1	Unavailable	266 367	\$34,653,827.96 \$47,766,023,55	72.55% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total		367	\$47,766,023.55	100% 0	\$0.00		0 \$0.00	
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67				0 \$0.00	NA
	Unavailable	51	\$8,237,287.32	54.91% 0			0 \$0.00	NA
Total		91	\$15,001,836.99	100% 0	\$0.00		0 \$0.00	———————————————————————————————————————
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$18,164,871.44	60.55% 0	\$0.00	NA	0 \$0.00	NA
Total		167	\$30,000,719.88				0 \$0.00	
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26				0 \$0.00	NA
	Unavailable	29	\$5,122,059.64				0 \$0.00	NA
Total		59	\$10,005,637.90	100% 0	\$0.00		0 \$0.00	
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$18,650,348.24	74.59% 0	\$0.00	NA	0 \$0.00	NA
Total		149	\$25,004,903.14	100% 0			0 \$0.00	
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$15,113,572.19				0 \$0.00	NA
Total		109	\$20,003,229.21	100% 0	\$0.00	<u> </u>	0 \$0.00	
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$19,970,433.49	66.56% 0	\$0.00	NA	0 \$0.00	NA
Total		176	\$30,002,599.30	100% 0	\$0.00	<u></u>	0 \$0.00	
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17				0 \$0.00	NA
	Unavailable	70	\$12,842,164.17				0 \$0.00	NA
Total		118	\$20,001,553.34	100% 0	\$0.00	——	0 \$0.00	
31400RB91	COUNTRYWIDE	82	\$13,161,652.23	65.8% 0	\$0.00	NA	0 \$0.00	NA

1	HOME LOANS, INC.		I	1				
	Unavailable	34	\$6,840,904.77	34.2%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$20,002,557.00	100%	0 \$0.00		0 \$0.00	
21.400P.P.72	COUNTRYWIDE	2.5	Φ5 212 002 10	20.05%	0.00	27.4	0,00	
31400RBZ3	HOME LOANS, INC.	35	\$5,212,983.18	20.85%			0 \$0.00	NA
	Unavailable	110	\$19,787,598.74	79.15%			0 \$0.00	NA
Total		145	\$25,000,581.92	100%	0 \$0.00		0 \$0.00	
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,972,241.04	88.82%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,472,241.04	100%	0 \$0.00		0 \$0.00	
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$8,697,316.77	71.64%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$12,139,698.13	100%	0 \$0.00		0 \$0.00	- 1
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$11,340,107.82	83.52%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$13,577,496.90	100%	0 \$0.00		0 \$0.00	(
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$7,835,807.98	48.03%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$16,313,616.12	100%	0 \$0.00		0 \$0.00	(
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,051,674.26	44.15%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$18,237,002.80	100%	0 \$0.00		0 \$0.00	
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$29,583,237.18	87.4%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$33,847,707.18	100%	0 \$0.00		0 \$0.00	
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$8,132,847.48	59.96%			0 \$0.00	NA
Total		195	\$13,562,978.15	100%	0 \$0.00		0 \$0.00	
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	163	\$15,997,531.56	72.57% (0 \$0.00	NA	0	\$0.00	NA
Total		224	\$22,045,547.99	100%	0 \$0.00		0	\$0.00	
31400RE23	Unavailable	236	\$47,669,977.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		236	\$47,669,977.15	100%	0 \$0.00	 	0	\$0.00	
					\Box		\prod		
31400RE31	Unavailable	559	\$101,011,693.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		559	\$101,011,693.22	100%	0 \$0.00	!	0	\$0.00	
						!	Ш		
31400RE49	Unavailable	779			0 \$0.00		-	\$0.00	
Total		779	\$136,804,131.97	100%	0 \$0.00	<u> </u>	0	\$0.00	
						!	Ш		
31400RE56	Unavailable	35			0 \$0.00			\$0.00	
Total		35	\$2,520,410.93	100%	0 \$0.00	!	0	\$0.00	'لــــــــــــــــــــــــــــــــــــ
				<u> </u>		<u> </u>	Ц		
31400RE64	Unavailable	741	\$52,365,785.79		0 \$0.00		-	\$0.00	
Total		741	\$52,365,785.79	100%	0 \$0.00	!	0	\$0.00	<u> </u>
		\prod					Ц		
31400RE72	WASHINGTON	237	\$14,990,236.58	22.57% (00 02	NA	0	\$0.00	NA
31400KL/2	MUTUAL BANK, FA						Ш		
	Unavailable	783	i í í	1 1			-	\$0.00	
Total		1,020	\$66,420,198.23	100%	0 \$0.00	<u>'</u>	0	\$0.00	<u> </u>
				<u> </u>		<u>'</u>	Ц]	
31400RE80	WASHINGTON	38	\$2,457,070.98	13.16% (00 02	NA	0	\$0.00	NA
514001(200	MUTUAL BANK, FA								
	Unavailable	276			+		-	\$0.00	
Total		314	\$18,675,307.53	100%	0 \$0.00	<u> </u>	05	\$0.00	<u></u> '
ļ		\bot	<u> </u>		+	<u> </u>	4		
31400RE98	Unavailable	690			0 \$0.00		+	\$0.00	
Total		690	\$68,044,165.27	100%	0 \$0.00	<u> </u>	05	\$0.00	
<u> </u>		4			4	!	4	لِـــــ	
31400RF22	Unavailable	531	\$91,117,108.80		0 \$0.00		_	\$0.00	1
Total		531	\$91,117,108.80	100%	0 \$0.00	<u></u> '	0	\$0.00	<u> </u>
<u> </u>		+				<u></u> '	4		
31400RF71	WASHINGTON	14	\$2,301,144.12	12.1%	0 \$0.00	NA	0	\$0.00	NA
01100111	MUTUAL BANK, FA								
	Unavailable	105			0 \$0.00		-	\$0.00	1
Total		119	\$19,015,183.86	100%	0 \$0.00	!	0;	\$0.00	- "
<u> </u>		+			+	!	4		
31400RF89	WASHINGTON	216	\$44,757,787.99	20.47%	0 \$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA								
<u></u>	Unavailable	912	i í í	1 1			-	\$0.00	1
Total		1,128	\$218,597,423.85	100%	0 \$0.00	, !	P	\$0.00	
 	TI - CITATOTONI	+			.+	, !	H		
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0 \$0.00	NA	05	\$0.00	NA

TT 111	1.0	ф.сто сот co	50 7 Cm	0,00	377	0.00.00	374
Unavailable	+ +	·					NA
	18	\$1,215,808.67	100%	U \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	717	\$70,288,323.84	78.59%	0 \$0.00	NA	0 \$0.00	NA
	912	\$89,431,310.97	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$652,483.51					NA
Unavailable							NA
	121	\$11,610,471.81	100%	0 \$0.00		0 \$0.00	
Unavailable	86	\$15,588,982.29					NA
	86	\$15,588,982.29	100%	0 \$0.00		0 \$0.00	
Unavailable	496	\$98,267,248.55	100%	0 \$0.00	NA	0 \$0.00	NA
	496	\$98,267,248.55	100%	0 \$0.00		0 \$0.00	
Unavailable	1,303	\$265,191,868.63	100%	0 \$0.00	NA	0 \$0.00	NA
	1,303	\$265,191,868.63					
Unavailable	1,210	\$247,463,268.03	100%	0 \$0.00	NA	0 \$0.00	NA
	1,210	\$247,463,268.03	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1,109	\$215,940,995.29					NA
	1,401	\$271,418,312.83	100%	0 \$0.00		0 \$0.00	
Unavailable	1,206	\$248,628,188.37	100%	0 \$0.00	NA	0 \$0.00	NA
	1,206	\$248,628,188.37	100%	0 \$0.00		0 \$0.00	
Unavailable	560	\$107,704,075.53	100%	0 \$0.00	NA	0 \$0.00	NA
	560	\$107,704,075.53	100%	0 \$0.00		0 \$0.00	
Unavailable	365	\$66,506,400.16	100%	0 \$0.00	NA	0 \$0.00	NA
	365	\$66,506,400.16					·
Unavailable	952	\$185,121,167.04	100%	0 \$0.00	NA	0 \$0.00	NA
	952	\$185,121,167.04					
Unavailable	486	\$101,805.554.95	100%	0 \$0.00	NA	0 \$0.00	NA
	486	\$101,805,554.95		- t			
	1	\$250,913.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 717 912	18 \$1,215,808.67	18	18	18	18 \$1,215,808.67 100% 0 \$0.00 0 \$0.00

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I I	WASHINGTON		1	1 1	11	1		I		. 1
	MUTUAL BANK, FA			, ,	1		ľ	'		
	Unavailable	858	\$160,054,800.39	99.84%	0 \$	60.00	NA	0	\$0.00	NA
Total		859	\$160,305,714.37	1				-	\$0.00	
					Ţ			[
31400RFP1	Unavailable	258						-	\$0.00	NA
Total		258	\$40,788,917.77	100%	0\$	50.00	!	0	\$0.00	
31400RFQ9	Unavailable	46	\$5,275,219.08		H			-	\$0.00	NA
Total	_	46	\$5,275,219.08	100%	0 \$	50.00		0	\$0.00	
31400RFR7	Unavailable	626	\$94,419,641.13	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		626	\$94,419,641.13	1				0	\$0.00	
31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57						\$0.00	NA
	Unavailable	543	\$103,621,601.34					-	\$0.00	NA
Total	_	544	\$103,845,654.91	100%	0 \$	50.00	!	0	\$0.00	
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0\$	60.00	NA	0	\$0.00	NA
Total		154	\$28,869,158.06	100%	0 \$	30.00		0	\$0.00	
21400DEX/0	TTilakla	07	\$17.104.640.25	1000%		20.00	NI A		ΦΩ ΩΩ	NIA
31400RFV8	Unavailable	97 97	\$17,104,640.25 \$17,104,640.25	1	-			-	\$0.00 \$0.00	NA
Total		71	\$17,104,040.20	100 70	U p	0.00		۲	\$0.00	
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		182	\$26,308,506.45	100%	0 \$	50.00		0	\$0.00	<u> </u>
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0 4	00.00	NΙΛ	L	\$0.00	NA
Total	Unavanable	40		t - t				_	\$0.00 \$0.00	
lotai		VI	Ф4,304,300.3-т	100 /0	υψ	0.00	——	U	Φυ.υυ	
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		520	\$93,434,052.31	100%				-	\$0.00	
21400DEZ0	TTilakla	500	\$94,199,186.49	100%		20.00	NIA		ΦΩ ΩΩ	NI A
31400RFZ9 Total	Unavailable	509 509	†					-	\$0.00 \$0.00	NA
lotai		307	Ф 74,1 77,100.47	100 /0	<u>υψ</u>	0.00	——	۲	Φυ.υυ	
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	' , ,					Ш	\$0.00	
	Unavailable	166			-			-	\$0.00	NA
Total		203	\$34,885,817.09	100%	0 \$	0.00		0	\$0.00	
31400RJ28	WASHINGTON MUTUAL BANK, FA	32			Ш			Ш	\$0.00	
	Unavailable	32	\$5,127,403.81	52.18%				-	\$0.00	NA
Total		64	\$9,825,547.66	100%	0\$	0.00	!	0	\$0.00	

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31400RJ36	MUTUAL BANK, FA	292	\$54,799,813.67	70.93%			0 \$0.00	NA
	Unavailable	113	\$22,462,723.84	29.07%		NA	0 \$0.00	NA
Total		405	\$77,262,537.51	100%	0 \$0.00		0 \$0.00	
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$19,340,406.29	34.84%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$55,505,013.54	100%	0 \$0.00		0 \$0.00	
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,154,610.00	38.13%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$26,631,092.00	100%	0 \$0.00		0 \$0.00	
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%			0 \$0.00	NA
	Unavailable	60	\$12,753,361.00	13.31%	0 \$0.00	NA	0 \$0.00	NA
Total		569	\$95,784,130.58	100%	0 \$0.00		0 \$0.00	
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$28,281,074.60	29.58%	0 \$0.00	NA	0 \$0.00	NA
Total		533	\$95,610,202.14	100%	0 \$0.00		0 \$0.00	
	WA CHIDACTOR	+ +					+	
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%			0 \$0.00	NA
	Unavailable	148	\$27,870,365.88	55.74%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$49,999,974.88	100%	0 \$0.00		0 \$0.00	
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$23,054,563.64	46.77%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$49,288,362.93	100%	0 \$0.00		0 \$0.00	
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$27,954,761.60	55.99%	0.00	NA	0 \$0.00	NA
Total		303	\$49,928,335.24	100%	0 \$0.00		0 \$0.00	
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$28,719,705.63	40.38%	0 \$0.00	NA	0 \$0.00	NA
Total		462	\$71,120,521.51	100%	0 \$0.00		0 \$0.00	

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31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,106,031.08	12.45%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		859	\$57,053,942.61	100%	0 \$0	0.00		0	\$0.00	
	L Z.L. YOMOY				\vdash			\vdash		
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$763,600.00	20.19%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		25	\$3,781,998.89	100%	0 \$0	0.00		0	\$0.00	(
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%			NA	0	\$0.00	NA (
	Unavailable	131	\$12,982,690.09	19.28%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		680	\$67,353,260.24	100%	0 \$0	0.00		0	\$0.00	(
31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	314	\$63,201,984.92	41.34%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		810	\$152,877,276.31	100%	0 \$0	0.00		0	\$0.00	(
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	344	\$77,121,702.42	40.26%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		892	\$191,567,576.47	100%	0 \$0	0.00		0	\$0.00	(
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	95	\$19,517,503.22	73.56%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		129	\$26,533,124.09	100%	0 \$0	0.00		0	\$0.00	(
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		156	\$21,779,033.48	100%	0 \$0	0.00		0	\$0.00	(
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		224	\$38,376,999.54	100%	0 \$0	0.00		0	\$0.00	(
	WACHINGTON				$oxed{+}$			H		
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%			NA	0	\$0.00	NA (
Total		16	\$3,008,504.38	100%	0 \$0	0.00		0	\$0.00	
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	199	\$44,350,230.00	17.84%	_		NA	0	\$0.00	NA (
Total		1,212	\$248,581,042.25	100%	0 \$0	0.00		0	\$0.00	0

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31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%			0 \$0.00	NA
	Unavailable	263	\$59,437,128.51	24.05%	0 \$0.00	NA	0 \$0.00	NA
Total		1,205	\$247,096,276.00	100%	0 \$0.00		0 \$0.00	
21 4005 1112	WASHINGTON	122	Φ 2.4 (00.2 7 0.00	04.00~	0.00.00	**:	0,00,00	***
31400RJW2	MUTUAL BANK, FA	122	\$24,600,250.80	24.29%			0 \$0.00	NA
	Unavailable	357	\$76,684,953.81	75.71%		NA	0 \$0.00	NA
Total		479	\$101,285,204.61	100%	0 \$0.00		0 \$0.00	
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$63,451,843.63	29.6%	0 \$0.00	NA	0 \$0.00	NA
Total		1,070	\$214,345,488.13	100%	0 \$0.00		0 \$0.00	
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$34,403,491.45	32.83%	0 \$0.00	NA	0 \$0.00	NA
Total		517	\$104,782,488.72	100%	0 \$0.00		0 \$0.00	
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$39,212,112.47	39.73%	0 \$0.00	NA	0 \$0.00	NA
Total		499	\$98,687,758.21	100%	0 \$0.00		0 \$0.00	
	WA CHINICTON				+		+	
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%			0 \$0.00	NA
	Unavailable	88	\$13,130,903.33	26.62%			0 \$0.00	NA
Total		311	\$49,330,711.64	100%	0 \$0.00		0 \$0.00	
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	98	\$18,999,327.02	100%	0 \$0.00		0 \$0.00	
	WA CHINGTON	+ +					+	
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,235,175.71	100%	0 \$0.00		0 \$0.00	
	WA CHINICEON	+ +					-	
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%			0 \$0.00	NA
	Unavailable	346	\$57,327,828.93	73.62%		NA	0 \$0.00	NA
Total		459	\$77,867,926.08	100%	0 \$0.00		0 \$0.00	
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	539	\$77,385,315.61	77.02%			\$0.00	NA
Total		663	\$100,472,023.63	100%	0 \$0.00		\$0.00	
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%		NA	\$0.00	NA
	Unavailable	938	\$65,475,731.32	70.84%			\$0.00	NA
Total		1,338	\$92,428,379.61	100%	0 \$0.00	0	\$0.00	
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72		0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$7,824,274.64		0 \$0.00		\$0.00	NA
Total		60	\$10,689,435.36	100%	0 \$0.00	0	\$0.00	
31400RL25	SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%			\$0.00	NA
<u> </u>	Unavailable	64	\$7,435,632.96				\$0.00	NA
Total		86	\$10,065,756.29	100%	0 \$0.00	0	\$0.00	
31400RL33	SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%			\$0.00	NA
	Unavailable	32	\$3,758,467.79	40.55%			\$0.00	NA
Total		80	\$9,269,830.77	100%	0 \$0.00	0	\$0.00	
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$2,895,788.48	50.64%			\$0.00	NA
Total		50	\$5,718,288.58	100%	0 \$0.00	0	\$0.00	
31400RL58	SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	·		\$0.00	NA
	Unavailable	34	\$4,135,389.51	69.82%	0 \$0.00		\$0.00	NA
Total		50	\$5,922,885.84	100%	0 \$0.00	0	\$0.00	
31400RL66	SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0 \$0.00		\$0.00	NA
	Unavailable	40	\$4,735,281.53	64.97%			\$0.00	NA
Total		63	\$7,288,637.02	100%	0 \$0.00	0	\$0.00	
31400RL74	SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%			\$0.00	NA
	Unavailable	22	\$2,630,932.87	55.41%			\$0.00	NA
Total		39	\$4,748,422.68	100%	0 \$0.00	0	\$0.00	
31400RL82	SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,351,973.44	22.94%	0.80.00	NAC	\$0.00	NA

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		\$5,892,745.14		<u> </u>	60.00		Ľ	\$0.00	
SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	Į.		NA	0	\$0.00	NA
Unavailable	78	\$9,219,918.43		_		NA			NA
	94	\$11,096,463.19	100%	0 \$	60.00		0	\$0.00	
				-					
WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90							NA
Unavailable	1	\$147,822.16		_					NA
	82	\$16,282,384.06	100%	0 \$	60.00		0	\$0.00	
WASHINGTON MUTUAL BANK FA	287	\$28,143,277.24	26.68%	0 \$	60.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	782	\$77,325,376.60	73.32%	0\$	60.00	NA	0	\$0.00	NA
	1,069	\$105,468,653.84		_			_		- 1- 2
		, ,							
SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0 \$	60.00	NA	0	\$0.00	NA
Unavailable	24	\$2,778,063.47	31.22%	0\$	00.00	NA	0	\$0.00	NA
	76	\$8,896,941.08	100%	0 \$	60.00		0	\$0.00	
				-					
SUNTRUST MORTGAGE INC.	4	\$755,776.45							NA
Unavailable	1	·		_			_		NA
	22	\$5,037,521.91	100%	0 \$	80.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0 \$	60.00	NA	0	\$0.00	NA
	75	\$16,999,592.98	100%	0 \$	60.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0\$	60.00	NA	0	\$0.00	NA
Unavailable	24	\$4,691,816.89	80.15%	0\$	00.00	NA	0	\$0.00	NA
	30	\$5,853,677.54	100%	0 \$	60.00		0	\$0.00	
CHNTDHCT	+			+	_				
MORTGAGE INC.	28	\$5,601,564.85	26.25%	0\$	00.00	NA	0	\$0.00	NA
Unavailable	71	\$15,735,647.21		_			_		NA
	99	\$21,337,212.06	100%	0 \$	0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0\$	60.00	NA	0	\$0.00	NA
Unavailable	62	\$13,626,296.40	68.93%	0 \$	00.00	NA	0	\$0.00	NA
	91	\$19,769,708.09		_			_		
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	WASHINGTON 81 WASHINGTON MUTUAL BANK, FA Unavailable 1 82 WASHINGTON MUTUAL BANK, FA Unavailable 782 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. Unavailable 78 \$9,219,918.43 83.09% 0 8 94 \$11,096,463.19 100% 0 8 11,096,463.19 100% 0 8 16,134,561.90 99.09% 0 8 16,282,384.06 100% 0 9 100% 0 1 1 1 1 1 1 1 1 1	MORTGAGE INC. T8 \$9,219,918.43 \$3.09% 0 \$0.00	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.

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31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,959,994.50	71.22%	0\$	60.00	NA	0	\$0.00	NA
Total		91	\$19,600,817.03	100%	0\$	60.00		0	\$0.00	
					H					
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,765,205.79	70.55%	0\$	00.00	NA	0	\$0.00	NA
Total		68	\$15,259,506.20	100%	0\$	60.00		0	\$0.00	
	SUNTRUST				H					
31400RM99	MORTGAGE INC.	39	\$8,776,982.94	42.66%					\$0.00	NA
	Unavailable	55	\$11,798,313.63	57.34%	-			-	\$0.00	NA
Total		94	\$20,575,296.57	100%	0\$	80.00		0	\$0.00	
	SUNTRUST	+ +			\forall					
31400RMA6	MORTGAGE INC.	65	\$7,669,485.78	74.25%					\$0.00	NA
	Unavailable	24	\$2,660,176.85	25.75%	H			_	\$0.00	NA
Total		89	\$10,329,662.63	100%	0 \$	0.00		0	\$0.00	
					H					
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,254,031.41	75.39%	0\$	60.00	NA	0	\$0.00	NA
Total		115	\$13,601,774.32	100%	0 \$	60.00		0	\$0.00	
	SUNTRUST				H					
31400RMC2	MORTGAGE INC.	19	\$3,895,156.28	25.18%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,575,340.29	74.82%	H			_	\$0.00	NA
Total		73	\$15,470,496.57	100%	0\$	60.00		0	\$0.00	
	SUNTRUST		.	10.00.4	- A			_		
31400RMD0	MORTGAGE INC.	29	\$6,466,061.57	49.89%	0\$	50.00	NA	O	\$0.00	NA
	Unavailable	31	\$6,495,739.46	50.11%	0\$	00.00	NA	0	\$0.00	NA
Total		60	\$12,961,801.03	100%	0 \$	0.00		0	\$0.00	
	CA IN TERRA A COM				H			_		
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,136,604.67	89.65%	0\$	00.00		_	\$0.00	NA
Total		97	\$21,345,985.76	100%	0\$	60.00		0	\$0.00	
	CLINITIDI LOTE				dash					
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,491,798.08	32.45%	0\$	60.00		_	\$0.00	NA
Total		76	\$16,926,155.59	100%	0 \$	60.00		0	\$0.00	
31400RMG3	SUNTRUST	28	\$5,998,945.03	27.46%	0 \$	50.00	NΔ	0	\$0.00	NA
DITUUNNUS	BONIKUSI	20	ψυ,220,240.03	∠1. 4 0%		50.00	INA	۲	φυ.υυ	INA

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	MORTGAGE INC.							
	Unavailable	73	\$15,844,607.17	72.54%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$21,843,552.20	100%	0 \$0.00		0 \$0.00	
31400RMH1	SUNTRUST	17	\$3,616,648.16	37.71%	0.\$0.00	NA	0 \$0.00	NA
31 TOOTAVIIII	MORTGAGE INC.		· ·		4			
	Unavailable	30	\$5,975,299.67	62.29%			0 \$0.00	NA
<u>Total</u>		47	\$9,591,947.83	100%	0 \$0.00		0 \$0.00	
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,048,011.70	43.39%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,720,167.00	100%	0 \$0.00		0 \$0.00	
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,774,793.78	45.3%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$10,540,036.34	100%	0 \$0.00		0 \$0.00	
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%			0 \$0.00	NA
	Unavailable	29	\$3,321,038.00	51.55%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,441,938.13	100%	0 \$0.00		0 \$0.00	
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,175,180.14	100%	0 \$0.00		0 \$0.00	
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$18,277,632.77	96.91%			0 \$0.00	NA
Total		91	\$18,859,983.62	100%	0 \$0.00		0 \$0.00	l
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$19,323,624.95	99.47%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$19,426,622.31	100%	0 \$0.00		0 \$0.00	l
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$5,419,069.41	64.74%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$8,370,326.24	100%	0 \$0.00		0 \$0.00	
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,869,154.28	80.76%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,552,536.34	100%	0 \$0.00		0 \$0.00	

21400DM\$7	SUNTRUST	27	¢1 954 077 36	01 110%	00 02	NΙΛ	00 00	NΑ
31400RMS7	MORTGAGE INC.		\$1,854,077.36	81.41%			0 \$0.00	NA
	Unavailable	6	\$423,495.26	18.59% (0 \$0.00	NA
Total		33	\$2,277,572.62	100%	\$0.00		0 \$0.00	
31400RMT5	SUNTRUST	13	\$791,852.58	31.54% (00 02	ŊΔ	0 \$0.00	NA
31400KW113	MORTGAGE INC.		·		· ·			
	Unavailable	28	\$1,718,760.39	68.46% (0 \$0.00	NA
Total		41	\$2,510,612.97	100%) \$0.00 		0 \$0.00	
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,300,095.69	57.75%	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,714,752.86	100%	\$0.00		0 \$0.00	
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,316,398.13	61.3% (\$0.00	NA	0 \$0.00	NA
Total		48	\$5,410,313.26	100%			0 \$0.00	
	07 17 YED 1 10 H	+		\longrightarrow	+-+		 	
31400RMW8	SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%			0 \$0.00	NA
	Unavailable	16	\$2,868,083.86	19.78%	-		0 \$0.00	NA
Total		80	\$14,496,301.05	100%	\$0.00		0 \$0.00	
31400RNA5	SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89% (\$0.00		0 \$0.00	NA
	Unavailable	22	\$4,780,534.73	48.11%	\$0.00	NA	0 \$0.00	NA
Total		46	\$9,935,920.85	100%	\$0.00		0 \$0.00	
31400RNB3	SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,786,882.44	50.47%	\$0.00		0 \$0.00	NA
Total		62	\$13,447,554.82	100%	\$0.00		0 \$0.00	
31400RNC1	SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,607,980.19	54.66%	\$0.00	NA	0 \$0.00	NA
Total		102	\$6,601,333.91	100%	\$0.00		0 \$0.00	
31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100% (0\$0.00	NA	0 \$0.00	NA
Total		86	\$5,694,422.71	100%	\$0.00		0 \$0.00	
31400RNE7	SUNTRUST	32	\$2,150,501.21	34.17%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.					•		J
	Unavailable	61	\$4,142,906.44	65.83%	0.00\$	NA	0 \$0.00	NA
Total		93	\$6,293,407.65	100%	\$0.00		0 \$0.00	
31400RNF4	SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,192,950.53	79.17%	00.02	NA	0 \$0.00	NA
Total	Oliavaliaole	62	\$4,032,898.59	100%			0 \$0.00	11/17
		† †	T -7* - 1-		7			
31400RNG2	SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,051,925.61	52.98%			0 \$0.00	NA
Total		92	\$5,760,588.65	100%	\$0.00		0 \$0.00	
31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,430,368.78	77.96%	00.00	NA	0 \$0.00	NA
Total		24	\$4,400,189.93	100%	\$0.00		0 \$0.00	
 	CA D AMD I IOM	+		 	+		+	
31400RNJ6	SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52% 0			0 \$0.00	NA
	Unavailable	86	\$15,484,388.43	52.48% 0			0 \$0.00	NA
Total		163	\$29,503,021.63	100%	\$0.00		0 \$0.00	
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%)\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$15,819,691.91	99.19%			0 \$0.00	NA
Total		100	\$15,948,560.38	100%	\$0.00		0 \$0.00	
31400RQJ3	Unavailable	26	\$5,247,356.27	100% (0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,247,356.27	100%			0 \$0.00	
31400RQK0	Unavailable	15	\$2,178,230.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Charanes	15	\$2,178,230.39				0 \$0.00	
31400RQL8	Unavailable	27	\$5,498,216.08	100%(0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	27	\$5,498,216.08				0 \$0.00	17/1
21400DOM6	Unavailabla	22	¢4,000,754,94	100%	0 \$0.00	NI A	0 \$0.00	NI A
31400RQM6 Total	Unavailable	22	\$4,098,754.84 \$4,098,754.84	100% 0			0 \$0.00	NA
31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100% (0 \$0.00	NA	0 \$0.00	NA
Total		465	\$60,408,351.71	100%	\$0.00		0 \$0.00	
31400RRE3		151	\$15,909,611.33	100% (0 \$0.00	NA	0 \$0.00	NA

	FIRST FINANCIAL								
	CARIBBEAN CORPORATION				ļ				
Total	COMOMITION	151	\$15,909,611.33	100%	0 \$0.00	,	0 \$0.	.00	
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100% (0 \$0		NA
Total		48	\$6,646,798.19	100%	<u>) \$0.00</u>	-	0 \$0.	.00	
31400RRG8	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100% (0 \$0	.00	NA
Total		48	\$5,085,568.52	100%) \$0.00	,	0 \$0.	.00	
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100% (ľ		0 \$0		NA
Total		21	\$2,628,209.32	100%) \$0.00	,	0 \$0.	.00	
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100% (0 \$0		NA
Total		43	\$6,307,444.34	100%	<u>) \$0.00</u>	 	0 \$0.	.00	
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100% (0 \$0		NA
Total	+	13	\$1,242,581.49	100%	<u>) \$0.00</u>	1	0 \$0.	.00	
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45		0 \$0.00		0 \$0		NA
Total		20	\$2,143,974.45	100%)\$0.00 ¹	1	0 \$0.	.00	
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78		0 \$0.00		0 \$0		NA
Total		15	\$2,145,719.78	100%) \$0.00	<u> </u>	0 \$0.	.00	
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77		0 \$0.00		0 \$0		NA
Total		24	\$2,774,610.77	100%) \$0.00 ¹	<u> </u>	0 \$0.	.00	
31400RT76	WITMER FUNDING, LLC	90	\$14,589,254.92	63.71% (, i		0 \$0.		NA
	Unavailable	52	\$8,308,720.20	36.29%		1 1	0 \$0.		NA
Total	i i	142	\$22,897,975.12	100%	100 02	ا اد	0 \$0.	M	

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31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,693,500.00	100%	\$0.00		0 \$0.0	00
31400RTB7	INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0\$0.00	NA	0 \$0.0	00 NA(
Total		17	\$1,807,250.00	100%	0 \$0.00		0 \$0.0	00
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0\$0.00	NA	0 \$0.0	00 NA(
Total		10	\$1,099,400.00	100%	90.00		0 \$0.0	00 0
31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0\$0.00	NA	0 \$0.0	00 NA(
	Unavailable	72	\$13,734,314.25	51.09%		i e	0 \$0.0	
Total		153	\$26,883,136.88	100%	<u>0 \$0.00</u>		0 \$0.0	00 0
31400RUB5	WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0\$0.00	NA	0 \$0.0	00 NA (
-	Unavailable	13	\$2,367,507.16	13.37%	_		0 \$0.0	
Total		98	\$17,704,824.85	100%	<u>0 \$0.00</u>		0 \$0.0	00 0
31400RV24	Unavailable	86	\$7,264,511.65	100%	0\$0.00	NA	0 \$0.0	00 NA (
Total		86	\$7,264,511.65	100%	\$0.00		0 \$0.0	00 0
31400RV32	Unavailable	174	\$15,047,448.05	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		174	\$15,047,448.05	100%	90.00		0 \$0.0	00
31400RV40	Unavailable	114	\$9,462,675.71	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		114	\$9,462,675.71	100%	\$0.00		0 \$0.0	00
31400RV57	Unavailable	32	\$2,674,530.37		0 \$0.00		0 \$0.0	
Total		32	\$2,674,530.37	100%	0 \$0.00		0 \$0.0	00 0
31400RV65	Unavailable	32	\$2,252,289.05	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		32	\$2,252,289.05	100%	\$0.00		0 \$0.0	00
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%			0 \$0.0	
Total	Unavailable	352 476	\$68,169,775.25	73.44% (0 \$0.0 0 \$0. 0	
Total		476	\$92,818,527.80	100%	<u> </u>).U&U.	
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	_		0 \$0.0	
	Unavailable	237	\$42,435,372.77	87.96%			0 \$0.0	
Total		271	\$48,242,652.49	100%	<u> \$0.00</u>		0 \$0.0	00 (
31400RWA5	INDYMAC BANK, FSB	11	\$1,394,509.93	13.74%	0\$0.00	NA	0 \$0.0	00 NA (

	Unavailable	50	\$8,755,130.94	86.26%			0 \$0.0	
Total		61	\$10,149,640.87	100%	0 \$0.00		0 \$0.0	0
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08%			0 \$0.0	
	Unavailable	34	\$4,232,525.09	94.92%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		37	\$4,459,177.91	100%	0 \$0.00		0 \$0.0	0
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%			0 \$0.0	
	Unavailable	26	\$5,653,350.00	89.1%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		29	\$6,344,754.73	100%	0 \$0.00		0 \$0.0	0 (
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0.00	NA	0 \$0.0	00 NA (
	Unavailable	92	\$16,213,659.35	98.42%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		93	\$16,473,394.27	100%	0 \$0.00		0 \$0.0	
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	93	\$15,661,842.82	99.56%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		94	\$15,731,733.29	100%	0 \$0.00		0 \$0.0	
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	30	\$4,527,674.35	59.92%			0 \$0.0	
Total		46	\$7,556,274.35		0 \$0.00		0 \$0.0	
					1			1 1
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	223	\$36,149,583.28	69.48%			0 \$0.0	
Total		314	\$52,031,019.16		0 \$0.00		0 \$0.0	-
			. , ,					1
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	39	\$4,742,977.73	71.1%			0 \$0.0	
Total		50	\$6,670,777.73		0 \$0.00		0 \$0.0	
			1 - 1 - 1				Ì	1
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		23	\$3,564,605.00	100%	_		0 \$0.0	
10			**************************************		4			*
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		23	\$3,941,910.80		0 \$0.00		0 \$0.0	
10001			Ψυμ	100	υ φυτοι		V 4 2 2 2	*
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0 \$0.00	NA	0 \$0.0	00 NA (
Total	ena, anaore	68	\$9,527,085.36		0 \$0.00		0 \$0.0	
1 Otal		- 00	Ψ 7,021,000.0 0	100 /0	υψυ•υυ		υψυισ	
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	00.02	NA	0 \$0.0	00 NA(
31400KW 51	Unavailable	5	\$1,045,750.00	75.73%	_		0 \$0.0	
Total	Chavanaoic	8	\$1,380,900.00		0 \$0.00		0 \$0.0	
10tai			Φ1 ,500,500,00	100 /0	υ φυ•υυ		υ φυ.υ	4
31400S2A6	SUNTRUST	381	\$42,719,652.16	51.39%	00 02	N A	0 \$0.0	00 NA (
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	MORTGAGE INC.							
	Unavailable	365	\$40,415,310.20	48.61%	0\$0.00	NA	0 \$0.00	NA
Total		746	\$83,134,962.36	100%	0 \$0.00		0 \$0.00	
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,792,021.55	64.66%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$13,597,021.04	100%	0 \$0.00		0 \$0.00	
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,761	\$380,017,566.96	53.06%			0 \$0.00	NA
Total		5,171	\$716,245,091.76	100%	0 \$0.00		0 \$0.00	
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$2,454,878.82	46.51%			0 \$0.00	NA
Total		92	\$5,278,474.50	100%	0 \$0.00		0 \$0.00	
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$4,616,279.56	100%	0 \$0.00		0 \$0.00	
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,472,522.53	72.1%			0 \$0.00	NA
Total		73	\$6,203,572.50	100%	0 \$0.00		0 \$0.00	
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%			0 \$0.00	NA
	Unavailable	55	\$4,666,989.47				0 \$0.00	NA
Total		71	\$6,043,984.86	100%	0 \$0.00		0 \$0.00	
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$6,442,406.56	100%	0 \$0.00		0 \$0.00	
31400S2J7	SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$6,707,885.27	100%	0 \$0.00		0 \$0.00	
31400S2K4	SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$6,713,499.09	100%	0 \$0.00		0 \$0.00	
31400S2L2	SUNTRUST	61	\$5,171,397.55	100%	0 \$0.00	NA	0 \$0.00	NA

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l	MORTGAGE INC.	<u> </u>			<u> </u>		<u> </u>	
Total		61	\$5,171,397.55	100%	0 \$0.00		0 \$0.00	
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31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$6,283,230.74	100%	0 \$0.00		0 \$0.00	
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,215,191.23	47.19%			0 \$0.00	NA
Total		106	\$8,932,095.52	100%	0 \$0.00		0 \$0.00	
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,490,562.49	38.62%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$9,037,889.90	100%	0 \$0.00		0 \$0.00	
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,474,371.88	41.24%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$8,425,520.09	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+ +			1.		1.	
31400S2R9	MORTGAGE INC.	57	\$4,904,955.01	59.53%			0 \$0.00	NA
	Unavailable	38	\$3,334,358.86	40.47%			0 \$0.00	NA
Total		95	\$8,239,313.87	100%	0 \$0.00		0 \$0.00	
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$5,196,256.37	71.85%			0 \$0.00	NA
Total		87	\$7,232,109.00	100%	0 \$0.00		0 \$0.00	
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$5,920,036.21	91.05%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$6,501,983.35	100%	0 \$0.00		0 \$0.00	
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,976,148.49	53.48%			0 \$0.00	NA
Total		90	\$7,435,366.10	100%	0 \$0.00		0 \$0.00	
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$6,525,382.86	80.34%	0 \$0.00		0 \$0.00	NA
Total		97	\$8,121,841.77	100%	0 \$0.00		0 \$0.00	

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31400S2W8	MORTGAGE INC.	23	\$2,811,201.83	21.02%				\$0.00	NA
	Unavailable	78	\$10,560,716.45	78.98%		NA	_	\$0.00	NA
Total		101	\$13,371,918.28	100%	0 \$0.00		0	\$0.00	
31400S2X6	SUNTRUST	76	\$12,168,794.19	100%	0 \$0.00	NA	0	\$0.00	NA
Total	MORTGAGE INC.	76	\$12,168,794.19	100%	0 \$0.00			\$0.00	
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31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%			L	\$0.00	NA
	Unavailable	28	\$3,910,447.86	74.75%		NA	-	\$0.00	NA
Total		37	\$5,231,397.86	100%	0 \$0.00		0	\$0.00	
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,400,621.03	85.13%	0 \$0.00	NA	0	\$0.00	NA
Total		91	\$14,565,871.03	100%	0 \$0.00		0	\$0.00	
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$7,084,517.60	100%	0 \$0.00		0	\$0.00	
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,835,685.36	70.4%	0 \$0.00	NA	0	\$0.00	NA
Total		99	\$15,391,892.13	100%	0 \$0.00		0	\$0.00	
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,699,203.31	41.72%	0 \$0.00	NA	0	\$0.00	NA
Total		68	\$4,073,258.31	100%	0 \$0.00		0	\$0.00	
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		66	\$3,897,560.25	100%	0 \$0.00		0	\$0.00	
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,279,144.46	69.41%		NA	-	\$0.00	NA
Total		109	\$6,165,155.44	100%	0 \$0.00		0	\$0.00	
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,157,207.61	30.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,854,623.99	100%			0 \$0.00	1
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31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58% (0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$347,885.15	11.42%	0\$0.00		0 \$0.00	NA
Total		26	\$3,047,235.15	100%	0 \$0.00		0 \$0.00	(
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31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00		0 \$0.00		0\$0.00	NA
Total		27	\$2,679,685.00	100%	0 \$0.00		0 \$0.00	(
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$380,341.67	7.13%	00.00	NA	0 \$0.00	NA (
Total		40	\$5,336,385.67	100%	0 \$0.00		0 \$0.00	
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94% (0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$589,293.00	17.06%	0\$0.00	NA	0 \$0.00	NA
Total		32	\$3,455,043.00	100%			0 \$0.00	
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94% (0.00	NA	0 \$0.00	NA
	Unavailable	4	\$288,580.90				0 \$0.00	NA
Total		16	\$1,598,106.90	100%	0 \$0.00		0 \$0.00	
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31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7% ()\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$110,000.00	5.3% (0 \$0.00		0 \$0.00	NA
Total		16	\$2,073,700.00	100%	0 \$0.00		0 \$0.00	
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31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63% (0.00	NA	0\$0.00	NA

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<u> </u>	. 11	\$1,494,192.39	100%	0 \$0.00	,	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
	18	\$2,017,000.00	100%	0 \$0.00	,	0 '	\$0.00	
	MORTGAGE, INC. DBA POPULAR HOME	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00 100%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00 100% 0 \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00 100% 0 \$0.00 NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00 100% 0 \$0.00 NA 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,017,000.00 100% 0 \$0.00 NA 0 \$0.00