FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 08 of 86

		File 08	01 00			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	assets by Originato	r	Assets that Were Subject of Demand			R	ssets t epurch eplace	ase
			#	\$	(% of principal balance)		\$	(% of principal balance)		\$	u (% pri bal
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00		0	\$0.00	NA	. 0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00	
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	2 93.82%	0	\$0.00	NA	. 0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00	
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	. 0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00	
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	. 0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00	
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00	
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00	
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00	
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	. 0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0 \$0.00	NA	\$0.00	
Total		40	\$1,980,743.39	100% 0 \$0.00	(\$0.00	
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44% 0 \$0.00	NA (\$0.00	
Total		183	\$18,085,022.12	100% 0 \$0.00	(\$0.00	
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0 \$0.00	NA	\$0.00	
Total		124	\$12,179,846.12	100% 0 \$0.00	(\$0.00	
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0 \$0.00	NA (\$0.00	
Total		60	\$8,976,672.91	100% 0 \$0.00	(\$0.00	_
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 0 \$0.00	NA (\$0.00	
Total		49	\$7,987,921.38	100% 0 \$0.00	(\$0.00	
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0 \$0.00	NA	\$0.00	
Total		61	\$9,934,207.43	100% 0 \$0.00	(\$0.00	
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0 \$0.00	NA	\$0.00	
Total		7	\$864,170.00	100% 0 \$0.00	(\$0.00	
31391MM75	BISHOPS GATE	32	\$5,921,358.05	95.18% 0 \$0.00	NA (\$0.00	

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,221,358.05	100% 0 \$0.00	0 \$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,607,886.10	100% 0 \$0.00	0 \$0.00
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,956,219.16	100% 0 \$0.00	0 \$0.00
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,631,926.53	100% 0 \$0.00	0 \$0.00
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,783,910.17	100% 0 \$0.00	0 \$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,783,258.10	100% 0 \$0.00	0 \$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,988,879.61	100% 0 \$0.00	0 \$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,972,809.06	100% 0 \$0.00	0 \$0.00
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,748,321.87	100% 0 \$0.00	0 \$0.00

31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,724,067.65	100% 0 \$0.00	0 \$0.00
31391ММЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,726,763.23	100% 0 \$0.00	0 \$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$17,856,848.38	100% 0 \$0.00	0 \$0.00
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,610,322.33	100% 0 \$0.00	0 \$0.00
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,577,999.59	100% 0 \$0.00	0 \$0.00
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,936,247.86	100% 0 \$0.00	0 \$0.00
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,071,241.74	100% 0 \$0.00	0 \$0.00
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	60	\$10,005,171.31	100% 0 \$0.00	0 \$0.00
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31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,895,730.89	100% 0 \$0.00	0 \$0.00
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,679,671.32	100% 0 \$0.00	0 \$0.00
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,042,789.04	100% 0 \$0.00	0 \$0.00
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,023,218.24	100% 0 \$0.00	0 \$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,076,010.96	100% 0 \$0.00	0 \$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,062,915.56	100% 0 \$0.00	0 \$0.00
31391MN25	BISHOPS GATE	7	\$894,875.49	66.29% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,349,939.34	100% 0 \$0.00	0 \$0.00
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,796,336.70	100% 0 \$0.00	0 \$0.00
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,647,967.93	100% 0 \$0.00	0 \$0.00
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31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,284,289.76	100% 0 \$0.00	0 \$0.00
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,122,568.15	100% 0 \$0.00	0 \$0.00
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,728,366.22	100% 0 \$0.00	0 \$0.00
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0 \$0.00	NA 0 \$0.00
Total		90	\$5,963,608.59	100% 0 \$0.00	0 \$0.00
31391MNU3	BISHOPS GATE	106	\$10,430,913.78	84.91% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,285,119.35	100% 0 \$0.00	0 \$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,579,882.36	100% 0 \$0.00	0 \$0.00
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,978,786.45	100% 0 \$0.00	0 \$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,439,475.54	100% 0 \$0.00	0 \$0.00
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,500,058.10	100% 0 \$0.00	0 \$0.00
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,350,824.94	100% 0 \$0.00	0 \$0.00
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,451,492.95	100% 0 \$0.00	0 \$0.00
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0 \$0.00	NA 0 \$0.00

Total		36	\$4,803,086.46	100%	0 \$0.00		0 \$0.00	0
Total			ψτιουσιουσιου	100 /0	ψοισσ			+
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0\$0.00	NA	0 \$0.00	0
Total		40	\$4,858,106.67	100%	0 \$0.00		0 \$0.00	0
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31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07		0 \$0.00		0 \$0.00	
Total		35	\$4,553,112.07	100%	0 \$U.UU		0 \$0.00	4
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0 \$0.00	NA	0 \$0.00	0
Total		30	\$4,351,677.39	100%	- 1		0 \$0.00	_
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31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31		0 \$0.00		0 \$0.00	_
Total		85	\$12,920,873.31	100%	0 \$0.00	(0 \$0.00	<u>) </u>
	COUNTRYWIDE HOME						+	+
31391N2A8	LOANS, INC.	61	\$10,318,247.31	41.27%	0.00	NA	0 \$0.00	J
	Unavailable	81	\$14,682,818.46	58.73%	0 \$0.00	NA	0 \$0.00	0
Total		142	\$25,001,065.77	100%	0 \$0.00		0 \$0.00	0
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31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%		NA	0 \$0.00)
	Unavailable	87	\$15,126,409.94	60.5%			0.00	_
Total		152	\$25,000,347.36	100%	0 \$0.00	(0 \$0.00)
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31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	, i		0 \$0.00	
	Unavailable	87	\$15,608,289.92	62.42%			0 \$0.00	_
Total		145	\$25,005,349.38	100%	0 \$0.00		0 \$0.00)
31391N2D2	COUNTRYWIDE HOME	56	\$9,578,685.30	47.89%	0 \$0.00	NA	0 \$0.00	0
	LOANS, INC.	56	\$10,424,277.78	52.11%			0 \$0.00	
Total	Unavailable	112	\$10,424,277.78 \$20,002,963.08	100%			0 \$0.00	_
Total		114	Ψ20,002,000	100 /0	υψυ•υυ	,	Ι Ψυ•υ•	+
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	111	\$14,869,724.29	72.11%	0\$0.00	NA	0 \$0.00	0
Total		155	\$20,622,010.10	100%	- 1		0 \$0.00	_
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31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	, i	NA	0 \$0.00	Э
	Unavailable	43	\$5,299,448.54	63.54%			0.00	
Total		71	\$8,339,940.01	100%	0 \$0.00	(0 \$0.00	<u>)</u>
		+			+ +		-	+
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	\$0.00	NA	0 \$0.00)

	Unavailable	19	\$2,224,881.53	63.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	33	\$3,497,254.92	100% 0 \$0.00	0 \$0.00
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31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,416,402.28	94.97% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,544,488.66	100% 0 \$0.00	0 \$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$27,361,135.01	63.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$43,243,504.07	100% 0 \$0.00	0 \$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,059,583.10	43.61% 0 \$0.00	NA 0 \$0.00
Total		146	\$16,186,866.88	100% 0 \$0.00	0 \$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,749,281.59	35.54% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,922,135.38	100% 0 \$0.00	0 \$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$23,910,708.21	72.65% 0 \$0.00	NA 0 \$0.00
Total		242	\$32,910,276.08	100% 0 \$0.00	0 \$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$3,575,923.61		NA 0 \$0.00
Total		102	\$5,543,079.99	100% 0 \$0.00	0 \$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$0.00
Total		273	\$18,344,127.40	100% 0 \$0.00	0 \$0.00
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,974,754.85	94.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,227,379.85	100% 0 \$0.00	0 \$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,922,004.24	79.88% 0 \$0.00	NA 0 \$0.00

Total		26	\$6,161,796.32	100%	o	\$0.00		n	\$0.00	Т
Total		20	φ0,101,770.32	100 /6	U	ψυ.υυ		V	φυ.υυ	
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,111,562.61	82.1%	-		NA	-	\$0.00	_
Total		85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00	
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00	
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00	
Total		146	\$19,383,124.36	100%	0	\$0.00		0	\$0.00	
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00	
Total		193	\$29,695,391.61	100%	0	\$0.00		0	\$0.00	
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00		Ш				\$0.00	
	Unavailable	188	\$27,969,489.01	92.07%	-		NA	-	\$0.00	+
Total		206	\$30,379,244.01	100%	0	\$0.00		0	\$0.00	
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48		Ц				\$0.00	
	Unavailable	142	\$9,774,215.63	70.76%	_			_	\$0.00	_
Total		201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00	
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00			\$0.00	
Total		218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00	
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$9,456,368.06		_				\$0.00	+
Total		113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00	_
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$44,396,306.94		_			_	\$0.00	_
Total		239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00	,

31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$41,650,343.08	86.7% 0 \$0.00	NA 0 \$0.00
Total		240	\$48,038,763.47	100% 0 \$0.00	0 \$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,716,617.69	63.58% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,001,864.37	100% 0 \$0.00	0 \$0.00
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,251,636.23	41.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,236.30	100% 0 \$0.00	0 \$0.00
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,754,783.26	60.47% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,438,719.35	100% 0 \$0.00	0 \$0.00
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA 0 \$0.00
Total		180	\$24,336,742.73	100% 0 \$0.00	0 \$0.00
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,012,738.28	100% 0 \$0.00	0 \$0.00
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,964,420.09	86.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,586,094.11	100% 0 \$0.00	0 \$0.00
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,090,597.82	66.96% 0 \$0.00	NA 0 \$0.00
Total		92	\$12,083,077.82	100% 0 \$0.00	0 \$0.00
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$25,229,778.15	97.45% 0 \$0.00	NA 0 \$0.00
Total		165	\$25,889,428.15	100% 0 \$0.00	0 \$0.00

31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	133	\$19,805,770.19	91.36% 0 \$0.00	NA 0 \$0.00	
Total		147	\$21,679,909.54	100% 0 \$0.00	0 \$0.00	
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2% 0 \$0.00	NA 0 \$0.00)
	Unavailable	89	\$6,170,376.14	70.8% 0 \$0.00	NA 0 \$0.00	
Total		126	\$8,715,082.65	100% 0 \$0.00	0 \$0.00)
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	148	\$10,154,625.30	72.39% 0 \$0.00	NA 0 \$0.00	_
Total		209	\$14,026,809.55	100% 0 \$0.00	0 \$0.00)
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9% 0 \$0.00	NA 0 \$0.00)
	Unavailable	102	\$9,939,685.46	69.1% 0 \$0.00	NA 0 \$0.00	
Total	O NA VANAGE	147	\$14,385,490.46	100% 0 \$0.00	0 \$0.00	
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31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$3,408,288.49	88.34% 0 \$0.00	NA 0 \$0.00	
Total		25	\$3,858,269.71	100% 0 \$0.00	0 \$0.00	
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$4,234,211.67	73.45% 0 \$0.00	NA 0 \$0.00	_
Total		25	\$5,765,091.67	100% 0 \$0.00	0 \$0.00	
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0 \$0.00	NA 0 \$0.00)
	Unavailable	278	\$57,486,976.96	84.9% 0 \$0.00	NA 0 \$0.00	
Total		331	\$67,711,426.73	100% 0 \$0.00	0 \$0.00	
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	198	\$39,941,895.37	85.72% 0 \$0.00	NA 0 \$0.00	
Total		231	\$46,596,408.37	100% 0 \$0.00	0 \$0.00)
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0 \$0.00	NA 0 \$0.00	
	Unavailable	268	\$39,994,419.67	85.15% 0 \$0.00	NA 0 \$0.00	_
Total		322	\$46,971,781.67	100% 0 \$0.00	0 \$0.00	
31391N5H0	COUNTRYWIDE HOME	8	\$1,104,950.00	12.14% 0 \$0.00	NA 0 \$0.00	

	LOANS, INC.				
	Unavailable	55	\$7,999,564.22	87.86% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,104,514.22	100% 0 \$0.00	0 \$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,575,909.96	82.99% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,718,722.96	100% 0 \$0.00	0 \$0.00
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,105,595.20	82.98% 0 \$0.00	NA 0 \$0.00
Total		236	\$44,718,196.20	100% 0 \$0.00	0 \$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,223	\$227,163,648.87	83.74% 0 \$0.00	NA 0 \$0.00
Total		1,486	\$271,272,016.87	100% 0 \$0.00	0 \$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,783,652.28	86.05% 0 \$0.00	NA 0 \$0.00
Total		228	\$42,746,845.81	100% 0 \$0.00	0 \$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$31,748,268.81	90.46% 0 \$0.00	NA 0 \$0.00
Total		244	\$35,097,379.50	100% 0 \$0.00	0 \$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$15,345,772.89	76.72% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,002,740.20	100% 0 \$0.00	0 \$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,068,072.11	64.27% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,000,634.38	100% 0 \$0.00	0 \$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96		NA 0 \$0.00
	Unavailable	98	\$17,294,202.91	69.16% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,006,491.87	100% 0 \$0.00	0 \$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0 \$0.00	NA 0 \$0.00

	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00	
Total	Charanasie	136	\$25,003,276.12	100%	-			+	\$0.00	+
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31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00	
Total		92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00	
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31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	38	\$6,466,552.47	43.1%	-			_	\$0.00	-
Total		89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00	
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31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	Ш			L	\$0.00	
	Unavailable	50	\$6,110,422.30	78.56%	_			-	\$0.00	_
Total		64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00	
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31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,909,343.72	100%	0	\$0.00		0	\$0.00	1
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00	1
Total		47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00	
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31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00						\$0.00	
	Unavailable	99	\$13,710,287.16		-				\$0.00	
Total		109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00	
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31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,008,215.74	100%	0	\$0.00		0	\$0.00	ı
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31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0.00	,
Total		66	\$8,681,862.65	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME	+			${\sf H}$					
31391N6H9	LOANS, INC.	12	\$1,564,508.00		Ш	\$0.00			\$0.00	
	Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00	<u> </u>

Total		53	\$6,519,089.58	100% 0 \$0.00		0 \$0.	00
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31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0 \$0.00) NA	0 \$0.	00
	Unavailable	59	\$10,098,527.21	61.42% 0 \$0.00) NA	0 \$0.	00
Total		96	\$16,442,887.57	100% 0 \$0.00)	0 \$0.	00
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0 \$0.00		0 \$0.	
	Unavailable	142	\$21,165,760.60	79.59% 0 \$0.00		0 \$0.	_
Total		186	\$26,592,700.60	100% 0 \$0.00)	0 \$0.	00
31391NUN9	Unavailable	5	\$387,591.76	100% 0 \$0.00) NA	0 \$0.0	00
Total	Chavanable	5	\$387,591.76	100% 0 \$0.00		0 \$0.	
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31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0 \$0.00) NA	0 \$0.	00
	Unavailable	111	\$19,077,396.70	76.31% 0 \$0.00) NA	0 \$0.	00
Total		149	\$25,000,024.83	100% 0 \$0.00)	0 \$0.	00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0 \$0.00) NA	0 \$0.	00
	Unavailable	47	\$8,830,556.10	58.87% 0 \$0.00) NA	0 \$0.	00
Total		77	\$15,001,205.31	100% 0 \$0.00)	0 \$0.	00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0 \$0.00		0 \$0.	
	Unavailable	45	\$9,053,700.65	60.35% 0 \$0.00		0 \$0.	_
Total		77	\$15,001,121.54	100% 0 \$0.00)	0 \$0.	00
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	6	\$1,103,671.64	74.96% 0 \$0.00) NA	0 \$0.	00
Total		8	\$1,472,313.67	100% 0 \$0.00		0 \$0.	
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0 \$0.00) NA	0 \$0.	00
	Unavailable	6	\$553,046.90	26.74% 0 \$0.00	-	0 \$0.	
Total		20	\$2,068,115.82	100% 0 \$0.00)	0 \$0.	00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00		0 \$0.0	
	Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00		0 \$0.0	
Total		79	\$15,000,925.00	100% 0 \$0.00)	0 \$0.	00
31391P4J2		17	\$3,182,850.00	31.83% 0 \$0.00) NA	0 \$0.0	00

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00	NA	0 \$0.00	
Total		48	\$9,999,750.00	100% 0 \$0.00		0 \$0.00	
31391P4K9	HSBC MORTGAGE	47	\$6,432,000.00	53.6% 0 \$0.00	NA	0 \$0.00	
	CORPORATION (USA)	20					
T-4-1	Unavailable	29	\$5,568,081.60	46.4% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	•
Total		76	\$12,000,081.60	100% 0 \$0.00		0 50.00	
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$5,349,108.00	53.49% 0 \$0.00	NA	0 \$0.00	
Total		47	\$10,000,868.16	100% 0 \$0.00		0 \$0.00	L
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31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$6,850,300.00	52.69% 0 \$0.00		0 \$0.00	•
Total		72	\$13,001,002.54	100% 0 \$0.00		0 \$0.00	
	TIGDG MODEG A CE						
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$6,322,334.21	52.68% 0 \$0.00	NA	0 \$0.00	
Total	O Na variable	77	\$12,000,845.61	100% 0 \$0.00		0 \$0.00	-
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31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA	0 \$0.00	
Total		42	\$8,000,469.14	100% 0 \$0.00		0 \$0.00	
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA	0 \$0.00	
Total		108	\$20,000,404.48	100% 0 \$0.00		0 \$0.00	
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00		0 \$0.00	
	Unavailable	31	\$5,772,314.46			0 \$0.00	_
Total		70	\$12,000,157.38	100% 0 \$0.00		0 \$0.00	
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$5,457,500.00	49.61% 0 \$0.00		0 \$0.00	_
Total		54	\$11,000,875.28	100% 0 \$0.00		0 \$0.00	<u> </u>
31391P4T0	HSBC MORTGAGE	20	\$3,218,003.20	32.18% 0 \$0.00	NA	0 \$0.00	

	CORPORATION (USA)								
	Unavailable	34	\$6,782,100.00	67.82% 0	\$0.00	NA	0	\$0.00	
Total		54	\$10,000,103.20	100% 0	\$0.00		0	\$0.00	
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,276,550.00	45.53% 0	\$0.00	NA	0	\$0.00	
Total		31	\$5,000,410.00	100% 0	\$0.00			\$0.00	
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$20,911,439.85	100% 0	\$0.00		0	\$0.00	_
31391PB88	Unavailable	16	\$2,875,044.72	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,875,044.72	100% 0	\$0.00		0	\$0.00	
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$50,499,941.46	50.5% 0	\$0.00	NA	0	\$0.00	
Total		536	\$99,999,786.27	100% 0	\$0.00		0	\$0.00	
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	345	\$79,065,804.07	56.9% 0	\$0.00	NA	0	\$0.00	
Total		595	\$138,952,132.63	100% 0	\$0.00		0	\$0.00	
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0				\$0.00	
	Unavailable	309	\$60,552,657.92	43.33% 0				\$0.00	
Total		742	\$139,749,420.63	100% 0	\$0.00		0	\$0.00	
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0	\$0.00			\$0.00	
	Unavailable	50	\$9,287,280.87	42.66% 0			_	\$0.00	
Total		126	\$21,772,014.48	100% 0	\$0.00		0	\$0.00	
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,855,094.10					\$0.00	
Total		39	\$8,102,896.96	100% 0	\$0.00		0	\$0.00	
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,857,351.73	66.2% 0			_	\$0.00	
Total		31	\$5,826,388.88	100% 0	\$0.00		0	\$0.00	
31391PCA2		86	\$15,338,146.36	100% 0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA									
Total		86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00	
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,189,135.11	100%	0	\$0.00		0	\$0.00	
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,795,586.23	90.48%	+			_	\$0.00	•
Total		50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00	<u> </u>
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$11,993,955.57	87.95%	_			_	\$0.00	+
Total		215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00	<u> </u>
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00	
Total		163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00	
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$26,416,245.38	71.81%	_			_	\$0.00	+
Total		284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00	
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$60,125,516.26	85.31%	_			_	\$0.00	_
Total		348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00	-
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00	
31391PCR5	WASHINGTON MUTUAL	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00	
	BANK, FA Unavailable	1,181	\$181,451,294.52	84.48%	n	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	1,395	\$214,780,091.19	100%	_				\$0.00	
31391PCS3	Unavailable	830	\$126,051,929.91		_	\$0.00		_	\$0.00	1
Total		830	\$126,051,929.91	100%	0	\$0.00		U	\$0.00	_
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1,086	\$148,103,408.07	74.51% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	1,471	\$198,758,699.21	100% 0 \$0.00		0 \$0.00	_
10001		1,1,1	ψ150,7 c 0,055 12 1	100 /0 0 4000		υ φυιου	
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,096,587.31	62.14% 0 \$0.00	NA	0 \$0.00	
Total		23	\$3,374,191.92	100% 0 \$0.00	i	0 \$0.00	
31391PD29	Unavailable	25	\$2,386,935.79	100% 0 \$0.00	NA	0 \$0.00	
Total		25	\$2,386,935.79	100% 0 \$0.00		0 \$0.00	
31391PD37	Unavailable	126	\$12,336,748.69	100% 0 \$0.00		0 \$0.00	
Total		126	\$12,336,748.69	100% 0 \$0.00		0 \$0.00	
31391PD60	Unavailable	231	\$30,174,808.40	100% 0 \$0.00		0 \$0.00	
Total		231	\$30,174,808.40	100% 0 \$0.00		0 \$0.00	
21201DD04	TT	26	¢(077 05(00	1000/ 0 00 00	NT A	0,00	
31391PD94	Unavailable	36 36	\$6,977,056.89	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		30	\$6,977,056.89	100% 0 50.00		<u>U \$U.UU</u>	
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$6,913,026.10	14.35% 0 \$0.00	NA	0 \$0.00	
Total		725	\$48,166,934.69	100% 0 \$0.00		0 \$0.00	
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31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$679,019.61	76.37% 0 \$0.00	NA	0 \$0.00	
Total		17	\$889,071.91	100% 0 \$0.00	l	0 \$0.00	
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97% 0 \$0.00		0 \$0.00	
	Unavailable	17	\$1,030,883.31	40.03% 0 \$0.00		0 \$0.00	
Total		40	\$2,575,189.76	100% 0 \$0.00		0 \$0.00	
31391PDF0	WASHINGTON MUTUAL	96	\$6,229,276.65	72.04% 0 \$0.00	NA	0 \$0.00	
	BANK, FA						
T-4-1	Unavailable	38	\$2,417,295.80	27.96% 0 \$0.00		0 \$0.00	
Total		134	\$8,646,572.45	100% 0 \$0.00		0 \$0.00	
31391PDH6	WASHINGTON MUTUAL	66	\$6,446,928.60	58.07% 0 \$0.00	NA	0 \$0.00	
	BANK, FA Unavailable	47	\$4,654,614.68	41.93% 0 \$0.00	NΔ	0 \$0.00	-
Total	Chavanable	113	\$11,101,543.28	100% 0 \$0.00		0 \$0.00	
1 Juli		113	Ф11,1U1,J 7 J,2O	100 /0 0 φ0.00		υ ψυ•υυ	
31391PDK9		83	\$10,817,473.31	55.14% 0 \$0.00	NA	0 \$0.00	

	WASHINGTON MUTUAL							
	BANK, FA	67	Φ0.000.062.00	11.000	φο οο	D.T.A.	0,00,4	20
Total	Unavailable	67 150	\$8,800,063.00	44.86% 0 100% 0			0 \$0.0 0 \$0. 0	_
lotai		150	\$19,617,536.31	100%) \$U.UU		0 30.0	<i>J</i> U
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	\$0.00	NA	0 \$0.0	00
	Unavailable	17	\$3,462,400.00	62.4%	\$0.00		0 \$0.0	_
Total		28	\$5,548,404.72	100%	\$0.00		0 \$0.0	00
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84% (NA	0 \$0.0	00
	Unavailable	125	\$25,410,871.60	10.16%			0 \$0.0	_
Total		1,469	\$250,040,636.07	100%	\$0.00		0 \$0.0	00
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	\$0.00	NA	0 \$0.0	00
	Unavailable	755	\$146,135,960.10	57.85%	\$0.00		0 \$0.0	
Total		1,421	\$252,620,698.18	100%	\$0.00		0 \$0.0	00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	\$0.00	NA	0 \$0.0	00
	Unavailable	308	\$67,053,560.90	33.54%	\$0.00	NA	0 \$0.0	00
Total		1,023	\$199,895,783.82	100%	\$0.00		0 \$0.0	00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	\$0.00	NA	0 \$0.0	00
	Unavailable	234	\$47,689,691.60	23.8%	\$0.00		0 \$0.0	
Total		1,016	\$200,413,457.12	100%	\$0.00		0 \$0.0	00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% (\$0.00	NA	0 \$0.0	00
	Unavailable	498	\$85,876,343.21	40.49%			0 \$0.0	_
Total		1,431	\$212,094,346.31	100%	\$0.00		0 \$0.0	00
31391PDV5	Unavailable	543	\$98,929,593.56	100% (\$0.00	NA	0 \$0.0	00
Total		543	\$98,929,593.56	100%			0 \$0.0	
31391PDW3	Unavailable	37	\$1,998,275.30	100%			0 \$0.0	_
Total		37	\$1,998,275.30	100%	\$0.00		0 \$0.0	00
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0	\$0.00	NA	0 \$0.0	00
Total		34	\$2,125,469.31	100%			0 \$0.0	_
21201PDV0	77 '11	1.55	Φ10 242 7 00 6 0	1000) do 00	3.7.4	0.00	
31391PDY9	Unavailable	155	\$10,342,589.69	100% (0 \$0.0	
Total		155	\$10,342,589.69	100%) \$U.UU		0 \$0.0	JU

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	FIRST HORIZON HOME							
31391PE93	LOAN CORPORATION	168	\$11,185,923.29	75.32%			0 \$0.00	
	Unavailable	57	\$3,666,216.20	24.68%			0 \$0.00	
Total		225	\$14,852,139.49	100%	0 \$0.00		0 \$0.00)
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,446,206.13	100%	0 \$0.00		0 \$0.00)
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0 \$0.00	NA	0 \$0.00)
Total		572	\$98,004,873.04		0 \$0.00		0 \$0.00	_
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	65	\$9,978,862.84		0 \$0.00		0 \$0.00	
31391PED4	Unavailable	735	\$123,073,426.60	100%	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanabic	735	\$123,073,426.60		0 \$0.00		0 \$0.00 0 \$0.00	_
	WA CHINGTON MUTUAN							
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0 \$0.00	NA	0 \$0.00)
Total		42	\$5,535,177.33	100%	0 \$0.00		0 \$0.00)
212017550	WASHINGTON MUTUAL	61.5	¢01.002.005.16	1000	0,00	27.4	0,00	
31391PEF9	BANK, FA	615	\$91,093,095.16		0 \$0.00		0 \$0.00	_
Total		615	\$91,093,095.16	100%	0 \$0.00		0 \$0.00)
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0 \$0.00	NA	0 \$0.00)
Total		619	\$106,762,900.48	100%	0 \$0.00		0 \$0.00)
21201PEVIS	WASHINGTON MUTUAL	550	Φ10 2 001 55 1 01	1000	0,00	27.4	0,00	
31391PEH5	BANK, FA	578	\$102,981,554.81		0 \$0.00		0 \$0.00	
Total		578	\$102,981,554.81	100%	0 \$0.00		0 \$0.00	,
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0 \$0.00	NA	0 \$0.00)
Total		576	\$92,514,943.00	100%	0 \$0.00		0 \$0.00)
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0 \$0.00	NA	0 \$0.00)
Total		191	\$38,445,634.61	100%	0 \$0.00		0 \$0.00)
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0 \$0.00	NA	0 \$0.00)
Total		88	\$10,846,894.80	100%	0 \$0.00		0 \$0.00)

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31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0 \$0.00			\$0.00	
Total		187	\$29,095,988.92	100%	0 \$0.00		0	\$0.00	-
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0 \$0.00	NA	0	\$0.00	
Total		233	\$40,964,570.73	100%	0 \$0.00		0	\$0.00	
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% (\$0.00	
	Unavailable	448	\$66,745,809.28					\$0.00	
Total		886	\$140,475,483.60	100%	0 \$0.00		0	\$0.00	
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36		·			\$0.00	
	Unavailable	109	\$7,567,091.72	20.27%	_			\$0.00	
Total		529	\$37,322,575.08	100%	0 \$0.00		0	\$0.00	
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% (NA	0	\$0.00	
	Unavailable	60	\$6,431,965.17	15.31%				\$0.00	
Total		396	\$42,001,541.84	100%	0 \$0.00		0	\$0.00	
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,888,892.02	98.27%	0 \$0.00	NA	0	\$0.00	
Total		104	\$17,185,599.54	100%	0 \$0.00		0	\$0.00	
212010100	NIEDGEED DANK	1	Φ207 000 00	1.769	0 00 00	NT A		Φ0.00	
31391PHF6	WEBSTER BANK Unavailable	103	\$285,000.00	98.24%	0 \$0.00			\$0.00 \$0.00	
Total	Chavanable	103	\$15,905,431.09 \$16,190,431.09	100%				\$0.00 \$0.00	
Total		104	ψ10,170,431.07	100 /6	υ ψυ.υυ			ψ0.00	
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$4,086,884.24	100%	0 \$0.00		0	\$0.00	
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% (0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$5,459,687.50		_		-	\$0.00	
Total		79	\$5,531,382.50	100%	0 \$0.00		0	\$0.00	
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00					\$0.00	
	Unavailable	398	\$76,485,650.92	99.32%			-	\$0.00	
Total		401	\$77,007,350.92	100%	0 \$0.00		0	\$0.00	
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31391РЈМ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA	0 \$0.	00
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA	0 \$0.	00
Total		187	\$19,747,996.81	100% 0	1 1		0 \$0.	
			,					
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA	0 \$0.	00
	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA	0 \$0.	00
Total		157	\$30,001,318.82	100% 0	\$0.00		0 \$0.	00
31391PL53	Unavailable	319	\$61,463,291.99	100% 0	\$0.00	NA	0 \$0.	00
Total		319	\$61,463,291.99	100% 0	\$0.00		0 \$0.	00
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0	\$0.00	NA	0 \$0.	00
	Unavailable	230	\$44,949,371.86	99.73% 0	\$0.00	NA	0 \$0.	00
Total		231	\$45,069,180.80	100% 0	\$0.00		0 \$0.	00
31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA	0 \$0.	00
Total		118	\$20,827,194.63	100% 0	\$0.00		0 \$0.	00
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0	\$0.00	NA	0 \$0.	00
Total		62	\$8,174,736.91	100% 0	\$0.00		0 \$0.	00
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0			0 \$0.	_
Total		106	\$21,131,806.49	100% 0	\$0.00		0 \$0.	00
31391PMH6	Unavailable	12	\$2,039,048.21	100% 0			0 \$0.	_
Total		12	\$2,039,048.21	100% 0	\$0.00		0 \$0.	00
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9% 0	\$0.00	NA	0 \$0.	00
	Unavailable	205	\$28,911,049.15	99.1% 0	\$0.00	NA	0 \$0.	00
Total		206	\$29,173,761.35	100% 0	\$0.00		0 \$0.	00
31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0	\$0.00	NA	0 \$0.	00
	Unavailable	112	\$14,617,935.78	98.23% 0	\$0.00	NA	0 \$0.	00
Total		113	\$14,882,014.82	100% 0	\$0.00		0 \$0.	00
31391PMM5	Unavailable	11	\$2,054,148.01	100% 0	\$0.00	NA	0 \$0.	00
Total		11	\$2,054,148.01	100% 0	\$0.00		0 \$0.	00
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA	0 \$0.	00
Total		24	\$3,445,132.93	100% 0	\$0.00		0 \$0.	00
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	\$0.00	NΛ	0 \$0.	00
21371114110	Onavanaoic	110	$\psi I, 500, 605.70$	100700	φυ.υυ	11/1	υ ψυ.	JU

Total		116	\$7,306,803.70	100% 0 \$0.00	(\$0.00	
2422472.52.5		<u> </u>	A.	10001015		2 0 2 -	
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0 \$0.00		\$0.00	
Total		55	\$5,456,650.29	100% 0 \$0.00	- (\$0.00	
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0 \$0.00	NA (0 \$0.00	
Total		68	\$13,042,141.65	100% 0 \$0.00		\$0.00	
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0 \$0.00		\$0.00	
Total		129	\$27,717,375.83	100% 0 \$0.00	(\$0.00	
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0 \$0.00	NA (0 \$0.00	
Total	TE MELLING BINNE	11	\$1,000,950.00	100% 0 \$0.00		\$0.00	
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0 \$0.00		\$0.00	
Total		20	\$1,818,400.00	100% 0 \$0.00	(\$0.00	
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0 \$0.00	NA	\$0.00	
Total	THE WILLIAM BY WAY	31	\$4,009,309.39	100% 0 \$0.00		\$0.00 \$0.00	
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31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0 \$0.00		\$0.00	_
Total		11	\$1,007,000.00	100% 0 \$0.00	(\$0.00	
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0 \$0.00	NA (\$0.00	
Total	HEARTLAND BANK	42	\$5,186,900.00	100% 0 \$0.00		\$0.00 \$0.00	
			, - , - o o , - o o o o o			7	
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0 \$0.00	NA (\$0.00	
Total		33	\$3,009,367.68	100% 0 \$0.00	(\$0.00	
21201DNIV0	HEADELAND DANK	1.0	¢2 010 400 00	100% 0 00	NTA (0,00	
31391PNY8 Total	HEARTLAND BANK	18 18	\$2,010,400.00 \$2,010,400.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	
Total		10	Ψ2,010,400.00	100 /ε ο φοίου		υ φυ•υυ	
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0 \$0.00	NA (\$0.00	
Total		8	\$1,004,500.00	100% 0 \$0.00	(\$0.00	
	HOME STAD MODTCACE						
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0 \$0.00	NA (\$0.00	
Total		55	\$6,931,584.10	100% 0 \$0.00	(\$0.00	
31391PP34	HOME STAR MORTGAGE	19	\$2,042,742.88	100% 0 \$0.00	NA (\$0.00	
Total	SERVICES, LLC	19	\$2,042,742.88	100% 0 \$0.00		\$0.00	
		1 1	¥=,01=,71=100	2007000	<u> </u>	40.00	
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0 \$0.00	NA	\$0.00	
Total		12	\$1,162,460.83	100% 0 \$0.00		\$0.00	

31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0 \$0.00	NA	0 \$0.00
Total		68	\$11,159,203.58	100% 0 \$0.00		0 \$0.00
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,603,471.93	100% 0 \$0.00		0 \$0.00
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$4,639,263.51	100% 0 \$0.00		0 \$0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,383,481.13	100% 0 \$0.00		0 \$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$1,656,297.90	100% 0 \$0.00		0 \$0.00
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0 \$0.00	NA	0 \$0.00
Total		19	\$2,834,442.02	100% 0 \$0.00		0 \$0.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0 \$0.00	NA	0 \$0.00
Total		39	\$5,836,249.14	100% 0 \$0.00		0 \$0.00
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,715,830.10	100% 0 \$0.00		0 \$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,217,320.37	100% 0 \$0.00		0 \$0.00
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,981,089.47	100% 0 \$0.00		0 \$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00	NA	0 \$0.00
Total		26	\$3,525,303.83	100% 0 \$0.00		0 \$0.00
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00	NA	0 \$0.00

Total		23	\$2,853,965.85	100% 0 \$0.00	0 \$0.00
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31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,884,481.44	100% 0 \$0.00	0 \$0.00
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,733,257.89	100% 0 \$0.00	0 \$0.00
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,021,834.27	100% 0 \$0.00	0 \$0.00
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,570,300.90	100% 0 \$0.00	0 \$0.00
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,434,281.73	100% 0 \$0.00	0 \$0.00
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,438,218.45	100% 0 \$0.00	0 \$0.00
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,896,123.15	100% 0 \$0.00	0 \$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,674,304.13	100% 0 \$0.00	0 \$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,254,935.68	100% 0 \$0.00	0 \$0.00
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,570,766.27	100% 0 \$0.00	0 \$0.00
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,732,353.62	100% 0 \$0.00	0 \$0.00
31391PQP4		21	\$2,902,620.44	100% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC					
Total		21	\$2,902,620.44	100% 0 \$0.00	(0 \$0.00
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,561,400.00	100% 0 \$0.00		0 \$0.00
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,281,380.00	100% 0 \$0.00	(0 \$0.00
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$2,875,909.35	100% 0 \$0.00		0 \$0.00
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12% 0 \$0.00		0 \$0.00
Total	Unavailable	59 127	\$4,302,676.19 \$9,177,466.82	46.88% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
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31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$371,000.00	3.71% 0 \$0.00		0 \$0.00
Total		59	\$9,994,338.30	100% 0 \$0.00		0 \$0.00
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$6,924,231.22	21.6% 0 \$0.00		0 \$0.00
Total		464	\$32,058,400.43	100% 0 \$0.00	(0 \$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0 \$0.00		0 \$0.00
	Unavailable	45	\$2,971,025.11	82.26% 0 \$0.00		0 \$0.00
Total		56	\$3,611,566.42	100% 0 \$0.00	(0 \$0.00
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0 \$0.00	NA	0 \$0.00
010911 0110	Unavailable	137	\$13,673,717.00	39.94% 0 \$0.00		0 \$0.00
Total		340	\$34,234,009.31	100% 0 \$0.00		0 \$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0 \$0.00		0 \$0.00
Total	Unavailable	117 342	\$11,725,016.66 \$33,068,705,68	34.52% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Otal		342	\$33,968,795.68	100% 0 50.00		U \$U.UU
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,944,973.88	63.2% 0 \$0.00		0 \$0.00
Total		33	\$3,077,298.72	100% 0 \$0.00		0 \$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0 \$0.00	NA	0\$0.00

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	Unavailable	5	\$856,265.34		-	· -		-	\$0.00	+
Total		200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00	
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31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	-	1		_	\$0.00	1
	Unavailable	29	\$5,083,467.01	14.21%	-			-	\$0.00	-
Total		208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00	
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31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%				_	\$0.00	-
	Unavailable	48	\$8,130,473.64	73.72%	-			-	\$0.00	+
Total		66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00	ļ
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31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	-	_		-	\$0.00	-
	Unavailable	23	\$2,387,795.04	69.02%	-	1	1		\$0.00	1
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	_			_	\$0.00	+
	Unavailable	104	\$19,707,405.35	57.19%	-	1		_	\$0.00	1
Total		192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00	-
21201DGT1	WALL CENTRAL AND		ф.c2, c20, 20	.	_	Φ0.00	27.4		\$0.00	-
31391PST4	WITMER FUNDING, LLC	1 7	\$63,630.30		-	\$0.00		_	\$0.00	-
	Unavailable	15	\$1,208,138.65		_	\$0.00		_	\$0.00	+
Total		16	\$1,271,768.95	100%	U	\$0.00		U	\$0.00	
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	Λ	20.00	NIA	_	\$0.00	
513911301	Unavailable	134	\$25,953,567.34	75.53%	-	· -			\$0.00	1
Total	Chavanaoic	181	\$34,362,828.37	100%	-			-	\$0.00 \$0.00	+
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31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	n	\$0.00	NΔ	0	\$0.00	
5137115 77	Unavailable	122	\$24,981,343.50	75.51%	-			_	\$0.00	
Total	Chavanaore	171	\$33,084,620.85	100%	-			_	\$0.00	
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31391PSW7	COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$238,653.15	100%	0	\$0.00		0	\$0.00	
31391PTA4	AMERICAN HOME FUNDING	107	\$14,347,303.53	95.67%	_	\$0.00	NIA		\$0.00	
51591F1A4	INC.	107	\$14,547,505.55							
	Unavailable	5	\$649,234.60	4.33%	_			_	\$0.00	1
Total		112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00	
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31391PTB2	AMERICAN HOME FUNDING	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00	
313711112	INC.									
	Unavailable	4	\$747,077.37	4.98%	+			•	\$0.00	•
Total		86	\$14,999,527.58	100%	0	\$0.00	<u> </u>	0	\$0.00	\vdash
212018777		1	\$20.507.55	44.421	L	.		Ļ	.	\vdash
31391PTH9		173	\$28,685,091.02	41.1%	0	\$0.00	NA NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	230	\$41,110,950.45	58.9% 0	\$0.00	NA	0 \$0.0	J0
Total		403	\$69,796,041.47	100% 0	\$0.00		0 \$0.0)0
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31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55			NA	0 \$0.0)0
	Unavailable	58	\$12,228,896.28	7.55% 0			0 \$0.0	_
Total		989	\$162,015,807.83	100% 0	\$0.00		0 \$0.0)0
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% 0		NA	0 \$0.0	00
	Unavailable	131	\$26,308,317.71	15.3% 0			0 \$0.0	
Total		994	\$171,922,060.54	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% 0)\$0.00	NA	0 \$0.0	00
	Unavailable	92	\$17,609,289.69	10.2% 0	\$0.00	NA	0 \$0.0	Э0
Total		999	\$172,651,389.20	100% 0	\$0.00		0 \$0.0	J0
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31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45			NA	0 \$0.0	00
	Unavailable	337	\$65,899,030.03	37.87% 0			0 \$0.0	
Total		1,000	\$173,995,608.48	100% 0	\$0.00		0 \$0.0	<u> </u>
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31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56			NA	0 \$0.0)0
	Unavailable	616	\$120,121,160.80				0 \$0.0	
Total		1,000	\$181,652,899.36	100% 0	\$0.00		0 \$0.0)0
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	844	\$154,001,469.77	86.71% 0	\$0.00	NA	0 \$0.0	Э0
Total		997	\$177,610,196.82	100% 0	\$0.00		0 \$0.0	<u> </u>
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	317	\$57,975,693.16	59.96% 0	90.00	NA	0 \$0.0	00
Total	Chavanaore	598	\$96,687,643.36	100% 0			0 \$0.0	_
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31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0		NA	0 \$0.0	00
	Unavailable	830	\$132,185,724.11	88.12% 0			0 \$0.0	_
Total		960	\$149,999,480.73	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31391PTS5	WASHINGTON MUTUAL	363	\$48,225,462.20	53.39% 0)\$0.00	NA	0 \$0.0	00

	BANK, FA				
	Unavailable	246	\$42,098,141.86	46.61% 0 \$0.00	NA 0 \$0.00
Total		609	\$90,323,604.06	100% 0 \$0.00	0 \$0.00
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$43,471,262.34	44.87% 0 \$0.00	NA 0 \$0.00
Total		724	\$96,874,944.32	100% 0 \$0.00	0 \$0.00
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$60,283,384.93	63.07% 0 \$0.00	NA 0 \$0.00
Total		589	\$95,575,920.56	100% 0 \$0.00	0 \$0.00
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,221	\$187,453,219.73	99.73% 0 \$0.00	NA 0 \$0.00
Total		1,224	\$187,953,477.29	100% 0 \$0.00	0 \$0.00
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	376	\$52,734,382.07	76.28% 0 \$0.00	NA 0 \$0.00
Total		473	\$69,136,566.48	100% 0 \$0.00	0 \$0.00
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	577	\$79,329,205.49	68.43% 0 \$0.00	NA 0 \$0.00
Total		873	\$115,920,656.10	100% 0 \$0.00	0 \$0.00
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	623	\$82,365,586.83	77.14% 0 \$0.00	NA 0 \$0.00
Total		799	\$106,771,762.84	100% 0 \$0.00	0 \$0.00
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$54,207,515.15	54.66% 0 \$0.00	NA 0 \$0.00
Total		798	\$99,169,447.65	100% 0 \$0.00	0 \$0.00
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,742,366.10	100% 0 \$0.00	0 \$0.00
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,810,165.95	100% 0 \$0.00	0 \$0.00

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	WASHINGTON MUTUAL	274	*** 2.62 2. 60 2 7	1000	+	***			20.00	\vdash
31391PUQ7	BANK, FA	274	\$31,363,268.37	100%	10	\$0.00	NA	0	\$0.00	\perp
Total		274	\$31,363,268.37	100%	0	\$0.00	<u> </u> !	0	\$0.00	
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31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00	
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00	Ē
	TY CYTYLOTION ALITHITAT	+		·	\downarrow	 '	 '	u	 '	-
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65		-			Ш	\$0.00	
	Unavailable	365			_		1	_	\$0.00	
Total		472	\$64,142,333.71	100%	0	\$0.00	<u> </u> !	0	\$0.00	_
31391PVB9	Unavailable	546	\$77,858,948.97	100%	, (\$0.00) NA	0	\$0.00	\vdash
Total	Onuvunuere	546	\$77,858,948.97		_	\$0.00		+	\$0.00	+
		<u> </u>	<u> </u>	· 	t		<u> </u>	Г		
31391PVC7	Unavailable	651	\$122,771,165.19	100%) (\$0.00	NA	0	\$0.00	
Total		651	\$122,771,165.19		_			-	\$0.00	_
31391PVD5	Unavailable	674	\$122,845,967.90	100%	+	\$0.00	NA NA		\$0.00	\vdash
Total	Unavanauic	674	\$122,845,967.90 \$122,845,967.90		_			-	\$0.00 \$0.00	1
10141		U/1	\$144,0 4 5,701.70	100 /0	٢	Φυ•υυ	 	۲	\$0.00	
31391PVE3	Unavailable	687	\$67,212,570.68	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	
Total		687	\$67,212,570.68		_	\$0.00	-	0	\$0.00	匚
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31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72					0	\$0.00	L
	Unavailable	34	\$3,286,576.69		_	_	1	-	\$0.00	+
Total	_	47	\$4,575,839.41	100%	0	\$0.00	<u>-[</u>	0	\$0.00	<u></u>
31391PVG8	WASHINGTON MUTUAL	134	\$13,023,115.79	25.82%		φο οc	NA.		\$0.00	
313911 (00	BANK, FA		. , ,			·		Ш		ļ
	Unavailable	384	\$37,407,870.44		_			-	\$0.00	+
Total		518	\$50,430,986.23	100%	0	\$0.00	-	0	\$0.00	\vdash
31391PVJ2	WASHINGTON MUTUAL	23	\$1,378,866.79	18.83%	\ \(\)	\$0.00	NA	0	\$0.00	,
13711 .02	BANK, FA							Ш		
<u> </u>	Unavailable	108	\$5,943,548.73					-	\$0.00	_
Total		131	\$7,322,415.52	100%	10	\$0.00		U	\$0.00	\vdash
31391PVK9	WASHINGTON MUTUAL	200	\$12,279,991.18	23.29%	\ \ (\$0.0C	NA	0	\$0.00	
13711 112	BANK, FA		. , ,					Ш		
	Unavailable	634	\$40,440,525.19		_		-	-	\$0.00	-
Total		834	\$52,720,516.37	100%	10	\$0.00	4	0	\$0.00	\vdash
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WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81% 0 \$0.00	NA	0 \$0.00)
Unavailable	1,550	\$104,573,767.95	60.19% 0 \$0.00			
	2,613	\$173,742,608.09	100% 0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL	18	\$3,204,675.60	29.74% 0 \$0.00	NA	0 \$0.00)
	47	\$7.570.676.23	70.26% 0 \$0.00	NA	0.80.00)
Chayanaere	65	\$10,775,351.83	100% 0 \$0.00		_	_
WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77% 0 \$0.00	NA	0 \$0.00)
Unavailable	537	\$91,968,785.79	80.23% 0 \$0.00			_
	676	\$114,634,750.44	100% 0 \$0.00		0 \$0.00	0
Unavailable	686	\$95,190,144.64	100% 0 \$0.00	NA	0 \$0.00)
	686	\$95,190,144.64	100% 0 \$0.00		0 \$0.00	0
	601	Φ100 (52 1 5 0 0 (1000000000	27.4	0.00.00	
Unavailable						_
	091	\$100,052,159.00	100% 0 50.00		0 30.00	<u> </u>
Unavailable	1,080	\$177,274,435.11	100% 0 \$0.00	NA	0 \$0.00)
	1,080	\$177,274,435.11	100% 0 \$0.00			_
Unavailable	3	\$280,655.31	100% 0 \$0.00	NA	0 \$0.00)
	3	\$280,655.31	100% 0 \$0.00		0 \$0.00	0
Unavailable	4	\$356 842 74	100% 0 \$0.00	NΑ	0 \$0 00)
Chavanaore	4	\$356,842.74	100% 0 \$0.00			_
Unavailable	24	\$3 499 860 00	100% 0 \$0 00	NA	0.80.00)
Charantere	24	\$3,499,860.00	100% 0 \$0.00			_
Unavailable	37	\$4,999,712,39	100% 0 \$0.00	NA	0 \$0.00)
e na masie	37	\$4,999,712.39	100% 0 \$0.00			_
Unavailable	26	\$4,000,173.15	100% 0 \$0.00		_	_
	26	\$4,000,173.15	100% 0 \$0.00		0 \$0.00	0
Unavailable	14	\$2,500,150.00	100% 0 \$0.00	NA	0 \$0.00)
	14	\$2,500,150.00	100% 0 \$0.00			_
			100000		0 4 -	_
Unavailable						_
	31	\$4,499,899.49	100% 0 \$0.00		U \$0.00	<u> </u>
Unavailable	27	\$4,499,964.66	100% 0 \$0.00	NA	0 \$0 00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 1,550 \$104,573,767.95 60.19% 0 \$0.00 NA 2,613 \$173,742,608.09 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 47 57,570,676.23 70.26% 0 \$0.00 NA Unavailable 47 57,570,676.23 70.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 47 57,570,676.23 70.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 537 \$91,968,785.79 80.23% 0 \$0.00 NA Unavailable 537 \$91,968,785.79 80.23% 0 \$0.00 NA Unavailable 668 \$95,190,144.64 100% 0 \$0.00 NA Unavailable 691 \$100,652,159.06 100% 0 \$0.00 NA Unavailable 1,080 \$177,274,435.11 100% 0 \$0.00 NA Unavailable 3,528,655.31 100% 0 \$0.00 NA Unavailable 4,5356,842.74 100% 0 \$0.00 NA Unavailable 4,5356,842.74 100% 0 \$0.00 NA Unavailable 4,5356,842.74 100% 0 \$0.00 NA Unavailable 4,5356,842.74 100% 0 \$0.00 NA Unavailable 4,5356,842.74 100% 0 \$0.00 NA Unavailable 537 \$4,499,860.00 100% 0 \$0.00 NA Unavailable 537 \$4,499,712.39 100% 0 \$0.00 NA Unavailable 537 \$4,499,712.39 100% 0 \$0.00 NA Unavailable 538 \$4,499,899.49 100% 0 \$0.00 NA Unavailable 14 \$2,500,150.00 100% 0 \$0.00 NA Unavailable 14 \$2,500,150.00 100% 0 \$0.00 NA Unavailable 14 \$2,500,150.00 100% 0 \$0.00 NA	BANK, FA Unavailable Unavailab

Total		27	\$4,499,964.66	100% 0 \$0.00		\$0.00
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31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0 \$0.00) NA	\$0.00
	Unavailable	20	\$3,043,625.45	86.96% 0 \$0.00) NA(\$0.00
Total		22	\$3,499,999.63	100% 0 \$0.00) (\$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0 \$0.00		\$0.00
Total		21	\$4,000,240.07	100% 0 \$0.00) (\$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0 \$0.00) NA (\$0.00
Total		30	\$4,999,985.56	100% 0 \$0.00		\$0.00
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0 \$0.00		\$0.00
Total		30	\$4,999,927.59	100% 0 \$0.00) (\$0.00
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0 \$0.00) NA (\$0.00
Total	Chavanaoic	25	\$4,999,750.00	100% 0 \$0.00		\$0.00
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31391PYA8	Unavailable	17	\$2,499,917.76	100% 0 \$0.00) NA (\$0.00
Total		17	\$2,499,917.76	100% 0 \$0.00) (\$0.00
212010177	** '11	25	#2 5 00 000 00	100% 0 00 00	3 74 (0.00
31391PYF7	Unavailable	25 25	\$3,500,080.00	100% 0 \$0.00		\$0.00
Total		25	\$3,500,080.00	100% 0 \$0.00	<u>'</u>	\$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0 \$0.00) NA	\$0.00
	Unavailable	16	\$2,205,100.00	88.21% 0 \$0.00		\$0.00
Total		17	\$2,499,850.00	100% 0 \$0.00) (\$0.00
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0 \$0.00	NA (\$0.00
Total	Onavanable	25	\$3,500,000.00 \$3,500,000.00	100% 0 \$0.00	_	\$0.00 \$0.00
Total		20	ψυ,υυ,υυ	100 /ε 0 φυ.υ.		φο.σσ
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0 \$0.00) NA (\$0.00
Total		21	\$5,000,030.00	100% 0 \$0.00) (\$0.00
31391PYL4	Unavailable	24	\$4,500,050.00	100% 0 \$0.00		\$0.00
Total		24	\$4,500,050.00	100% 0 \$0.00		\$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0 \$0.00	NA (\$0.00
Total	Chavanable	19	\$2,499,890.00	100% 0 \$0.00		\$0.00
			<i>*=</i> , 122,020.00	100 /2 0 φ0.00		7,40,00
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0 \$0.00) NA (\$0.00
Total		29	\$4,000,071.43	100% 0 \$0.00) (\$0.00
212015775	77		#2 400 000 00	10000 0 00 00	, ,,,,	0.00
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0 \$0.00) NA(\$0.00

Total		23	\$3,499,900.00	100%	0 \$0.00		0 \$0.0	0
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31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0.00	NA	0 \$0.0	0
Total		36	\$5,000,280.00	100%	0 \$0.00		0 \$0.0	0
31391PYS9	Unavailable	33	\$5,000,000.00	1	0 \$0.00		0 \$0.0	
Total		33	\$5,000,000.00	100%	U \$0.00		0 \$0.0	0
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		22	\$3,999,725.00	100%	_		0 \$0.0	_
31391PYV2	Unavailable	33	\$5,000,150.00	-	0.00\$		0 \$0.0	_
Total		33	\$5,000,150.00	100%	0 \$0.00		0 \$0.0	0
	HSBC MORTGAGE							
31391PZ25	CORPORATION (USA)	36	\$5,225,570.81	34.84%	\$0.00	NA	0 \$0.0	0
	Unavailable	56	\$9,772,549.18	65.16%	0\$0.00	NA	0 \$0.0	0
Total		92	\$14,998,119.99	100%	0 \$0.00		0 \$0.0	0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	32	\$5,218,671.75	52.19%			0 \$0.0	
Total		62	\$9,999,260.53	100%	0 \$0.00		0 \$0.0	0
21201D741	TY '1 1 1	00	Φ10 000 7 00 5 0	1000	0,00	D.T.A.	0,00,0	.0
31391PZ41 Total	Unavailable	89 89	\$10,000,790.52 \$10,000,790.52	100%	0 \$0.00		0 \$0.0 0 \$0.0	
Total		09	\$10,000,790.52	100%	Մ ֆՍ.ՍՍ		<u>U \$U.U</u>	U
31391PZ58	HSBC MORTGAGE	29	\$4,630,999.06	46.31%	00.02	NΔ	0 \$0.0	0
513711230	CORPORATION (USA)							
	Unavailable	27	\$5,369,048.47	53.69%			0.0	
Total		56	\$10,000,047.53	100%	0 \$0.00		0 \$0.0	U
	HSBC MORTGAGE		.				0 40 0	
31391PZ66	CORPORATION (USA)	26	\$6,010,251.88	30.05%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	58	\$13,988,531.73	69.95%			0 \$0.0	
Total		84	\$19,998,783.61	100%	0 \$0.00		0 \$0.0	0
212017774	HSBC MORTGAGE	15	ф 2 1 7 0 7 00 0 0	21.70%	0,00,00	7.7.4	0,00	
31391PZ74	CORPORATION (USA)	17	\$3,178,789.06	31.78%			0 \$0.0	
	Unavailable	31	\$6,822,472.86	68.22%			0 \$0.0	
Total		48	\$10,001,261.92	100%	0 \$0.00		0 \$0.0	0
	HSBC MORTGAGE		40.07.1	11.55	0 40 -	÷ - ·	0 4 5	0
31391PZ82	CORPORATION (USA)	53	\$8,926,400.00	44.63%			0 \$0.0	
	Unavailable	61	\$11,075,400.00	55.37%			0 \$0.0	
Total		114	\$20,001,800.00	100%	\$0.00		0 \$0.0	0

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31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54% 0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$4,116,882.01	51.46% 0 \$0.00	NA	0 \$0.00)
Total		55	\$8,000,630.08	100% 0 \$0.00		0 \$0.00)
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA	0 \$0.00)
	Unavailable	60	\$13,002,313.57	65.01% 0 \$0.00	NA	0 \$0.00)
Total		100	\$20,001,963.93	100% 0 \$0.00		0 \$0.00)
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA	0 \$0.00)
	Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA	0 \$0.00)
Total		69	\$14,999,998.56	100% 0 \$0.00		0 \$0.00)
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$8,277,268.81	55.18% 0 \$0.00	NA	0 \$0.00)
Total		69	\$14,999,528.78	100% 0 \$0.00		0 \$0.00)
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0 \$0.00		0 \$0.00	
m	Unavailable	53	\$13,506,539.54	67.53% 0 \$0.00		0 \$0.00	
Total		79	\$20,001,921.13	100% 0 \$0.00		0 \$0.00	<u>'</u>
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0 \$0.00		0 \$0.00	
	Unavailable	36	\$5,594,928.84	55.95% 0 \$0.00		0 \$0.00	_
Total		60	\$10,000,387.29	100% 0 \$0.00		0 \$0.00)
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$13,643,406.54	68.21% 0 \$0.00	NA	0 \$0.00)
Total		95	\$20,000,667.68	100% 0 \$0.00		0 \$0.00)
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0 \$0.00	NA	0 \$0.00)
	Unavailable	48	\$9,636,573.66	64.24% 0 \$0.00	NA	0 \$0.00)
Total		74	\$15,001,001.33	100% 0 \$0.00	ı	0 \$0.00)
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$6,834,926.70	68.35% 0 \$0.00		0 \$0.00	_
Total		50	\$10,000,413.96	100% 0 \$0.00		0 \$0.00)

31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	34	\$6,855,696.13	45.7% 0 \$0.00	NA 0 \$0.0	00
Total		80	\$15,001,178.34	100% 0 \$0.00	0 \$0.0	00
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31391PZR0	HSBC MORTGAGE	28	\$4,940,576.62	49.4% 0 \$0.00	NA 0 \$0.0	00
	CORPORATION (USA)	20				
	Unavailable	29	\$5,061,205.96	50.6% 0 \$0.00	NA 0 \$0.0	_
Total		57	\$10,001,782.58	100% 0 \$0.00	0 \$0.0	00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	69	\$14,349,123.95	57.4% 0 \$0.00	NA 0 \$0.0	
Total		119	\$24,999,907.19	100% 0 \$0.00	0 \$0.0	00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	64	\$12,923,809.51	51.69% 0 \$0.00	NA 0 \$0.0	00
Total		131	\$25,001,823.44	100% 0 \$0.00	0 \$0.0	00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	46	\$8,659,027.53	57.72% 0 \$0.00	NA 0 \$0.0	00
Total		79	\$15,000,519.23	100% 0 \$0.00	0 \$0.0	00
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	85	\$16,055,944.60	64.22% 0 \$0.00	NA 0 \$0.0	00
Total		134	\$25,001,496.67	100% 0 \$0.00	0 \$0.0	00
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31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	33	\$6,328,024.54	63.28% 0 \$0.00	NA 0 \$0.0	00
Total		54	\$10,000,808.81	100% 0 \$0.00	0 \$0.0	00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NA 0 \$0.0	00
Total		55	\$10,000,062.76	100% 0 \$0.00	0 \$0.0	00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	37	\$7,900,517.60	39.51% 0 \$0.00	NA 0 \$0.0	00
Total		103	\$19,998,253.26	100% 0 \$0.00	0 \$0.0	00
31391PZZ2	HSBC MORTGAGE	37	\$4,912,991.53	32.75% 0 \$0.00	NA 0 \$0.0	00

	CORPORATION (USA)						Ш	
	Unavailable	57	\$10,087,433.55	67.25%	\$0.00	NA	0	\$0.00
Total		94	\$15,000,425.08	100%	\$0.00		0	\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	\$0.00	NA	0	\$0.00
Total		1	\$193,815.92	100%	\$0.00		0	\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,747.28	33.31%			_	\$0.00
Total		6	\$779,796.99	100%	\$0.00		0	\$0.00
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,422.67	5.92%			_	\$0.00
Total		15	\$1,376,091.37	100%	\$0.00		0	\$0.00
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,222.23	16.76%			-	\$0.00
Total		10	\$1,277,832.51	100%	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,496,225.68	47.69%			_	\$0.00
Total		58	\$9,428,717.07	100%	\$0.00		0	\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%				\$0.00
<u> </u>	Unavailable	7	\$1,221,758.21				-	\$0.00
Total		23	\$3,787,339.63	100%	\$0.00		0	\$0.00
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,918,358.39	42.46%			_	\$0.00
Total		90	\$13,939,848.63	100%	\$0.00		0	\$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,095,141.70	49.64%	1 1		-	\$0.00
Total		103	\$16,306,689.12	100%	\$0.00		0	\$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,254.76	3.27%	\$0.00	NA	0	\$0.00

Total		33	\$3,216,515.70	100% 0 \$0.00	0 \$0.00
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,094,248.21	37.6% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,867,819.05	100% 0 \$0.00	0 \$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,434,249.62	34.31% 0 \$0.00	NA 0 \$0.00
Total		133	\$21,667,378.54	100% 0 \$0.00	0 \$0.00
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,693,422.85	33.14% 0 \$0.00	NA 0 \$0.00
Total		125	\$17,179,682.92	100% 0 \$0.00	0 \$0.00
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,297,100.00	100% 0 \$0.00	0 \$0.00
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,436,107.60		NA 0 \$0.00
Total		84	\$14,765,015.73	100% 0 \$0.00	0 \$0.00
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$511,996.78	12.75% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,016,613.86	100% 0 \$0.00	0 \$0.00
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,199.48	100% 0 \$0.00	0 \$0.00
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,470,082.14	49.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,071,778.86	100% 0 \$0.00	0 \$0.00
31391Q3M4	THE HUNTINGTON	14	\$2,006,244.62	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		14	\$2,006,244.62	100% 0 \$0.00	0 \$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$2,123,567.64	23.87% 0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	83	\$8,895,058.27	100% 0			-	\$0.00	
			\$ 0,00 0,00 0.2.1	20070	4000		Ť	4000	
31391Q3Q5	THE HUNTINGTON	84	\$9,097,100.65	85.77% 0	\$0.00	NΔ	0	\$0.00	
31391Q3Q3	MORTGAGE COMPANY								
	Unavailable	11	\$1,508,834.95	14.23% 0	+		_	\$0.00	
Total		95	\$10,605,935.60	100% 0	\$0.00		0	\$0.00	—
31391Q3R3	THE HUNTINGTON	108	\$13,209,588.97	82.09% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY	1.0		17.91% 0	Φ0.00	NT A	H	\$0.00	—
Total	Unavailable	16 124	\$2,882,829.19 \$16,092,418.16	100%				\$0.00 \$0.00	
1 Otai		124	\$10,092,416.10	100% 0	\$0.00		U	Φυ.υυ	
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NA	0	\$0.00	
Total		137	\$16,355,214.21	100% 0	\$0.00		_	\$0.00	
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,268,091.63	46.95% 0	\$0.00	NA	0	\$0.00	
Total		123	\$15,480,148.87	100% 0	\$0.00		0	\$0.00	
							Ц		
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0				\$0.00	
	Unavailable	29	\$5,851,825.39	50.5% 0				\$0.00	
Total		70	\$11,588,785.03	100% 0	\$0.00		0	\$0.00	
31391Q3Y8	THE HUNTINGTON	11	\$790,740.45	100% 0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE COMPANY	11	\$790,740.45	100% 0	00 02		Λ	\$0.00	
Total		11	\$750,740.43	100 % 0	φυ.υυ		V	φυ.υυ	
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$420,670.88	37.92% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,109,495.84	100% 0	\$0.00		0	\$0.00	
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,100,074.23	100% 0	\$0.00		0	\$0.00	
							Ц		
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA	0	\$0.00	
Total	COIVII AIN I	12	\$1,024,715.31	100% 0	\$0.00		n	\$0.00	
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31391QD92	CROWN MORTGAGE	10	\$1,025,266.54	100% 0	\$0.00	NA	0	\$0.00	

	COMPANY							
Total		10	\$1,025,266.54	100%	0 \$0.00		0 \$0.00	
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,026,820.50	100%	0 \$0.00		0 \$0.00)
31391QEE0	CROWN MORTGAGE	8	\$1,036,613.13	100%	0 \$0.00	NA	0 \$0.00	
Total	COMPANY	8	\$1,036,613.13		0 \$0.00		0 \$0.00	
1000			Ψ1,000,010.	100/1	υψοτο :		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	\dagger
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,025,827.37	100%	0 \$0.00		0 \$0.00)
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,518,182.41	91.97%	0 \$0.00	NA	0 \$0.00)
Total		40	\$5,999,907.73	100%	0 \$0.00		0 \$0.00)
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$613,726.00	21.97%	0 \$0.00	NA	0 \$0.00)
Total		28	\$2,793,793.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,747,613.00	71.87%			0 \$0.00	_
Total		20	\$2,431,513.00	100%	0 \$0.00		0 \$0.00)
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,340,000.00		0 \$0.00		0 \$0.00	
Total	+	20	\$2,314,254.00	100%	0 \$0.00		0 \$0.00	<u>)</u>
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,031,650.13	52.95%	0 \$0.00	NA	0 \$0.00)
Total		25	\$1,948,315.13	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,589,800.00	77.61%			0 \$0.00	_
Total		38	\$4,625,450.00	100%	0 \$0.00		0 \$0.00	<u>) </u>
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0 \$0.00	NA	0 \$0.00)

	Unavailable	58	\$10.406.127.12	70.07% 0	100.02	NI A	0 \$0.00	1
Total	Unavanaule	58 84	\$10,496,127.13 \$14,979,549.01	100%			0 \$0.00 0 \$0.0 0	-
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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	42	\$6,717,929.66	56.04% 0			0 \$0.00	_
Total		76	\$11,987,445.88	100%			0 \$0.00	+
		<u> </u>	. , ,		1	1		
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95% 0	\$0.00	NA	0 \$0.00)
	Unavailable	15	\$1,313,534.35	19.05% 0	+		0 \$0.00	
Total		95	\$6,893,774.59	100% 0	+		0 \$0.00	_
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0	\$0.00	NA	0 \$0.00)
	Unavailable	28	\$3,488,296.26	35.72% 0	+		0 \$0.00	-
Total		95	\$9,765,320.86	100% 0	1 1		0 \$0.00	
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0	\$0.00	NA	0 \$0.00)
	Unavailable	36	\$6,292,245.81	45.04%			0 \$0.00	_
Total		82	\$13,971,780.56	100% 0			0 \$0.00	1
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31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0	\$0.00		0 \$0.00	-
	Unavailable	3	\$211,200.00	4.31%	\$0.00	NA	0 \$0.00)
Total		86	\$4,900,741.60	100% 0	\$0.00		0 \$0.00)
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0	\$0.00	NA	0 \$0.00)
	Unavailable	9	\$974,444.97	9.83% 0	\$0.00	NA	0 \$0.00)
Total		93	\$9,912,506.08	100% 0	\$0.00		0 \$0.00	
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% 0		NA	0 \$0.00)
	Unavailable	12	\$2,549,227.10	17.55% 0		NA	0 \$0.00)
Total		70	\$14,529,618.79	100% 0			0 \$0.00	_
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22% 0	\$0.00	NA	0 \$0.00)
	Unavailable	39	\$4,595,614.21	46.78% 0			0 \$0.00	-
Total		94	\$9,824,384.34	100%			0 \$0.00	_
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31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39% 0			0 \$0.00	_
	Unavailable	48	\$5,125,115.65	74.61% 0			0 \$0.00	_
Total		70	\$6,868,929.24	100% 0	\$0.00		0 \$0.00	<u> </u>
0100:-				25			2 4	
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0			0 \$0.00	_
Tot-1	Unavailable	10	\$674,641.55	61.91% 0			0 \$0.00	-
Total		16	\$1,089,686.93	100% 0	\$0.00		0 \$0.00	4
21201OPEC	UNION DI ANIDEDO DANIO	10	\$1,000,070,05	25.0%	0000	» T +) ¢0 00	+
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92 \$3,496,830,60	25.9% 0			0 \$0.00	
	Unavailable	22	\$3,496,830.60	74.1% 0	<u> 1</u> \$U.UU	NA	0 \$0.00	<u>1</u>

Total		32	\$4,718,901.52	100%	0 \$0.00		0 \$0.00	
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31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	31	\$4,736,589.89	69.1%	0 \$0.00	NA	0 \$0.00)
Total		49	\$6,855,133.58	100%	0 \$0.00		0 \$0.00	
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%		1	0 \$0.00	1
	Unavailable	16	\$1,840,130.06	68.05%			0 \$0.00	1
Total		24	\$2,704,064.26	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0 \$0 00	NA	0 \$0.00	
51051 Q1110	Unavailable	19	\$1,064,118.58	21.38%			0 \$0.00	1
Total		95	\$4,976,510.86		0 \$0.00		0 \$0.00	_
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31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$3,362,444.22	42.51%	0 \$0.00	NA	0 \$0.00)
Total		92	\$7,909,654.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	+		0 \$0.00	_
	Unavailable	33	\$4,622,359.94	47.66%	_		0 \$0.00	1
Total		74	\$9,699,020.98	100%	0 \$0.00		0 \$0.00	<u> </u>
21201 OFNO	LINION DI ANTEEDO D'ANIZNA	1.7	¢2.421.171.50	25.570	0,00,00	NT A	0,00,00	
31391QFN9	UNION PLANTERS BANK NA Unavailable	17 27	\$3,421,171.59 \$6,196,127.33	35.57% 64.43%			0 \$0.00 0 \$0.00	1
Total	Onavanable	44	\$9,617,298.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		77	φ,,017,270.72	100 /6	υ φυ.υυ		υ φυ.υυ	1
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0 \$0.00	NA	0 \$0.00)
	Unavailable	43	\$3,664,259.06	46.15%			0 \$0.00	
Total		98	\$7,940,085.64		0 \$0.00		0 \$0.00	_
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0 \$0.00		0 \$0.00	
	Unavailable	41	\$4,858,985.32	49.76%	_		0 \$0.00	+
Total		92	\$9,765,398.35	100%	0 \$0.00		0 \$0.00)
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0 00 00	NΔ	0 \$0.00	,
51371Q1 R0	Unavailable	34	\$5,051,776.44	50.98%			0 \$0.00	
Total	Chavanaoic	68	\$9,910,138.83		0 \$0.00		0 \$0.0 0	+
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31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0 \$0.00		0 \$0.00	_
	Unavailable	15	\$2,371,666.96	24.08%			0 \$0.00	
Total		85	\$9,847,501.90	100%	0 \$0.00		0 \$0.00	
212010555	THION BY ANGED S DANGES	1.0	Ф2 205 000 03	22.0~	0,00,00	***	0.00.00	
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03		0 \$0.00		0 \$0.00	_
Total	Unavailable	41 57	\$6,445,987.58 \$0,751,867.61		0 \$0.00 0 \$0.00		0 \$0.00	
Total		57	\$9,751,867.61	100%	ոլֆո.սը		0 \$0.00	<u>'l</u>

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31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%				_	\$0.00	_
	Unavailable	35	\$4,035,911.67	40.95%	_			-	\$0.00	
Total		94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00	
212010FV1	THEOREM ANTEEDS DANKEN	2.4	φ 5 200 200 5 0	52.20g	_	Φ0.00	27.4		Φ0.00	
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	_			-	\$0.00	
TD 4 1	Unavailable	19	\$4,618,584.48	46.62%	_			-	\$0.00	
Total		43	\$9,907,793.98	100%	V	\$0.00		V	\$0.00	
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NΔ	Λ	\$0.00	
51371Q1 W7	Unavailable	45	\$4,580,110.51	46.51%	_			-	\$0.00	
Total	Chavanaoic	102	\$9,847,307.39	100%	_			-	\$0.00	
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31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,610,787.47	56.84%	_			-	\$0.00	
Total		94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00	
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00	
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	_				\$0.00	
	Unavailable	36	\$3,208,603.15	40.77%				-	\$0.00	
Total		98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00	
212010022	CUNTRUCT MORTO A CE INC	2.4	ΦΕ ΕΕΕ 212 20	24.076	_	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
31391QG32	SUNTRUST MORTGAGE INC. Unavailable	24 72	\$5,555,312.39 \$16,688,775.48	24.97% 75.03%				-	\$0.00 \$0.00	
Total	Unavanable	96	\$10,088,773.48 \$22,244,087.87	100%				-	\$0.00 \$0.00	
lotai	+	70	\$22,244,007.07	100 %	v	φυ.υυ		v	φυ.υυ	
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,108,113.16		_				\$0.00	
Total		34	\$7,716,040.06	100%	0	\$0.00			\$0.00	
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00	
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%				-	\$0.00	
	Unavailable	15	\$3,947,089.88	85.37%					\$0.00	_
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00	
212010000	arn mention is come a constant		фаа (aaa =a	16070		do oc			do 00	
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	-				\$0.00	
T. 4.1	Unavailable	27	\$1,726,390.10	83.75%	_			_	\$0.00	_
Total	- 	32	\$2,061,372.80	100%	U	\$0.00		U	\$0.00	
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31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0.5	60.00	NA	0	\$0.00	П
	Unavailable	59	\$8,296,838.09	72.91%	++				\$0.00	1
Total		85	\$11,380,248.19	100%	-				\$0.00	1
			, ,							
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0\$	60.00	NA	0	\$0.00)
	Unavailable	38	\$6,632,119.40	56.63%	0\$	80.00	NA	0	\$0.00	
Total		58	\$11,712,129.20	100%	0 \$	80.00		0	\$0.00	1
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31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0\$	00.00	NA	0	\$0.00	1
	Unavailable	4	\$426,700.00	5.49%	-			_	\$0.00	_
Total		94	\$7,768,109.53	100%	0 \$	80.00		0	\$0.00	1
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31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	_				\$0.00	
	Unavailable	6	\$666,574.18	21.44%	-			_	\$0.00	-
Total		31	\$3,108,420.91	100%	0 \$	50.00		0	\$0.00	
					Н			L		<u> </u>
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	-			_	\$0.00	_
	Unavailable	8	\$1,572,500.00	14.15%				_	\$0.00	-
Total		55	\$11,110,591.47	100%	0 \$	50.00		0	\$0.00	/
212212 6 6 2 1			***	2==1 ~	0 4			L	.	-
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	-				\$0.00	+
	Unavailable	7	\$784,523.99	72.29%	_			-	\$0.00	1
Total		10	\$1,085,239.04	100%	U	50.00		U	\$0.00	-
21201OCD0	CLINITALIST MODICACE INC	10	¢1 404 705 40	25.54%	\cap d	00.00	NT A		\$0.00	_
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40		-			-	\$0.00	+
Total	Unavailable	30 40	\$4,095,479.00	74.46% 100%	_				\$0.00 \$0.00	
1 Otal		40	\$5,500,184.40	100%	υį	0.00		U	\$0.00	1
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0 4	00.08	NΔ	0	\$0.00	
51371QG13	Unavailable	18	\$2,465,371.33	72.08%	H			_	\$0.00	_
Total	Chavanasic	25	\$3,420,522.86	100%	-				\$0.00	1
1000			φε, 120,622100	100 /6	0 4	70.00		Ť	ΨΟΙΟΟ	
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0 \$	50.00	NA	0	\$0.00	
	Unavailable	33	\$4,589,303.07	80.2%	-				\$0.00	1
Total		41	\$5,722,146.01	100%	-			_	\$0.00	-
			, ,							
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	24	\$3,235,451.47	68.33%	0 \$	60.00	NA	0	\$0.00	
Total		35	\$4,734,714.98	100%	0 \$	80.00		0	\$0.00	
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0\$	60.00		_	\$0.00	-
	Unavailable	83	\$19,561,019.28	82.58%	0\$	80.00	NA	0	\$0.00	1
Total		99	\$23,686,156.44	100%	0 \$	80.00		0	\$0.00	
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31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0\$	00.00	NA	0	\$0.00	

						
	Unavailable	63	\$15,462,396.78			0 \$0.00
Total		72	\$17,582,759.45	100% 0 \$0	0.00	0 \$0.00
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21% 0 \$0).00 NA	0 \$0.00
providen	Unavailable	70	\$16,887,534.63	79.79% 0 \$0		0 \$0.00
Total		89	\$21,165,763.84	100% 0 \$0		0 \$0.00
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31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81% 0 \$0).00 NA	0 \$0.00
	Unavailable	35	\$7,068,230.88	69.19% 0 \$0).00 NA	0 \$0.00
Total		49	\$10,215,165.58	100% 0 \$0	0.00	0 \$0.00
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62% 0 \$0).00 NA	0 \$0.00
	Unavailable	21	\$4,133,418.25	54.38% 0 \$0	0.00 NA	0 \$0.00
Total		37	\$7,601,558.73	100% 0 \$0	0.00	0 \$0.00
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0 \$0) 00 NA	0 \$0.00
DISTIQUAS	Unavailable	24	\$1,521,631.56	72.93% 0 \$0		0 \$0.00
Total	Chavanaole	33	\$2,086,492.14	100% 0 \$0		0 \$0.00
Total		33	Ψ2,000,472.14	100 /6 0 φ0	00	υψυ.υυ
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14% 0 \$0).00 NA	0 \$0.00
	Unavailable	21	\$1,343,775.48	73.86% 0 \$0		0 \$0.00
Total		29	\$1,819,446.01	100% 0 \$0		0 \$0.00
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71% 0 \$0).00 NA	0 \$0.00
	Unavailable	29	\$1,949,444.23	81.29% 0 \$0		0 \$0.00
Total		37	\$2,398,146.60	100% 0 \$0		0 \$0.00
2120101100	SUNTRUST MORTGAGE INC.	7	¢440.294.02	34.89% 0 \$0) (O) NIA	0 \$0.00
31391QHD9	Unavailable	12	\$440,284.03 \$821,783.13	65.11% 0 \$0		0 \$0.00
Total	Onavanable	19	\$1,262,067.16	100% 0 \$0		0 \$0.00
2 0002			¥1,202,007,110	20070 0 40	100	0 40100
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	29	\$2,972,844.38	79.79% 0 \$0).00 NA	0 \$0.00
Total		36	\$3,725,865.14	100% 0 \$0	.00	0 \$0.00
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% 0 \$0		0 \$0.00
	Unavailable	30	\$3,198,353.55	83.03% 0 \$0		0 \$0.00
Total		36	\$3,851,979.90	100% 0 \$0	.00	0 \$0.00
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% 0 \$0) 00 NA	0 \$0.00
5137101102	Unavailable	14	\$1,454,161.32	45.27% 0 \$0		0 \$0.00
Total		30	\$3,212,434.34	100% 0 \$0		0 \$0.00
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10			0 \$0.00
	Unavailable	16	\$1,626,979.44	76.32% 0 \$0).00 NA	0 \$0.00

Total		21	\$2,131,895.54	100% 0	\$0.00		0	\$0.00	
31391QНJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% 0	00.02	NΛ	Λ	\$0.00	-
51391QHJ0	Unavailable	29	\$3,011,843.72	70.83% 0			_	\$0.00 \$0.00	_
Total	Onavanaoic	41	\$4,252,012.17	100% 0				\$0.00	
lotai		71	\$ 4 ,232,012.17	100 /6 0	φυ.υυ		V	φ υ.υυ	
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,248,250.82	62.01% 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,625,733.35	100% 0	\$0.00		0	\$0.00	
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% 0	\$0.00	NΔ	0	\$0.00	
51571Q11Q0	Unavailable	23	\$3,093,063.27	65.56% 0			-	\$0.00	
Total	Onavanaore	35	\$4,717,725.50	100% 0			_	\$0.00	_
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31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,057,245.84	86.11% 0		NA	0	\$0.00	
Total		21	\$3,550,274.95	100% 0	\$0.00		0	\$0.00	
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,791,095.36	59.81% 0			-	\$0.00	
Total		25	\$4,666,452.74	100% 0	\$0.00		0	<u>\$0.00</u>	
2120101777	GAN AMERICAN TO DESCRIPTION OF TAXABLE PARTY.	-	Φ1.65.121.46	2 07 0	Φ0.00	27.4		* 0.00	
31391QHW7	SUNTRUST MORTGAGE INC.	27	\$165,131.46	2.87% 0			_	\$0.00	
Total	Unavailable	27 28	\$5,596,618.75 \$5,761,750,21	97.13% 0			-	\$0.00 \$0.00	
1 Otai		28	\$5,761,750.21	100% 0	\$U.UU		V	ֆ ս.սս	
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,660,200.53	76.7% 0	\$0.00	NA	0	\$0.00	
Total		51	\$11,290,341.71	100% 0	\$0.00		0	\$0.00	
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,343,589.63	81.89% 0				\$0.00	
Total		105	\$19,957,143.16	100% 0			_	\$0.00	
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,893,658.46	79.67% 0	\$0.00		_	\$0.00	•
Total		51	\$9,907,525.10	100% 0	\$0.00		0	<u>\$0.00</u>	<u> </u>
		40.7	***		***			*	
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0				\$0.00	
	Unavailable	74	\$15,009,586.39	44.29% 0			_	\$0.00	•
Total		179	\$33,892,746.08	100% 0	\$0.00		U	<u>\$0.00</u>	
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$25,178,414.17	63.67% 0				\$0.00	
Total		211	\$39,543,281.80	100% 0			_	\$0.00	

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31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%			+	\$0.00	
	Unavailable	49	\$8,819,316.56	52.14%	_		_	\$0.00	
Total		92	\$16,914,443.87	100%	0 \$0.00		0	\$0.00	
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0 \$0 00	NI A	Λ	\$0.00	
51391Q134	Unavailable	11	\$231,639.46					\$0.00	
Total	Unavanable	15	\$231,039.40 \$1,024,264.46	100%	_		_	\$0.00	
Total		13	\$1,024,204.40	100 70	<u>U 30.00</u>	<u>'</u>	V	φυ.υυ	
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0 \$0.00) NA	0	\$0.00	
	Unavailable	8	\$1,181,928.24	26.18%	0 \$0.00) NA	0	\$0.00	
Total		30	\$4,514,589.59	100%	0 \$0.00)	0	\$0.00	
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%			-	\$0.00	
	Unavailable	244	\$47,626,348.16	49.92%	0 \$0.00) NA	0	\$0.00	
Total		499	\$95,399,062.68	100%	0 \$0.00		0	\$0.00	
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0 60 00	NI A	0	\$0.00	
51391Q112	Unavailable	68	\$13,689,845.24	65.57%			_	\$0.00	
Total	Chavanable	109	\$20,879,756.88	100%	+			\$0.00	
lotai		102	Ψ20,017,130.00	100 /6	υ φυ.υι	1	ľ	ψυ•υυ	
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0 \$0.00) NA	0	\$0.00	
	Unavailable	2	\$149,851.95	14.83%	0 \$0.00) NA	0	\$0.00	
Total		15	\$1,010,366.67	100%	0 \$0.00)	0	\$0.00	
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%				\$0.00	
	Unavailable	15	\$1,009,216.22	13.37%	_		_	\$0.00	
Total		118	\$7,547,132.73	100%	0 \$0.00		0	\$0.00	
2120101115	DANIZ ONE NI A	1.7	¢1 062 751 21	1,000/	0 \$0.00	NI A		¢0,00	
31391QJW5 Total	BANK ONE,N.A.	17	\$1,062,751.21 \$1,062,751.21	100%				\$0.00 \$0.00	
1 Otal		17	\$1,062,751.21	100%	<u>U \$U.U(</u>	<u>'</u>	V	\$U.UU	
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0.80.00) NA	0	\$0.00	
51371Q3743	Unavailable	15	\$1,494,099.67	26.94%			_	\$0.00	
Total	Onevanable	55	\$5,545,371.40	-		1	_	\$0.00	
			1 - 7 7				Ī	,	
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0 \$0.00) NA	0	\$0.00	
	Unavailable	20	\$1,951,336.80	18.57%	0 \$0.00) NA	0	\$0.00	
Total		108	\$10,508,565.86	100%	0 \$0.00		0	\$0.00	
					4.				
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00		_		_	\$0.00	
	Unavailable	20	\$4,205,312.46	70.94%			+-	\$0.00	
Total		30	\$5,927,613.46	100%	<u>0 \$0.0(</u>)	0	\$0.00	
31391QMQ4	NVR MORTGAGE FINANCE	70	\$14,001,300.82	100%	0 \$0.00) NA	0	\$0.00	

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	70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00	<u> </u>
NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00	
	50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00	$\stackrel{-}{\vdash}$
NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00		Ш			Ш		
	34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00	<u> </u>
NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00		Ш			Ш		
	44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00	<u> </u>
NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00	
	29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00	_
	6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00	$\overline{\perp}$
NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00	
	49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00		Ш			Ш		
	32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00	<u> </u>
THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00	
	4	\$369,441.43	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00	
	3	\$284,188.18	100%	0	\$0.00		0	\$0.00	Ē
THE LEADER MORTGAGE COMPANY	5	\$428,802.59		Ш			Ш		
	5	\$428,802.59	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailable	12	\$1,998,864.99		-	1		_		-
	12	\$1,998,864.99	100%	10	\$0.00]	U	\$0.00	\vdash
	NVR MORTGAGE FINANCE INC. THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	NVR MORTGAGE FINANCE S0	NVR MORTGAGE FINANCE INC. 50 \$10,000,436.00 NVR MORTGAGE FINANCE INC. 34 \$7,000,220.00 NVR MORTGAGE FINANCE INC. 34 \$7,000,220.00 NVR MORTGAGE FINANCE INC. 44 \$8,000,694.00 NVR MORTGAGE FINANCE INC. 29 \$6,000,654.00 NVR MORTGAGE FINANCE INC. 29 \$6,000,654.00 NVR MORTGAGE FINANCE INC. 6 \$1,182,794.00 NVR MORTGAGE FINANCE INC. 49 \$9,788,173.00 NVR MORTGAGE FINANCE INC. 32 \$6,067,934.00 NVR MORTGAGE FINANCE INC. 32 \$6,067,934.00 THE LEADER MORTGAGE COMPANY 4 \$369,441.43 THE LEADER MORTGAGE COMPANY 5 \$428,802.59 Unavailable 12 \$1,998,864.99	NVR MORTGAGE FINANCE S0 \$10,000,436.00 100%	NVR MORTGAGE FINANCE S10,000,436.00 100% 0	NVR MORTGAGE FINANCE S0 \$10,000,436.00 100% 0 \$0.00	NVR MORTGAGE FINANCE S10,000,436.00 100% 0 \$0.00 NA	NVR MORTGAGE FINANCE S0 \$10,000,436.00 100% 0 \$0.00 0 NA 0 NVR MORTGAGE FINANCE S10,000,436.00 100% 0 \$0.00 0 0 NA 0 NVR MORTGAGE FINANCE S40,000,220.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S8,000,694.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S40,000,694.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S6,000,654.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S6,000,654.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S1,182,794.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE S1,182,794.00 100% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE S9,788,173.00 100% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE S9,788,173.00 100% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE S6,067,934.00 100% 0 \$0.00 NA 0 NA	NVR MORTGAGE FINANCE 100

31391QTN4	Unavailable	15	\$2,996,781.20	100% 0 \$0.0	00 NA	0 \$0.00
Total		15	\$2,996,781.20	100% 0 \$0.0	0	0 \$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88% 0 \$0.0		0 \$0.00
	Unavailable	1	\$167,000.00			0 \$0.00
Total		10	\$1,501,950.00	100% 0 \$0.0	0	0 \$0.00
2422407744				62.000.000.0		0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0 \$0.0		0 \$0.00
T. ()	Unavailable	3	\$371,800.00	36.2% 0 \$0.0		0 \$0.00
Total		6	\$1,027,000.00	100% 0 \$0.0	00	0 \$0.00
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	6	\$1,239,400.00	9.92% 0 \$0.0	0 NA	0 \$0.00
Total		58	\$12,494,725.18	100% 0 \$0.0	0	0 \$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0 \$0.0		0 \$0.00
	Unavailable	12	\$2,423,700.00	22.95% 0 \$0.0		0 \$0.00
Total		56	\$10,558,650.00	100% 0 \$0.0	0	0 \$0.00
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22% 0 \$0.0		0 \$0.00
	Unavailable	3	\$432,050.00	17.78% 0 \$0.0		0 \$0.00
Total		17	\$2,430,612.90	100% 0 \$0.0	00	0 \$0.00
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	14	\$2,598,696.73	18.91% 0 \$0.0		0 \$0.00
Total		76	\$13,744,648.96	100% 0 \$0.0		0 \$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	13	\$2,855,713.25	28.25% 0 \$0.0		0 \$0.00
Total		52	\$10,110,479.36	100% 0 \$0.0	0	0 \$0.00
2120101107	DDG MODEG AGE GOMBANY	22	Φ4 240 471 OC	77.02% 0.00.0	VO N.A.	0,00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0 \$0.0		0 \$0.00
T-4-1	Unavailable	8	\$1,237,020.00	22.18% 0 \$0.0		0 \$0.00 0 \$0.00
Total		30	\$5,577,491.86	100% 0 \$0.0	U	0 50.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0 \$0.0	0 NA	0 \$0.00
51391QUJ1	Unavailable	3	\$462,378.63	16.85% 0 \$0.0		0 \$0.00
Total	Chavanaoic	15	\$2,744,182.05	100% 0 \$0.0		0 \$0.00
Total		15	Ψ2,744,102.02	100 /ε 0 φο.α		υ ψυ.υυ
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0 \$0.0	0 NA	0 \$0.00
Total		10	\$1,346,058.04	100% 0 \$0.0		0 \$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0 \$0.0	NA NA	0 \$0.00
	Unavailable	2	\$430,539.23	17.15% 0 \$0.0	00 NA	0 \$0.00
Total		12	\$2,510,699.12	100% 0 \$0.0	0	0 \$0.00

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31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$327,904.86	19.86%	_				\$0.00	_
Total		9	\$1,650,925.43	100%	0	\$0.00		0	\$0.00	4
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31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	_				\$0.00	1
	Unavailable	15	\$2,856,956.30	11.27%	-				\$0.00	_
Total		137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00	<u> </u>
		_			Ц			_		₩
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	-			_	\$0.00	+
m 1	Unavailable	3	\$281,697.49	19.78%	_			_	\$0.00	+
Total		12	\$1,423,819.26	100%	0	\$0.00		U	\$0.00	#
2120101750	DDG MODEG A GE GOMBANY		Φ1 101 401 10	10.068	0	ΦΩ ΩΩ	NT A	_	Φ0.00	\vdash
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	_				\$0.00	_
T-4-1	Unavailable	6	\$1,237,150.00	50.94%	_				\$0.00	_
Total		12	\$2,428,641.19	100%	V	\$0.00		V	\$0.00	+
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00	
21371Q000	Unavailable	11	\$2,189,170.52	14.07%	_			_	\$0.00	_
Total	e na vanaere	81	\$15,563,863.04	100%	_				\$0.00	_
			, , ,			7 0 0 0			7	
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00			\$0.00	1
Total		76	\$14,436,300.00	100%	0	\$0.00			\$0.00	1
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00	1
Total		51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00	i
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31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00		-			_	\$0.00	_
	Unavailable	4	\$779,800.00		-				\$0.00	_
Total		15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00	
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31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06		-			_	\$0.00	_
<u></u>	Unavailable	8	\$1,627,050.00	11.56%	_				\$0.00	_
Total		75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00	1
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,002,004,17	86.98%	Λ	00.00	NIA	Λ	\$0.00	+
51391QVH4		9	\$10,903,904.17		-			_		+
Total	Unavailable	66	\$1,632,800.00 \$12,536,704,17	100%	_				\$0.00 \$0.00	
Total		00	\$12,536,704.17	100%	V	φυ.υυ		V	φυ.υυ	╁
31391QVX9	Unavailable	10	\$972,153.51	100%	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	10	\$972,153.51	100%	-			_	\$0.00	+
1 0 6 4 1		10	Ψ / 1 2,133.31	100 /0	9	ψυισυ		۲	ψυ.υυ	T
31391QW26	COMMERCIAL FEDERAL	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00	
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	BANK									
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	ľ
Total		18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00	
										_
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	ı
Total		232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00	1
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	í
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	1
Total		230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00	1
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	1
Total		91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00	/
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	,
_	Unavailable	23	\$3,935,583.34	25.75%	_			-	\$0.00	-
Total		103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00	
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%			NA	0	\$0.00	ļ
	Unavailable	45	\$8,438,790.92	43.93%		i i i		-	\$0.00	+
Total		144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00	
	COMMERCIAL FEDERAL									
31391QWF7	BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,660,222.49	100%	_			-	\$0.00	-
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00	1
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	84	\$13,448,374.88	39.87%	_			-	\$0.00	-
Total		220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00	
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31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	59	\$11,884,326.10		-		NA	-	\$0.00	_
Total		140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00	
	COMMEDIAL FEDERAL	+						-		-
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	81	\$14,013,939.70	67.06%	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	150	\$20,899,050.79	100%	-		1 1/1 1	-	\$0.00	+
Total		150	Ψ20,000,000.10	100 /0	U	ψο.σσ		ľ	ΨΟ.ΟΟ	1
	COMMERCIAL FEDERAL	† †							<u>.</u>	
31391QWL4	BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00	
Total		201	\$26,198,070.04	100%	_			_	\$0.00	_
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21201033342	COMMERCIAL FEDERAL	2.1	ФО 250 540 20	17.050		ΦΩ ΩΩ	NT A		¢ο οο	
31391QWM2	BANK	21	\$2,358,548.28	17.35%	U	\$0.00	NA	U	\$0.00	
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00	
Total		92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00	,
31391QWP5	COMMERCIAL FEDERAL	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00	
31371QW13	BANK		·							
_	Unavailable	21	\$3,045,994.89	97.59%			NA		\$0.00	
Total		23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00	-
		+ +						-		<u> </u>
31391QWQ3	COMMERCIAL FEDERAL	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK	29	\$2,070,766,57	99.56%	Λ	¢0.00	NI A	0	\$0.00	_
Total	Unavailable	30	\$3,979,766.57 \$3,997,159.62	100%			NA	_	\$0.00 \$0.00	-
Total		30	\$3,997,139.02	100%	v	\$0.00		V	φυ.υυ	
	COMMERCIAL FEDERAL									
31391QWR1	BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,314,196.20	100%					\$0.00	
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21201011100	COMMERCIAL FEDERAL		#224 440 22	17.00%		Φ0.00	NT A		Φ0.00	
31391QWS9	BANK	3	\$334,449.33	17.88%	U	\$0.00	NA	U	\$0.00	
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00	1
31391QWT7	COMMERCIAL FEDERAL	11	\$1,592,242.75	26.62%	n	\$0.00	NΔ	n	\$0.00	
51371QW17	BANK									
	Unavailable	25	\$4,390,134.39	73.38%	_		NA		\$0.00	
Total		36	\$5,982,377.14	100%	0	\$0.00		0	\$0.00	₩
		+						L	 	<u> </u>
31391QWU4	COMMERCIAL FEDERAL	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00	
	BANK							L		
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	[0	\$0.00	1

Total		106	\$15,608,575.82	100% 0 \$0.00	0	\$0.00
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06% 0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$6,229,588.93	36.94% 0 \$0.00	NA 0	
Total		116	\$16,863,264.27	100% 0 \$0.00	0 9	\$0.00
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54% 0 \$0.00	NA 0	
	Unavailable	35	\$5,775,064.64	42.46% 0 \$0.00	NA 0	
Total		122	\$13,602,637.90	100% 0 \$0.00	0	\$0.00
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34% 0 \$0.00	NA 0	
	Unavailable	29	\$4,181,822.32	83.66% 0 \$0.00	NA 0	
Total		41	\$4,998,514.31	100% 0 \$0.00	0 5	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0 \$0.00	NA 0	\$0.00
Total	ONION	26	\$3,637,183.00	100% 0 \$0.00	0.9	\$0.00
Total		20	ψ5,057,105.00	100 /ε 0 φοιου		φο.σσ
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0 \$0.00	NA 0	\$0.00
Total		70	\$13,500,551.00	100% 0 \$0.00	0 5	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$3,623,700.00	100% 0 \$0.00	0 9	\$0.00
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6% 0 \$0.00	NA 0	
T-4-1	Unavailable	12	\$1,921,843.44	14.4% 0 \$0.00	NA 0 5	\$0.00 \$0.00
Total		79	\$13,343,058.68	100% 0 \$0.00		<u> </u>
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% 0 \$0.00	NA 0	\$0.00
p10/1Q102	Unavailable	2	\$247,138.12	12.21% 0 \$0.00	NA 0 5	
Total		16	\$2,023,813.43	100% 0 \$0.00		\$0.00
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,333,086.70	23.19% 0 \$0.00	NA 0	
Total		31	\$5,749,335.38	100% 0 \$0.00	0 9	\$0.00
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92% 0 \$0.00	NA 0 5	\$0.00
D1371Q13/	Unavailable	5	\$8,197,469.01	9.08% 0 \$0.00	NA 0 S	
Total	Onavanaule	52	\$9,016,469.01	100% 0 \$0.00		\$0.00 \$0.00
2 0 0 0 1		<u> </u>	ψ2,010,402.01	100 /0 0 ψ0.00		¥ 3.00
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% 0 \$0.00	NA 0 5	\$0.00

	Unavailable	4	\$756,000.00	13.39% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,646,598.86	100% 0 \$0.00	0 \$0.00
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31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$443,320.00	15% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,954,495.86	100% 0 \$0.00	0 \$0.00
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$680,649.63	23.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,844,378.97	100% 0 \$0.00	0 \$0.00
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31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,341,216.77	14.39% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,318,313.46	100% 0 \$0.00	0 \$0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0 \$0.00	NA 0 \$0.00
51371Q121	Unavailable	7	\$867,189.39	11.14% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,786,937.03	100% 0 \$0.00	0 \$0.00
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31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$220,500.00	6.64% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,320,700.00	100% 0 \$0.00	0 \$0.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$625,200.00	7.74% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,078,250.00	100% 0 \$0.00	0 \$0.00
				=======================================	37.10.40.00
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	5	\$973,000.00	20.24% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,806,750.00	100% 0 \$0.00	0 \$0.00
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,001,500.00	11.58% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,651,686.00	100% 0 \$0.00	0 \$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$317,000.00	11.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,799,703.26	100% 0 \$0.00	0 \$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$973,121.89	15.82% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,150,446.52	100% 0 \$0.00	0 \$0.00
212010701	DDC MODECA CE COMPANY	F	¢060.654.06	94.050/ 0.00	NIA O CO OO
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,000.00	15.95% 0 \$0.00	NA 0 \$0.00

Total		6	\$1,024,654,06	100%	<u></u> የሰ ሰብ		0 \$0.0	<u> </u>
i otai		U	\$1,034,654.96	100%	7 3U.UU		ս ֆՍ.Ս	JU .
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% (\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$912,000.00	12.36%			0 \$0.0	0
Total		45	\$7,376,489.67	100%	\$0.00		0 \$0.0	0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	\$0.00	NA	0 \$0.0	0
	Unavailable	9	\$1,065,650.00	14.46% (\$0.00	NA	0 \$0.0	0
Total		46	\$7,369,795.17	100%	\$0.00		0 \$0.0	0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% (\$0.00	NA	0 \$0.0	00
51371 (2200	Unavailable	12	\$2,124,750.00	39.04%			0 \$0.0	_
Total	o navanaore	28	\$5,442,900.00	100%			0 \$0.0	_
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31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% (\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$1,447,850.00	21.97% (0 \$0.0	
Total		39	\$6,589,696.93	100%			0 \$0.0	_
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	\$0.00	NA	0 \$0.0	00
	Unavailable	4	\$771,750.00	13.65%	\$0.00	NA	0 \$0.0	0
Total		32	\$5,653,400.00	100%	\$0.00		0 \$0.0	0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% (\$0.00	NA	0.0	0
	Unavailable	7	\$1,252,500.00	15.03%	\$0.00	NA	0 \$0.0	0
Total		45	\$8,333,851.79	100%	\$0.00		0 \$0.0	0
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	_		0 \$0.0	_
	Unavailable	6	\$1,172,200.00	16.25%			0.0	_
Total		48	\$7,211,353.12	100%	\$0.00	I	0 \$0.0	0
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% (\$0.00	NA	0 \$0.0	00
	Unavailable	9	\$1,703,700.00	27.67%	\$0.00	NA	0 \$0.0	00
Total		32	\$6,157,750.00	100%	\$0.00		0 \$0.0	0
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	-		0 \$0.0	0
	Unavailable	18	\$3,199,500.00	34.67%	\$0.00		0 \$0.0	_
Total		55	\$9,227,334.02	100%	\$0.00		90.0	0
2120107W7	DDC MODTC A CE COMPANIV		\$552,000,00	16 2907 0	ተለ ለሰ	NIA	0 00 0	10
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38% (53.62% (0 \$0.0 0 \$0.0	_
Total	Unavailable	5 10	\$638,100.00 \$1,190,100.00	100%			0 \$0.0 0 \$0. 0	_
1 Otal		10	Φ1,170,100.00	100%	φυ . υυ		υ Φ υ.0	
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$2,363,750.00	37.48%	\$0.00	NA	0 \$0.0	0
Total		33	\$6,306,250.00	100%	\$0.00		0 \$0.0	0

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2120107772	DDC MODTCACE COMPANY	7.0	¢12.405.954.12	02.500	_	¢0.00	NI A		¢0.00	
31391QZY3	RBC MORTGAGE COMPANY	76 7	\$13,495,854.12	92.58% 7.42%	1			-	\$0.00 \$0.00	_
Total	Unavailable	83	\$1,081,250.00	100%	-				\$0.00 \$0.00	
Total		83	\$14,577,104.12	100%	V	\$0.00		υ	<u> </u>	
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$195,000.00	16.43%	_		NA	0	\$0.00	
Total		11	\$1,186,950.00	100%	1			0	\$0.00	
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	_				\$0.00	
	Unavailable	102	\$17,990,098.60	51.79%				_	\$0.00	
Total		228	\$34,737,421.14	100%	0	\$0.00		0	<u>\$0.00</u>	
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$21,079,092.51	63.02%	_		NA	0	\$0.00	
Total		211	\$33,446,616.10	100%	_			0	\$0.00	
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00	
Total		254	\$26,325,077.78	100%	0	\$0.00		0	<u>\$0.00</u>	
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00	
5135111223	Unavailable	87	\$19,345,505.79	56.18%	_				\$0.00	
Total	o navanaere	156	\$34,431,907.58	100%				_	\$0.00	
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00	
Total		161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00	
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00	
<i>510711121</i> 0	Unavailable	83	\$17,977,723.84	52.2%	_				\$0.00	
Total		153	\$34,438,419.95	100%					\$0.00	
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00	
Total		154	\$33,730,384.95	100%	0	\$0.00		0	<u>\$0.00</u>	
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$18,465,831.33	53.16%	_				\$0.00	
Total		158	\$34,733,503.37	100%				_	\$0.00	
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31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	-				\$0.00	
	Unavailable	106	\$19,780,361.30	57.29%	_			_	\$0.00	
Total		178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00	
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31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00	
Total		184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00	
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00	
Total		207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00	
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$15,647,250.08	45.82%	-	_		_	\$0.00	1
Total		274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00	
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	-				\$0.00	
	Unavailable	102	\$18,650,714.93	55.4%	-			-	\$0.00	1
Total		194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00	
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31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%					\$0.00	_
	Unavailable	113	\$18,282,433.53	96.71%	-			_	\$0.00	1
Total		116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%					\$0.00	_
	Unavailable	1,562	\$255,897,328.29	89.45%	_			_	\$0.00	1
Total		1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00	
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31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	-			-	\$0.00	+
	Unavailable	1,597	\$321,113,526.29	91.94%	_			_	\$0.00	•
Total		1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00	
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31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06		-			-	\$0.00	+
	Unavailable	1,010	\$197,724,455.21	96.26%	-				\$0.00	
Total		1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00	ļ
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00		_				\$0.00	1
	Unavailable	7	\$1,267,081.49	93.37%	-			_	\$0.00	•
Total		8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00	
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31391R4W9	Unavailable	20	\$2,985,519.52		-	\$0.00		_	\$0.00	_
Total		20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00	-
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31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	_				\$0.00	1
	Unavailable	34	\$6,529,037.09	90.37%	-	_		-	\$0.00	-
Total		38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00	_
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31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	_				\$0.00	1
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00	

Total		767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00	ī
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31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00	,
Total		362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00	,
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00)
Total		10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00)
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00)
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00)
Total		38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00)
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	-		NA	0	\$0.00)
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00)
Total		139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00)
31391R6M9	Unavailable	40	\$5,615,059.24		-	\$0.00		-	\$0.00	+
Total		40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00)
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	-			_	\$0.00	_
	Unavailable	84	\$12,088,459.90	98.96%					\$0.00	1
Total		85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00)
31391R7E6	Unavailable	34	\$4,114,563.47		_	\$0.00		-	\$0.00	+
Total		34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00)
31391RAF9	Unavailable	32	\$5,000,050.00		_	\$0.00			\$0.00	_
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00)
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31391RAH5	Unavailable	23	\$2,500,105.00			\$0.00			\$0.00	
Total		23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00	1
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31391RAK8	Unavailable	35	\$5,000,050.00		_	\$0.00		_	\$0.00	+
Total		35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	1
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31391RAL6	Unavailable	33	\$4,500,095.00		_	\$0.00		_	\$0.00	_
Total		33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00)
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31391RAM4	Unavailable	38	\$5,000,069.00		_	\$0.00		_	\$0.00	-
Total		38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00	4
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31391RAN2	Unavailable	26	\$2,568,750.00		_	\$0.00			\$0.00	_
Total		26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00	4
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31391RAP7	Unavailable	13	\$1,388,400.00	100% 0 5			0 \$0.00	_
Total		13	\$1,388,400.00	100% 0	\$0.00		0 \$0.00	
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0			0 \$0.00	-
Total		27	\$3,000,170.00	100% 0	\$0.00		0 \$0.00	
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0 5	\$0.00	NA	0 \$0.00	
Total		26	\$5,000,150.00	100% 0			0 \$0.00	
			\$ 2 ,000,120,000	200700	7000		4000	
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$2,108,500.00	100% 0	\$0.00		0 \$0.00	
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0 5	\$0.00	NA	0 \$0.00	
Total		17	\$2,466,650.00	100% 0	\$0.00		0 \$0.00	
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47% 0 5	\$0.00	NA	0 \$0.00	
	Unavailable	33	\$5,203,234.63	95.53% 0 5	\$0.00	NA	0 \$0.00	
Total	ona variable	35	\$5,446,624.89	100% 0			0 \$0.00	
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31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA	0 \$0.00	
Total		25	\$3,142,011.10	100% 0	\$0.00		0 \$0.00	
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0		NA	0 \$0.00	
	Unavailable	43	\$5,795,064.16	35.63% 0 \$			0 \$0.00	
Total		126	\$16,266,067.39	100% 0	\$0.00		0 \$0.00	<u> </u>
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6% 0	\$0.00	NA	0 \$0.00	
'	Unavailable	59	\$7,908,685.54	59.4% 0 \$	\$0.00	NA	0 \$0.00	
Total		114	\$13,314,963.18	100% 0			0 \$0.00	-
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31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0	\$0.00	NA	0 \$0.00	
	Unavailable	33	\$3,978,319.61	83.43% 0 \$	\$0.00	NA	0 \$0.00	
Total		40	\$4,768,641.86	100% 0	\$0.00		0 \$0.00	
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,900,318.51	71.91% 0			0 \$0.00	
Total		43	\$5,424,211.69	100% 0	\$0.00		0 \$0.00	<u> </u>
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31391RB84		39	\$4,529,797.25	45.88% 0	\$0.00	NA	0 \$0.00	

	SELF HELP VENTURES FUND				
	Unavailable	45	\$5,344,358.76	54.12% 0 \$0.00	NA 0 \$0.00
Total		84	\$9,874,156.01	100% 0 \$0.00	0 \$0.00
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,411,835.29	74.89% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,897,253.52	100% 0 \$0.00	0 \$0.00
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$388,082.30	100% 0 \$0.00	0 \$0.00
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$15,055,308.03	76.76% 0 \$0.00	NA 0 \$0.00
Total		193	\$19,613,696.40	100% 0 \$0.00	0 \$0.00
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,019,533.80	85.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,723,969.07	100% 0 \$0.00	0 \$0.00
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$7,445,614.75	76.41% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,744,533.34	100% 0 \$0.00	0 \$0.00
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$18,630,059.34	96.59% 0 \$0.00	NA 0 \$0.00
Total		164	\$19,287,850.92	100% 0 \$0.00	0 \$0.00
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,776,015.71	96.05% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,177,754.78	100% 0 \$0.00	0 \$0.00
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,523,450.89	76.39% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,848,611.05	100% 0 \$0.00	0 \$0.00
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0 \$0.00	NA 0 \$0.00

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Unavailable					_	_
	108	\$20,292,042.30	100% 0 50.00		<u> </u>	
SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0 \$0.00	NA (\$0.00	
Unavailable	83	\$12,048,347.11	60.41% 0 \$0.00	NA (\$0.00	
	147	\$19,945,658.67	100% 0 \$0.00	0	\$0.00	
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SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0 \$0.00			
Unavailable	14					-
	15	\$2,034,080.04	100% 0 \$0.00	(\$0.00	
SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0 \$0.00	NA	\$0.00	
Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00	NA	\$0.00	
	23	\$3,005,350.73	100% 0 \$0.00	(\$0.00	
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SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0 \$0.00			
Unavailable		\$2,367,269.72				
	48	\$4,598,542.19	100% 0 \$0.00	0	\$0.00	
SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0 \$0.00	NA	\$0.00	
Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NA	\$0.00	
	52	\$5,013,351.16	100% 0 \$0.00	0	\$0.00	
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SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0 \$0.00			
Unavailable						
	50	\$4,902,397.82	100% 0 \$0.00		\$0.00	
SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0 \$0.00	NA	\$0.00	
Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA (\$0.00	
	59	\$6,764,635.63	100% 0 \$0.00	0	\$0.00	
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FUND	12	\$1,106,884.30	11.18% 0 \$0.00			
Unavailable	78	\$8,792,166.16			-	
	90	\$9,899,050.46	100% 0 \$0.00		\$0.00	
SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0 \$0.00	NA	\$0.00	
Unavailable	65	\$7,722,962.20	80.51% 0 \$0.00	NA (\$0.00	
	FUND Unavailable SELF HELP VENTURES FUND Unavailable	SELF HELP VENTURES FUND 147	168 \$20,292,642.30	SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES SELF HELP VENT	SELF HELP VENTURES FUND SELF HELP VENTURES SELF HELP VENTURES	168 \$20,292,642.30 100% 0 \$0.00 0 \$0.00

Total		82	\$9,592,204.26	100% 0	\$0.00		0 \$	0.00	
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0	\$0.00	NA	0\$	0.00	
	Unavailable	41	\$4,850,124.88	50.48% 0		NA	0\$	0.00	_
Total		87	\$9,607,382.64	100% 0	\$0.00		0\$	0.00	_
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31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0	\$0.00	NA	0\$	0.00	
	Unavailable	75	\$9,340,115.06	95.32% 0		NA	0\$	0.00	
Total		80	\$9,798,398.18	100% 0	\$0.00		0\$	0.00	
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31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0	\$0.00	NA	0\$	0.00	
	Unavailable	68	\$8,737,841.67	89.94% 0		NA	0\$	0.00	
Total		75	\$9,715,270.44	100% 0	\$0.00		0\$	0.00	_
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31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83% 0	\$0.00	NA	0\$	0.00	
	Unavailable	128	\$16,379,074.26	85.17% 0	_			0.00	
Total		150	\$19,231,779.69	100% 0	\$0.00		0\$	0.00	
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31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0	\$0.00	NA	0\$	0.00	
	Unavailable	39	\$5,228,102.86	52.67% 0			_	0.00	
Total		82	\$9,927,077.52	100% 0	\$0.00		0 \$	0.00	_
							_		_
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09% 0	\$0.00	NA	0\$	0.00	
	Unavailable	50	\$7,244,178.89	73.91% 0				0.00	_
Total		73	\$9,801,307.61	100% 0	\$0.00		0\$	0.00	_
							_		_
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44% 0	\$0.00	NA	0\$	0.00	
	Unavailable	149	\$18,224,105.39	94.56% 0	\$0.00			0.00	
Total		160	\$19,272,818.66	100% 0	\$0.00		0\$	0.00	
									_
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0			_	0.00	_
_	Unavailable	40	\$5,386,916.18	53.76% 0				0.00	_
Total		79	\$10,020,011.00	100% 0	\$0.00		0\$	0.00	_
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31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0 73.27% 0				0.00	_
Total	Unavailable	42 54	\$7,326,477.09 \$9,998,714.51	100% 0				0.00 0.00	_
1 Otal		54	Ф 2,220,714.31	100% 0	φυ.υυ		υÞ	v.uu	_
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75% 0	\$0.00	NI A	η φ.	0.00	_
D1371ND41	OMINION FLAMMENS DAINE NA	/	φ1,000,143.0δ	10.73%0	ᢖ᠐.᠐᠐	INΑ	υÞ	บ.บบ	_

	h	2.2	\$0.272.112.00	00.05%	40.00		<u> </u>	to oo	
	Unavailable	33	\$8,353,112.80	83.25% 0			-	\$0.00	
Total	+	40	\$10,033,258.48	100% 0	\$0.00		U	\$0.00	
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% 0	\$0.00	NΔ	0 9	\$0.00	
51371KD30	Unavailable	62	\$7,219,833.36	72.68% 0	The state of the s			\$0.00	
Total	Onevandore	88	\$9,933,760.37	100% 0			_	\$0.00	
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψ0.00		0,	φυ•υυ	
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	47	\$7,609,083.02	76.66% 0	\$0.00	NA	0	\$0.00	
Total		62	\$9,925,345.64	100% 0	\$0.00		0	\$0.00	
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	37	\$7,646,141.81	76.67% 0	\$0.00	NA	0.5	\$0.00	
Total		48	\$9,972,720.15	100% 0	\$0.00		0	\$0.00	
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	19	\$3,583,415.44	36.33% 0			_	\$0.00	
Total		62	\$9,862,235.66	100% 0	\$0.00		0	\$0.00	
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	32	\$7,907,053.23	52.25% 0	\$0.00		_	\$0.00	
Total		66	\$15,133,009.35	100% 0	\$0.00		0	\$0.00	
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	36	\$7,655,742.85	78.11% 0		NA	0	\$0.00	
Total		46	\$9,801,183.87	100% 0	\$0.00		0	\$0.00	
							_		
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0			_	\$0.00	
	Unavailable	28	\$7,905,677.58	80.39% 0			_	\$0.00	
Total		35	\$9,833,999.13	100% 0	\$0.00		U:	\$0.00	
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	62	\$6,673,147.08	66.13% 0	\$0.00		_	\$0.00	
Total		94	\$10,090,798.81	100% 0	\$0.00		0	\$0.00	
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63% 0	\$0.00	NA	0.9	\$0.00	
DISTINDING	Unavailable	52	\$7,090,399.40	71.37% 0			_	\$0.00	
Total	CHA MINOTO	72	\$9,934,698.40	100% 0				\$0.00	
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0			_	\$0.00	
	Unavailable	60	\$10,050,469.39	61.91% 0			_	\$0.00	
Total		96	\$16,234,986.59	100% 0	\$0.00		0	\$0.00	
31301PDT6	LINION DI ANTEDE DANIZNIA	16	\$3 125 270 41	31.64% 0	00.02	NT A	<u> </u>	\$0.00	—
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41						_
	Unavailable	35	\$6,751,672.74	68.36% 0	90.UU	ΝA	U,	\$0.00	

Total		51	\$9,876,943.15	100%	0 \$0	.00		0 \$0	0.00	
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31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0 \$0	.00	NA	0 \$0	0.00	
	Unavailable	46	\$6,235,292.43	62.38%	0 \$0	.00	NA	0 \$0	0.00	
Total		75	\$9,994,950.87	100%	0 \$0	.00		0 \$0	0.00	
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%					0.00	
	Unavailable	31	\$5,976,730.40	60.6%				0 \$0		
Total		50	\$9,862,266.64	100%	0 \$0	.00		0 \$0	0.00	
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0.\$0	.00	NA	0 \$0	0.00	
	Unavailable	46	\$2,940,324.78	59.42%				_	0.00	
Total		78	\$4,948,137.66	100%				_	0.00	
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	_			-	0.00	
	Unavailable	53	\$9,882,154.82	32.52%				_	0.00	
Total		158	\$30,388,101.26	100%	0 \$0	.00		0 \$0	0.00	
21201PEAC	TAMON DI ANTEED C D'ANTE NA	20	Ф2 (17 272 10	26.748	0.00	00	N.T.A	0.00	0.00	
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%				0 \$0	_	
Total	Unavailable	42	\$6,228,810.75	63.26%	_				0.00	
Total		71	\$9,846,082.93	100%	0 20	.00		0 \$0	0.00	
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0.\$0	00	NA	0 \$0	0.00	
51371KLB+	Unavailable	37	\$6,057,068.25	60.06%				-	0.00	
Total	e na ranasie	63	\$10,084,528.70	100%				0 \$0		
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31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0 \$0	.00	NA	0 \$0	0.00	
	Unavailable	39	\$10,403,794.47	69.5%	0 \$0	.00	NA	0 \$0	0.00	
Total		56	\$14,969,151.01	100%	0 \$0	.00		0 \$0	0.00	
21201DED0	LINION DI ANTEDO D'ANIZNIA	2.4	¢2.692.024.29	24.540/	0 00	.00	NT A	O # C	0.00	
31391RED0	UNION PLANTERS BANK NA Unavailable	62	\$3,683,034.28 \$11,323,219.72	24.54% 75.46%					0.00	
Total	Chavanable	86	\$15,006,254.00	100%	_			0 \$0		
Total		- 00	φ15,000,254.00	100 /0	υψυ	.00		υψυ	0.00	
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0 \$0	.00	NA	0 \$0	0.00	
	Unavailable	50	\$10,513,816.21	75.94%	0 \$0				0.00	
Total		64	\$13,845,203.28	100%	0 \$0	.00		0 \$0	0.00	
21201PEE5	THION BY ANYTHING DANYES	40	ф5 105 103 CI	£1.50~	0.00	00	NT 4	0.00	2.00	
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%					0.00	
Total	Unavailable	33 76	\$4,774,420.92 \$9,901,613.23	48.22% 100%					0.00 0.00	
Total	+	70	ФУ,УОТ,ОТЗ.23	100%	υφυ	.00		υφυ	0.00	
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0 \$0	.00	NA	0 \$0	0.00	
	Unavailable	53	\$8,602,196.23	54.41%			NA	0 \$0	0.00	
Total		91	\$15,808,689.02	100%	0 \$0	.00			0.00	

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31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00	í
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00		_	\$0.00	+
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	+				\$0.00	1
	Unavailable	26	\$4,235,765.39	78.19%	+			_	\$0.00	+
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00	
						<u> </u>				<u> </u>
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90		_			_	\$0.00	-
	Unavailable	30	\$7,402,826.07	56.62%	+				\$0.00	
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00	
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00	\vdash
313) TICERO	Unavailable	24	\$1,915,618.30		-			_	\$0.00	-
Total	Chavanasie	39	\$3,029,934.06		_	\$0.00		_	\$0.00	
10001		02	φο,023,30 1100	100 /	Ĭ	Ψ0.00		Ĭ	Ψ0.00	
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,463,528.84		-			-	\$0.00	_
Total		74	\$11,303,000.78		+	\$0.00			\$0.00	
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21201DHG0	MARKET STREET	10	Φ1 010 22 6 7 4	1,000		Φ0.00	NT A		ΦΩ ΩΩ	
31391RHG0	MORTGAGE CORPORATION	10	\$1,018,226.74	100%	U	\$0.00	NA	U	\$0.00	
Total		10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31391RHH8	MARKET STREET	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION									
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00	
	WASHINGTON MUTUAL									
31391RHM7	BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00	
Total		4	\$356,334.30		+	\$0.00		-	\$0.00	-
			. ,							
21201DIDI5	WASHINGTON MUTUAL	10	¢2.020.501.00	<i>(5.00)</i>		Φ0.00	NT A	_	ΦΩ ΩΩ	
31391RHN5	BANK, FA	12	\$2,029,501.09	65.2%	U	\$0.00	NA	U	\$0.00	
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00	,
Total		21	\$3,112,818.17	100%	0	\$0.00		0	\$0.00	
31391RHP0	WASHINGTON MUTUAL	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00	
3137111110	BANK, FA									
	Unavailable	24	\$3,445,177.39		_	1		_	\$0.00	
Total		92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391RHQ8	WASHINGTON MUTUAL	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00	
	BANK, FA	1	•		Ī	1	ļ		I	L

	Unavailable	19	\$2,811,730.24	53.63%	0 00 00	NI A	0 \$0.0	20
Total	Опауанавіе	33	\$2,811,730.24 \$5,242,381.41		0 \$0.00 0 \$0.00		0 \$0.0	_
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31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	29	\$4,399,154.92	31.72%	0 \$0.00	NA	0 \$0.0	00
Total		89	\$13,870,610.26	100%	0 \$0.00		0 \$0.	00
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	· ·		0 \$0.0	
	Unavailable	60	\$10,903,539.04	33.59%			0 \$0.0	_
Total		182	\$32,457,761.54	100%	0 \$0.00		0 \$0.	00
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	17	\$3,153,618.25	30.72%	0 \$0.00	NA	0 \$0.0	00
Total		58	\$10,266,515.29	100%	0 \$0.00		0 \$0.	00
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	130	\$24,563,321.21	40.27%	0 \$0.00	NA	0 \$0.0	00
Total	o na vanado e	355	\$60,990,943.99		0 \$0.00		0 \$0.	_
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	123	\$21,313,639.53		0 \$0.00		0 \$0.0	_
Total		364	\$56,095,030.84	100%	0 \$0.00		0 \$0.	00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	16	\$2,215,303.74	37.33%	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,934,455.07	100%	0 \$0.00		0 \$0.	00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	9	\$1,633,198.60	58.5%	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,791,814.18	100%	0 \$0.00		0 \$0.0	00
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0 \$0.00	NA	0 \$0.0	00
Total		74	\$6,952,556.93	100%	0 \$0.00		0 \$0.0	00
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63		0 \$0.00		0 \$0.0	
Total		16	\$1,679,440.63	100%	0 \$0.00		0 \$0.0	00
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31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100% 0 \$0.	.00 NA	0\$	\$0.00	
Total		65	\$8,549,974.34	100% 0 \$0.	.00	0 \$	60.00	
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31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100% 0 \$0.	.00 NA	0\$	\$0.00	
Total		88	\$10,684,649.00	100% 0 \$0.	.00	0 \$	60.00	_
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26% 0 \$0.	.00 NA	0.5	\$0.00	
	Unavailable	3	\$394,838.17	19.74% 0 \$0.			\$0.00	
Total		14	\$2,000,661.17	100% 0 \$0.			60.00	
242247777			*** ** ** * * * * * *	1000000	00 274	0 4		
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0 \$0.			0.00	_
Total		23	\$2,510,946.35	100% 0 \$0.	00	0 \$	0.00	
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0 \$0.	.00 NA	0 \$	\$0.00	
Total		81	\$9,077,076.17	100% 0 \$0.	.00	0 \$	60.00	_
31391RJX1	CICTH THIRD DANK	83	¢0 040 000 5 1	100% 0 \$0.	00 NA	Λ d	\$0.00	
Total	FIFTH THIRD BANK	83	\$8,849,898.51 \$8,849,898.51	100% 0 \$0.	1		60.00	_
1 Otal		63	\$0,049,090.51	100% 0 50.	.00	U 4	30.00	
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0 \$0.	.00 NA	0 \$	\$0.00	
Total		37	\$3,929,027.10	100% 0 \$0.	.00	0 \$	50.00	
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0 \$0.	00 NA	0 4	\$0.00	
Total	III III IIIIND DAIN	27	\$2,492,305.93	100% 0 \$0.		++	60.00	_
			<i>4</i> = <i>4</i>	20070 0 400		1		
31391RL59	Unavailable	349	\$71,011,883.80	100% 0 \$0.	.00 NA	0\$	\$0.00	
Total		349	\$71,011,883.80	100% 0 \$0.	.00	0 \$	60.00	
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0 \$0.	00 NA	Λ 4	\$0.00	
51391KL/3	Unavailable	447	\$87,373,830.88	92.23% 0 \$0.		_	\$0.00	
Total	Chavanable	490	\$94,739,559.41	100% 0 \$0.			60.00	_
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31391RL91	Unavailable	398	\$66,888,782.03	100% 0 \$0.	.00 NA	0\$	\$0.00	
Total		398	\$66,888,782.03	100% 0 \$0.	.00	0 \$	80.00	_
31391RM25	Unavailable	117	\$21,332,096.68	100% 0 \$0.	00 NA	0.4	\$0.00	
Total	Chavanable	117	\$21,332,096.68	100% 0 \$0.		_	60.00	
lotai		117	Ψ21,332,070.00	100 /ε 0 φυ.	00	U 4	70.00	
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0 \$0.		_	0.00	
	Unavailable	195	\$19,106,154.06	98.48% 0 \$0.		-	0.00	
Total		198	\$19,401,427.15	100% 0 \$0.	.00	0 \$	0.00	
31301DM41	Unavailable	190	\$30,210,024,70	100% 0 \$0.	00 NA	Ωđ	\$0.00	_
31391RM41 Total	Unavanaule	190 190	\$39,210,924.79 \$39,210,924.79	100% 0 \$0.			60.00	_
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31391RM58	Unavailable	157	\$20,700,412,97	100%	0	00.02	NI A		\$0.00	
	Onavanable		\$29,709,412.87	100%	$\boldsymbol{+}$			-	\$0.00	+
Total		157	\$29,709,412.87	100%	V	Φυ.υυ		V	\$0.00	H
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$38,448,217.53	99.08%	-			-	\$0.00	+
Total		247	\$38,806,967.53	100%	$\boldsymbol{+}$			•	\$0.00	
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31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00	1
Total		265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00	
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00	
31391RMA7	Unavailable	204	\$43,141,634.07	100%	Λ	00.02	NΙΛ		\$0.00	\vdash
Total	Chavanable	204	\$43,141,634.07 \$43,141,634.07	100%	1 1			_	\$0.00	_
Total		204	φτο,1τ1,05τ.07	100 /6		φυ.υυ		Ů	φυ.υυ	†
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00	
province	Unavailable	175	\$35,687,159.91	99.17%	-			-	\$0.00	+
Total		176	\$35,987,574.59	100%	$\boldsymbol{+}$			•	\$0.00	
			. , ,		П					
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00	,
Total		385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00	,
					Ш			L		
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	169	\$16,479,103.90	99.34%	$\boldsymbol{-}$			_	\$0.00	_
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00	
31391RMF6	Unavailable	397	\$82,610,630.03	100%	Λ	\$0.00	NΙΛ		\$0.00	
Total	Chavanable	397	\$82,610,630.03	100%	\boldsymbol{T}				\$0.00	_
Total		371	ψ02,010,050.05	100 /0		ψ0.00		•	Ψ0.00	+
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00	
Total		419	\$69,846,148.77	100%	_			_	\$0.00	_
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31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00)
Total		289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00	,
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00	1
Total		151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00)
21201D157.2	THE ACCOUNT TO A 12 YEAR		Φ1 15C 54C 00	1 46~		Φ0.00	***	Ļ	Φ0.00	_
31391RML3	FLAGSTAR BANK, FSB	417	\$1,156,546.98	1.46%	1 1			_	\$0.00	1
Total	Unavailable	417	\$78,022,948.10		1 1				\$0.00	
Total		423	\$79,179,495.08	100%	V	DU.U 0		U	\$0.00	1

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31391RMM1	FLAGSTAR BANK, FSB		\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00	t
	Unavailable	248	\$41,101,370.07	99.64%			1 1	++	\$0.00	+
Total		249	\$41,249,835.53	100%	+		1	-	\$0.00	+
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31391RMN9	Unavailable	300	\$43,858,882.52			\$0.00		-	\$0.00	_
Total		300	\$43,858,882.52	100%	0	<u>\$0.00</u>	 	0	\$0.00	+
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00	t
	Unavailable	314	\$20,665,776.25	97.2%	0.5	\$0.00	NA	0	\$0.00)
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00	F
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0,	\$0.00	NΔ	0	\$0.00	+
Total		107	\$18,406,446.88				1 1		\$0.00 \$0.00	_
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31391RMR0	Unavailable	95	\$16,672,671.75					-	\$0.00	+
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00	
21201DMC0	I Inovallable	160	\$24.720.670.00	100~		\$0.00	***		\$0.00	
31391RMS8	Unavailable	162	\$34,739,678.92 \$34,739,678.92	100% 100 %		-		-	\$0.00 \$0.00	+
Total	 	162	\$34,739,678.92	100%	1	ՓՄ.ՍՍ	+	U	φ υ. UU	+
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26		++	_	1	-	\$0.00	+
	Unavailable	241	\$37,957,017.25		+		1	-	\$0.00	_
Total		244	\$38,361,017.51	100%	0	\$0.00	1	0	\$0.00	\vdash
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		159	\$30,739,099.85			_			\$0.00	_
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0,	\$0.00	NΔ	0	\$0.00	-
Total		132	\$23,703,519.77 \$23,703,519.77		+			-	\$0.00	_
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31391RMW9	Unavailable	212	\$43,628,055.08		++	\$0.00		-	\$0.00	_
<u>Fotal</u>		212	\$43,628,055.08	100%	0	<u>\$0.00</u>	 	0	\$0.00	+
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00	t
Total		148	\$30,182,441.28		++		1	-	\$0.00	+
R1201DMN5	EI ACCTAD DANIZ ECD	1	\$1,607,040,74	0.00~		\$0.00	***		\$0.00	_
31391RMY5	FLAGSTAR BANK, FSB Unavailable	16 184	\$1,607,848.74 \$18,263,715,64		+		1 1	-	\$0.00 \$0.00	+
Fotal	Onavaliable	200	\$18,263,715.64 \$19,871,564.38			_	1	-	\$0.00 \$0.00	+
			+ +> yo / 190 07. 00	200 /0	Ť	- 2.00		ť		t
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50		++	_	1	0	\$0.00	
	Unavailable	252	\$42,639,590.74	96.17%				-	\$0.00	_
Fotal		263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00	Ĺ
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31391RN32	Unavailable	192	\$31,333,706.80	100% 0	\$0.00	NA	0.5	\$0.00	
Total		192	\$31,333,706.80	100% 0	\$0.00		0	\$0.00	
							Ц		
31391RN40	Unavailable	130	\$25,887,570.69	100% 0				\$0.00	
Total		130	\$25,887,570.69	100% 0	\$0.00		0	\$0.00	
31391RN57	Unavailable	91	\$13,439,991.51	100% 0	\$0.00	NA	0.9	\$0.00	
Total	O Ha variable	91	\$13,439,991.51	100% 0			-	\$0.00	
10001		71	ψ10,100,900 He 1	100 /6 0	Ψοισο		Ť	φυ•υυ	
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	141	\$27,476,319.24	99.58% 0	\$0.00	NA	0	\$0.00	
Total		142	\$27,591,319.24	100% 0	\$0.00		0	\$0.00	
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0	\$0.00	NI A	0.9	\$0.00	
51391KN01	Unavailable	37	\$5,841,988.76	98.45% 0			_	\$0.00	
Total	Chavanable	38	\$5,934,238.76	100% 0	1		_	\$0.00 \$0.00	
lotai		36	φ3,734,230.70	100 /6 0	φυ.υυ		U,	φυ.υυ	
31391RN99	Unavailable	96	\$13,512,458.49	100% 0	\$0.00	NA	0.5	\$0.00	
Total		96	\$13,512,458.49	100% 0			-	\$0.00	
			. , ,				Ħ		
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	99	\$13,910,965.81	96.97% 0	\$0.00	NA	0.5	\$0.00	
Total		101	\$14,345,606.48	100% 0	\$0.00		0	\$0.00	
							Ш		
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0			_	\$0.00	
Total		157	\$25,520,337.79	100% 0	\$0.00		0	\$0.00	
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0	\$0.00	NA	0.9	\$0.00	
5137114(62	Unavailable	187	\$38,636,704.47	99.49% 0			_	\$0.00	
Total	o na vanacio	188	\$38,834,204.47	100% 0			_	\$0.00	
31391RND0	Unavailable	115	\$18,127,718.37	100% 0	\$0.00			\$0.00	
Total		115	\$18,127,718.37	100% 0	\$0.00		0	\$0.00	
							Ц		
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0			-	\$0.00	
Total		180	\$29,531,755.67	100% 0	\$0.00		O)	\$0.00	
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanable	80	\$15,311,838.69 \$15,311,838.69	100% 0			_	\$0.00 \$0.00	
lotai		00	\$15,511,636.09	100%	Φυ.υυ		U	\$U.UU	
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51% 0	\$0.00	NA	0.9	\$0.00	
	Unavailable	240	\$14,568,289.59	99.49% 0			_	\$0.00	
Total		241	\$14,642,789.59	100% 0			-	\$0.00	
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56% 0	\$0.00	NA	0	\$0.00	

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	Unavailable	205	\$11,813,666.86	98.44%			0 \$0.00	+
Total		208	\$12,000,316.25	100%	0 \$0.00		0 \$0.00	<u> </u>
212017277			010.717.7	100	0.00	~ -	0.45	+
31391RNK4	Unavailable	169	\$10,715,505.58		0 \$0.00	1	0 \$0.00	_
Total		169	\$10,715,505.58	100%	0 \$0.00		0 \$0.00	1
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0 \$0 00	NΔ	0 \$0.00)
- 10711111111111111111111111111111111111	Unavailable	419	\$70,142,249.65	99.64%			0 \$0.00	_
Total	J.M. MIMOIO	421	\$70,397,700.08		0 \$0.00		0 \$0.00	_
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31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%			0 \$0.00	_
	Unavailable	209	\$31,902,480.40	99.14%			0 \$0.00	_
Total		211	\$32,177,980.40	100%	0 \$0.00		0 \$0.00	1
31391RNN8	Unavailable	326	\$68,081,193.91	10007	0 \$0.00	NT A	0 \$0.00	1
Total	Onavanauic	326			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
ı vidi	 	320	\$68,081,193.91	100%	<u>v \$v.UU</u>		<u>v (30.0(</u>	+
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0 \$0.00	NA	0 \$0.00)
	Unavailable	122	\$20,907,571.29	96.96%			0 \$0.00	
Total		127	\$21,562,089.62		0 \$0.00	1	0 \$0.00	_
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31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	_		0 \$0.00	+
_	Unavailable	296	\$59,334,713.34	99.24%			0 \$0.00	-
Total		298	\$59,786,505.87	100%	0 \$0.00		0 \$0.00	<u> </u>
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	<u> </u>	NT A	0 \$0.00	+
DID/IININIZ	Unavailable	97	\$90,000.00	99.06%			0 \$0.00	_
Total	OHAVAHAUIC	97	\$9,534,387.61 \$9,624,387.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
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31391RNS7	Unavailable	167	\$12,004,362.23	100%	0 \$0.00	NA	0 \$0.00)
Total		167	\$12,004,362.23		0 \$0.00		0 \$0.00	
212217		+			0 + -			_
31391RNT5	Unavailable	92	\$9,156,765.23		0 \$0.00		0 \$0.00	_
Total		92	\$9,156,765.23	100%	0 \$0.00		0 \$0.00	4
31391RNU2	Unavailable	67	\$10,511,654.20	100%	0 \$0.00	NI A	0 \$0.00	+
Total	Onavanauic	67	\$10,511,654.20 \$10,511,654.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
2 (1011)		 	ψ10,011,U3 7. ΔU	100 /0	<u>υ φυιυυ</u>		<u>σ φυ.υί</u>	+
31391RNW8	Unavailable	31	\$5,935,341.56	100%	0 \$0.00	NA	0 \$0.00)
Total		31	\$5,935,341.56		0 \$0.00		0 \$0.00	
		\bot			<u> </u>		<u> </u>	\perp
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%			0 \$0.00	
	Unavailable	42	\$7,030,717.30	93.85%			0 \$0.00	
Fotal		44	\$7,491,188.48	100%	0 \$0.00		0 \$0.00)
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31391RNY4	Unavailable	44	\$7,785,208.98		0 \$0.00		0 \$0.00	_
Total		44	\$7,785,208.98	100%	0 \$0.00		0 \$0.0	0
2120153771	*** ****		ф д 0.60 д 15 15	1000	2 00 00		0.60	+
31391RNZ1	Unavailable	30	\$7,068,742.18		0 \$0.00		0 \$0.00	_
Total		30	\$7,068,742.18	100%	0 \$0.00	1	0 \$0.00	V
21201PP22	TT		¢11 240 C00 20	100~	20000	37.	0.60.0	+
31391RP22	Unavailable	72	\$11,340,609.38		0 \$0.00		0 \$0.00	_
Total	+	72	\$11,340,609.38	100%	0 \$0.00		0 \$0.00	<u>u</u>
31391RP30	Unavailable	205	\$41,461,685.39	1000	0 \$0.00	NT A	0 \$0.00	+
Total	C Ha vanaDiC	205	\$41,461,685.39 \$41,461,685.39		0 \$0.00 0 \$0.00		0 \$0.00	_
2 3 641		203	ψ τ1, τ υ1,003.39	100%	υ φυ.υυ		<u>υ φυ.υ</u> (1
31391RP48	Unavailable	57	\$10,123,975.58	100%	0 \$0.00	NΔ	0 \$0.00	0
Total	2	57	\$10,123,975.58 \$10,123,975.58		0 \$0.00		0 \$0.00	_
			,,0,, 10,00	_55 /0	+ J. J.	 	- J. J. U	+
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	159	\$29,799,123.50	92.58%			0 \$0.00	_
Total		173	\$32,187,844.20		0 \$0.00		0 \$0.00	
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31391RP63	Unavailable	225	\$36,495,002.11		0 \$0.00		0 \$0.00	_
Total		225	\$36,495,002.11		0 \$0.00		0 \$0.0	
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31391RP71	Unavailable	34	\$4,936,003.35		0 \$0.00		0 \$0.00	_
Total		34	\$4,936,003.35	100%	0 \$0.00		0 \$0.0	0
					4]		
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03		0 \$0.00		0 \$0.00	
	Unavailable	196	\$36,245,012.03	99.68%			0 \$0.00	
Total		197	\$36,362,900.06	100%	0 \$0.00		0 \$0.0	0
212017-		+++	*		200	1		+
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00		0 \$0.00		0 \$0.00	
TD. 4.3	Unavailable	112	\$7,439,874.31	98.13%			0 \$0.00	_
Total		114	\$7,581,274.31	100%	0 \$0.00		0 \$0.00	U
21201DDD2	EL VOCETAD DATAS	+++	\$00C 100 T	0.25	760.00	**:	O do f	+
31391RPB2	FLAGSTAR BANK, FSB	58	\$826,488.39		0 \$0.00		0 \$0.00	_
Total	Unavailable	58	\$8,153,642.32		0 \$0.00		0 \$0.00	
Total		64	\$8,980,130.71	100%	0 \$0.00	1	0 \$0.00	U
31301PDC0	EI ACCTAD DANIM EGD		\$383,021.64	0 160	0 \$0.00	NT A	0 \$0.00	
31391RPC0	FLAGSTAR BANK, FSB Unavailable	37	\$383,021.64	9.46% (0 \$0.00	_
Total	Onavanaule	41	\$3,664,918.35 \$4,047,939.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
- Juli	+	+1	φ τ,υτ ,, <u>νο</u> ν, <u>ν</u>	100%	<u>υ φυ.υυ</u>	·	<u>v φυ.υ(</u>	4
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3 800	0 \$0.00	NT A	0 \$0.00	
21071KI DO	Unavailable	64	\$3,942,717.14	96.11%			0 \$0.00	
Total	Chavanadic	66	\$3,942,717.14 \$4,102,281.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
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31391RPE6	Unavailable	24	\$4,691,626.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		24	\$4,691,626.00	100%	0 \$0.00		0 \$0.0	0
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0 \$0.00		0 \$0.0	_
	Unavailable	61	\$3,926,953.83	90.62%	0 \$0.00	NA	0 \$0.0	0
Total		67	\$4,333,256.04	100%	0 \$0.00		0 \$0.0	0
31391RPH9	Unavailable	49	\$3,292,989.40		0 \$0.00		0 \$0.0	_
Total		49	\$3,292,989.40	100%	0 \$0.00		0 \$0.0	0
31391RPJ5	Unavailable	39	\$3,851,526.21		0 \$0.00		0 \$0.0	_
Total		39	\$3,851,526.21	100%	0 \$0.00		0 \$0.0	0
							.	
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64		0 \$0.00		0 \$0.0	_
	Unavailable	42	\$4,049,064.87		0 \$0.00		0 \$0.0	_
Total		46	\$4,454,299.51	100%	0 \$0.00		0 \$0.0	0
21201PDL0	EL ACCEAR RANK ECR	10	Φ570 (50 21	12.00	0,00,00	NT A	0,00	
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21		0 \$0.00		0 \$0.0	_
T-4-1	Unavailable	64	\$3,804,404.56		0 \$0.00		0 \$0.0	
Total		74	\$4,383,054.77	100%	0 \$0.00		0 \$0.0	U
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	71	\$4,097,625.42		0 \$0.00		0 \$0.0	
lotai		/1	\$ 1,071,025.12	100 /0	υ φυ.υυ		υ φυ.υ	
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0 \$0.00	NA	0 \$0.0	0
Total	o navanaore	208	\$42,921,627.63		0 \$0.00		0 \$0.0	
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31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0 \$0.00	NA	0 \$0.0	0
Total		176	\$33,948,336.39	100%	0 \$0.00		0 \$0.0	0
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	31	\$5,173,931.38	89.86%	0 \$0.00	NA	0 \$0.0	0
Total		34	\$5,758,077.46	100%	0 \$0.00		0 \$0.0	0
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31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04		0 \$0.00		0 \$0.0	_
	Unavailable	50	\$3,637,271.99		0 \$0.00		0 \$0.0	_
Total		55	\$3,992,496.03	100%	0 \$0.00		0 \$0.0	0
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31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54		0 \$0.00		0 \$0.0	_
	Unavailable	47	\$4,960,994.36		0 \$0.00		0 \$0.0	_
Total		65	\$6,676,878.90	100%	0 \$0.00		0 \$0.0	U
21201PPV	TI A COMAR DANIE TO		ф202 7 00 00	5.00%	0,00,00	***	0.00.0	_
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00		0 \$0.00		0 \$0.0	
m 4 1	Unavailable	55	\$5,431,326.25	94.72%			0 \$0.0	_
Total		58	\$5,733,826.25	100%	0 \$0.00		0 \$0.0	U

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31391RPV8	Unavailable	99	\$14,475,966.82	100%		\$0.00	NΙΛ		\$0.00	_
Total	Ullavallable	99	\$14,475,966.82 \$14,475,966.82	100%	-			1	\$0.00	
Total		77	φ14,473,900.02	100 /0	ľ	φυ.υυ		U	φυ.υυ	1
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00)
Total		235	\$39,211,398.88		+	\$0.00		_	\$0.00	+
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31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00)
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00	,
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31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00	,
Total		51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00)
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31391RQ21	Unavailable	21	\$3,783,900.00		1	\$0.00		+-	\$0.00	+
Total		21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391RQ47	Unavailable	77	\$5,297,020.00		-	\$0.00		_	\$0.00	+
Total		77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391RQ54	Unavailable	53	\$8,757,090.00		_	\$0.00		_	\$0.00	_
Total		53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00	1
212010062	THA COMA D. DANIEL FOR	1	Φ 251 75 0 00	10.716		Φ0.00	NT A		ΦΩ ΩΩ	+
31391RQ62	FLAGSTAR BANK, FSB	10	\$251,750.00	12.71%					\$0.00	_
Total	Unavailable	10 11	\$1,729,431.79	87.29% 100%	_			+-	\$0.00 \$0.00	+
1 Otal		11	\$1,981,181.79	100%	V	\$0.00		V	\$U.UU	+
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanabic	120	\$11,980,400.00 \$11,980,400.00		-	\$0.00		_	\$0.00	_
Total		120	ψ11,200,400.00	100 /0	ľ	ψυ•υυ		۲	ΨΟ.ΟΟ	1
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00	T
5137111200	Unavailable	243	\$50,097,155.97		_	\$0.00			\$0.00	_
Total		248	\$51,118,355.97		+	\$0.00		-	\$0.00	_
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31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,085,920.00	100%	0	\$0.00			\$0.00	_
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00	,
Total		331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00	,
								L		
31391RQB1	Unavailable	75	\$4,629,587.54		-	\$0.00		_	\$0.00	_
Total		75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00)
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31391RQC9	Unavailable	216	\$36,010,534.05		_	\$0.00			\$0.00	_
Total		216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00)

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31391RQD7	Unavailable	85	\$12,428,905.88	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanable	85	\$12,428,905.88	100% 0 \$0.00		0 \$0.00	
Total		0.5	Ψ12,420,703.00	100 /6 0 40.00		υ φυ.υυ	
31391RQE5	Unavailable	30	\$4,635,852.32	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$4,635,852.32	100% 0 \$0.00		0 \$0.00	_
			. ,				
31391RQF2	Unavailable	60	\$5,995,545.65	100% 0 \$0.00	NA	0 \$0.00	
Total		60	\$5,995,545.65	100% 0 \$0.00		0 \$0.00	
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0 \$0.00	NA	0 \$0.00	
Total		75	\$7,322,413.07	100% 0 \$0.00		0 \$0.00	
31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0 \$0.00		0 \$0.00	
Total		83	\$5,625,229.30	100% 0 \$0.00		0 \$0.00	
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% 0 \$0.00		0 \$0.00	
	Unavailable	23	\$4,365,770.90	93.01% 0 \$0.00		0 \$0.00	
Total		25	\$4,693,770.90	100% 0 \$0.00		0 \$0.00	
212217 0157			* 4 2 42 4 7 2 2 2	1007 0 00		0 00 00	
31391RQM7	Unavailable	72	\$4,342,173.23	100% 0 \$0.00		0 \$0.00	
Total		72	\$4,342,173.23	100% 0 \$0.00		0 \$0.00	
31391RQP0	Unavailable	88	\$5,850,562.14	100% 0 \$0.00	NA	0 \$0.00	
Total		88	\$5,850,562.14	100% 0 \$0.00		0 \$0.00	
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31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$3,870,622.45	100% 0 \$0.00		0 \$0.00	
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0 \$0.00		0 \$0.00	
	Unavailable	262	\$50,870,652.59	90.86% 0 \$0.00		0 \$0.00	
Total		287	\$55,986,934.94	100% 0 \$0.00		0 \$0.00	
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0 \$0.00		0 \$0.00	
	Unavailable	38	\$3,700,392.26	97.22% 0 \$0.00		0 \$0.00	
Total		39	\$3,806,284.18	100% 0 \$0.00		0 \$0.00	
21201DOT2	77 '1 1 1	206	Φ20 024 C04 00	10000 000 00	D.T.A	0,00	
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0 \$0.00		0 \$0.00	
Total		206	\$38,034,684.80	100% 0 \$0.00		0 \$0.00	
31391RQU9	Unavailable	33	\$5,458,712.42	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Unavanaule	33	\$5,458,712.42 \$5,458,712.42	100% 0 \$0.00		0 \$0.00	_
1 Otal		33	ψυ,τυο,/12.42	100 /0 0 90.00		υ φυ.υυ	
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0 \$0.00	NΔ	0 \$0.00	
2137110 17	Unavailable	24	\$3,875,822.26			0 \$0.00	
	C 114 + 4114010	∠ ¬	Ψυ,010,022.20	31.01/0 σφυ.σσ	1 41 7	υ ψυ.υυ	

Total		29	\$4,736,072.26	100% 0	\$0.00		0	\$0.00	
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31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,893,743.46	95.71% 0	\$0.00	NA	0	\$0.00	
Total		32	\$1,978,578.01	100% 0	\$0.00		0	\$0.00	
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0			-	\$0.00	
Total		47	\$4,580,351.59	100% 0	\$0.00		0	\$0.00	
21201PP20	ELACCEAD DANIZ ECD	1	¢72.500.00	1.020/.0	¢0.00	NT A	^	¢0.00	
31391RR20	FLAGSTAR BANK, FSB Unavailable	62	\$72,500.00 \$3,702,472.58	1.92% 0 98.08% 0				\$0.00 \$0.00	
Total	Chavanabic	63	\$3,774,972.58	100% 0				\$0.00	
Total		0.5	ψ5,774,972.50	100 /6 0	ΨΟ•ΟΟ		U	ψ υ. υυ	
31391RR38	Unavailable	97	\$5,597,755.50	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$5,597,755.50	100% 0	\$0.00		0	\$0.00	
31391RR46	Unavailable	37	\$2,037,815.06	100% 0				\$0.00	
Total		37	\$2,037,815.06	100% 0	\$0.00		0	\$0.00	_
31391RR53	Unavailable	16	\$2,433,350.58	100% 0				\$0.00	
Total		16	\$2,433,350.58	100% 0	\$0.00		0	\$0.00	
21201DD61	The arraitable	10	¢1 546 972 10	100% 0	\$0.00	NT A	^	\$0.00	
31391RR61 Total	Unavailable	10 10	\$1,546,872.19 \$1,546,872.19	100% 0			_	\$0.00 \$0.00	
lotai		10	\$1,5 4 0,672.19	100 70 0	φυ.υυ		v	φυ.υυ	
31391RR79	Unavailable	43	\$5,202,331.80	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,202,331.80	100% 0			-	\$0.00	
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31391RR87	Unavailable	21	\$3,586,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$3,586,650.00	100% 0	\$0.00		0	\$0.00	
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31391RR95	Unavailable	40	\$6,003,363.04	100% 0				\$0.00	
Total		40	\$6,003,363.04	100% 0	\$0.00		0	<u>\$0.00</u>	
31391RRA2	Unavailable	155	\$15,264,680.00	100% 0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	155	\$15,264,680.00	100% 0			-	\$0.00	_
1000		100	ψ12,201,000.00	100 /6 0	ΨΟΙΟΟ		Ū	ΨΟΙΟΟ	
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0	\$0.00	NA	0	\$0.00	
Total		226	\$61,758,209.14	100% 0	\$0.00		0	\$0.00	
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	320	\$46,821,862.88	81.05% 0			_	\$0.00	
Total		398	\$57,769,636.91	100% 0	\$0.00		0	\$0.00	<u> </u>
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31391RRD6	Unavailable	370	\$55,360,064.32	100% 0	\$0.00	NA	0	\$0.00	

Total		370	\$55,360,064.32	100%	0 \$0.00		0 \$0.00	
31391RRE4	Unavailable	233	\$59,223,293.32		0 \$0.00	NA	0 \$0.00)
Total		233	\$59,223,293.32	100%	0 \$0.00		0 \$0.00	
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	1.40%	0 \$0.00	NI A	0 \$0.00	
51591KKF1	Unavailable	26	\$2,892,600.00		0 \$0.00		0 \$0.00	
Total	Chavanable	31	\$3,363,600.00		0 \$0.00		0 \$0.00 0 \$0.00	_
lotai		31	ψ3,503,000.00	100 /6	υ φυ.υυ		υ φυ.υι	
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$3,417,233.12	100%	0 \$0.00		0 \$0.00)
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0 \$0.00	NA	0 \$0.00)
Total		92	\$14,957,821.82		0 \$0.00		0 \$0.00	
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0 \$0.00	NΔ	0 \$0.00)
Total	enavanaore	195	\$32,309,751.73		0 \$0.00		0 \$0.00	+
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31391RRL8	Unavailable	34	\$4,391,557.43	100%	0 \$0.00	NA	0 \$0.00)
Total		34	\$4,391,557.43	100%	0 \$0.00		0 \$0.00)
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0 \$0.00	NA	0 \$0.00)
Total		75	\$4,618,050.00	100%	0 \$0.00		0 \$0.00	+
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0 \$0.00	NA	0 \$0.00)
Total	Onevariable	162	\$24,854,920.99		0 \$0.00		0 \$0.00	+
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31391RRP9	Unavailable	442	\$72,026,352.21		0 \$0.00		0 \$0.00	_
Total		442	\$72,026,352.21	100%	0 \$0.00		0 \$0.00)
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,278,491.64	100%	0 \$0.00		0 \$0.00	
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31391RRR5	Unavailable	147	\$28,739,670.97		0 \$0.00		0 \$0.00	_
Total		147	\$28,739,670.97	100%	0 \$0.00		0 \$0.00)
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0 \$0.00	NA	0 \$0.00)
Total		99	\$18,863,474.57		0 \$0.00		0 \$0.00	_
31391RRW4	Unavailable	85	\$12,547,137.83	100%	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanaore	85	\$12,547,137.83 \$12,547,137.83		0 \$0.00 0 \$0.00		0 \$0.00	
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31391RRX2	Unavailable	13	\$2,384,197.70		0 \$0.00		0 \$0.00	+
Total		13	\$2,384,197.70	100%	0 \$0.00		0 \$0.00	

31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0 \$	0.00	NA	0 \$0.	.00
Total		106	\$15,705,153.91	100% 0\$	0.00		0 \$0.	.00
31391RSA1	Unavailable	283	\$48,145,160.02	100% 0 \$			0 \$0.	
Total		283	\$48,145,160.02	100% 0 \$	0.00		0 \$0.	.00
31391RSC7	Unavailable	286	\$46,067,383.77	100% 0 \$	0.00	NA	0 \$0.	00
Total	e ma vanaore	286	\$46,067,383.77	100% 0\$			0 \$0.	
10001		200	ψ 10,007,000177	100 /0 σ	0.00		ψψι	
31391RSD5	Unavailable	158	\$25,247,840.00	100% 0 \$	0.00	NA	0 \$0.	.00
Total		158	\$25,247,840.00	100% 0\$	0.00		0 \$0.	.00
31391RSE3	Unavailabla	136	\$21,425,092,06	100% 0 \$	0.00	NI A	0 \$0.	00
Total	Unavailable	136	\$21,425,082.96 \$21,425,082.96	100% 0 \$			0 \$0. 0 \$0.	
1 Otal		130	\$21,425,082.90	100% 05	0.00		<u>U \$U.</u>	.00
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% 0 \$	0.00	NA	0 \$0.	.00
	Unavailable	22	\$1,606,478.42	88.68% 0 \$	0.00	NA	0 \$0.	.00
Total		24	\$1,811,518.64	100% 0\$	0.00		0 \$0.	.00
31391RTQ5	Unavailable	183	\$14,932,365.42	100% 0\$	0.00	NA	0 \$0.	.00
Total		183	\$14,932,365.42	100% 0\$	0.00		0 \$0.	.00
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0 \$	0.00		0 \$0.	
	Unavailable	95	\$6,741,675.35	99.52% 0\$	0.00	NA	0 \$0.	.00
Total		96	\$6,774,395.08	100% 0 \$	0.00		0 \$0.	.00
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07% 0 \$	0.00	NΔ	0 \$0.	00
51391K119	Unavailable	30	\$2,661,955.90	58.93% 0\$			0 \$0.	
Total	Chavanaoic	55	\$4,517,331.06	100% 0\$			0 \$0.	
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31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42% 0 \$	0.00	NA	0 \$0.	.00
	Unavailable	94	\$16,707,903.18	89.58% 0 \$	0.00	NA	0 \$0.	.00
Total		109	\$18,650,518.39	100% 0\$	0.00		0 \$0.	.00
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31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7% 0 \$			0 \$0.	_
	Unavailable	98	\$14,569,356.35	79.3% 0 \$			0 \$0.	_
Total		129	\$18,371,351.07	100% 0 \$	0.00		0 \$0.	.00
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% 0 \$	0.00	NIA	0 \$0.	00
51391KU42	Unavailable	83	\$15,563,784.07	75.89% 0 \$			0 \$0. 0 \$0.	
Total	Onavanable	123	\$20,508,667.20	100% 0\$			0 \$0. 0 \$0.	
1 Otal		123	ψ 2 0,200,007,20	100 /0 0 Φ	0.00		υφυ	
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% 0 \$	0.00	NA	0 \$0.	.00
	Unavailable	56	\$9,330,382.17	64.76% 0 \$			0 \$0.	
Total		93	\$14,408,469.09	100% 0\$			0 \$0.	
	•							

33 40 54 56 110 12 42 54 36 27 63 C, FSB 1 22 23	\$ \$6,272,96 \$7,282,01 \$8,159,84 \$10,952,14 \$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	1.94 8 4.94 5.10 4 9.12 5 4.22 6.3.82 2 0.83 7 4.65 77.50 5 9.06 4 6.56	3.86% 6.14% 100% 2.69% 7.31% 100% 8.14% 100% 5.45% 4.55% 100%	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
33 40 54 56 110 12 42 54 56 27 63 1, FSB 1	\$ \$6,272,96 \$7,282,01 \$8,159,84 \$10,952,14 \$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	1.94 8 4.94 5.10 4 9.12 5 4.22 63.82 2 0.83 7 4.65 77.50 5 9.06 4	6.14% 100% 2.69% 7.31% 100% 1.86% 8.14% 100% 5.45% 4.55%	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
36 27 63 1, FSB 1	\$7,282,01 \$8,159,84 \$10,952,14 \$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	4.94 5.10 4 9.12 5 4.22 3.82 2 0.83 7 4.65 7.50 5 9.06 4	2.69% 7.31% 100% 1.86% 8.14% 100% 5.45%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
54 56 110 12 42 54 54 27 63	\$8,159,84 \$10,952,14 \$19,111,99 2 \$1,851,26 2 \$6,615,63 \$8,466,89 5 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	5.10 4 9.12 5 4.22 3.82 2 0.83 7 4.65 7.50 5 9.06 4 6.56	2.69% 7.31% 100% 1.86% 8.14% 100% 5.45%	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
56 110 12 42 54 54 27 63 C, FSB 1	\$10,952,14 \$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	9.12 5 4.22 3.82 2 0.83 7 4.65 77.50 5 9.06 4	7.31% 100% 1.86% 8.14% 100% 5.45% 4.55%	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
56 110 12 42 54 54 27 63 C, FSB 1	\$10,952,14 \$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	9.12 5 4.22 3.82 2 0.83 7 4.65 77.50 5 9.06 4	7.31% 100% 1.86% 8.14% 100% 5.45% 4.55%	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
110 12 42 54 27 63 1, FSB 1 22	\$19,111,99 \$1,851,26 \$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	3.82 2 0.83 7 4.65 7.50 5 9.06 4	1.86% 8.14% 100% 5.45%	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
12 42 54 36 27 63 C, FSB 1	\$1,851,26 \$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	3.82 2 0.83 7 4.65 77.50 5 9.06 4	1.86% 8.14% 100% 5.45% 4.55%	0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
42 54 36 27 63 4, FSB 1	\$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	0.83 7 4.65 77.50 5 9.06 4	8.14% 100% 5.45% 4.55%	0 5	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
42 54 36 27 63 4, FSB 1	\$6,615,63 \$8,466,89 \$5,788,39 \$4,650,37 \$10,438,77 \$47,10 \$1,691,75	0.83 7 4.65 77.50 5 9.06 4	8.14% 100% 5.45% 4.55%	0 5	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
36 27 63 5, FSB 1	\$8,466,89 5 \$5,788,39 7 \$4,650,37 8 \$10,438,77 1 \$47,10 2 \$1,691,75	7.50 5 9.06 4 6.56	5.45% 4.55%	0 5	\$0.00		0	\$0.00	
27 63 4, FSB 1 22	\$4,650,37 \$10,438,77 \$47,10 \$1,691,75	9.06 4 6.56	4.55%	0		NA			
27 63 4, FSB 1 22	\$4,650,37 \$10,438,77 \$47,10 \$1,691,75	9.06 4 6.56	4.55%	0		NA	ا ہا		
63 X, FSB 1 22	\$10,438,77 \$47,10 \$1,691,75	6.56		-	20,00		_	\$0.00	
2, FSB 1 22	\$47,10 2 \$1,691,75		100%	ok	DU.UU		-	\$0.00	
22	\$1,691,75	18 00		۸,	\$0.00		0	\$0.00	
22	\$1,691,75	2 NO		-					
	. , ,		2.71%	_				\$0.00	
23			7.29%	-	_		\vdash	\$0.00	
	\$1,738,86	4.06	100%	0	<u>\$0.00</u>		0	\$0.00	
I, FSB 3	3 \$302,16	1.76 1	1.71%	0.5	\$0.00	NA	0	\$0.00	
20			8.29%					\$0.00	
23	1 1 1		100%	-+			_	\$0.00	
10	\$1,138,64	7.69	4.52%	0	\$0.00	NA	0	\$0.00	
35	\$6,705,15	0.18 8	5.48%	0	\$0.00			\$0.00	
45	\$7,843,79	7.87	100%	0	\$0.00		0	\$0.00	
10	¢1 415 55	4.07 2	2 120/	Λ (00.00	NI A	Λ	¢0, 00	
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37	ψ0,122,07	3.70	100 /0	0	p0.00		Ů	ψ υ. υυ	
44	\$8,297,64	6.34 4	2.86%	0.5	\$0.00	NA	0	\$0.00	
				_			_		
97				_					
37	\$5,649,21	8.00 5	8.22%	0	\$0.00	NA	0	\$0.00	
21	\$4,054,46			_					-
58	\$9,703,67	9.18	100%	0	\$0.00		0	\$0.00	
				1					
10				-					
				_			_		
23	l \$10,818,68	1.22	100%	0	\$ 0.00		0	\$0.00	
	27 38 44 53 97 21 58	27 \$4,707,31 39 \$6,122,87 44 \$8,297,64 53 \$11,064,40 97 \$19,362,05 37 \$5,649,21 21 \$4,054,46 58 \$9,703,67 48 \$7,021,66 23 \$3,797,01	27 \$4,707,319.91 7 39 \$6,122,873.98 44 \$8,297,646.34 4 53 \$11,064,409.67 5 97 \$19,362,056.01 37 \$5,649,218.00 5 21 \$4,054,461.18 4 58 \$9,703,679.18 48 \$7,021,663.20 23 \$3,797,018.02	27 \$4,707,319.91 76.88% 39 \$6,122,873.98 100% 44 \$8,297,646.34 42.86% 53 \$11,064,409.67 57.14% 97 \$19,362,056.01 100% 37 \$5,649,218.00 58.22% 21 \$4,054,461.18 41.78% 58 \$9,703,679.18 100% 48 \$7,021,663.20 64.9% 23 \$3,797,018.02 35.1%	27 \$4,707,319.91 76.88% 0 39 \$6,122,873.98 100% 0 44 \$8,297,646.34 42.86% 0 53 \$11,064,409.67 57.14% 0 97 \$19,362,056.01 100% 0 21 \$4,054,461.18 41.78% 0 58 \$9,703,679.18 100% 0 48 \$7,021,663.20 64.9% 0 23 \$3,797,018.02 35.1% 0	27 \$4,707,319.91 76.88% 0 \$0.00 39 \$6,122,873.98 100% 0 \$0.00 44 \$8,297,646.34 42.86% 0 \$0.00 53 \$11,064,409.67 57.14% 0 \$0.00 97 \$19,362,056.01 100% 0 \$0.00 21 \$4,054,461.18 41.78% 0 \$0.00 58 \$9,703,679.18 100% 0 \$0.00 48 \$7,021,663.20 64.9% 0 \$0.00 23 \$3,797,018.02 35.1% 0 \$0.00	27 \$4,707,319.91 76.88% 0 \$0.00 NA 39 \$6,122,873.98 100% 0 \$0.00 44 \$8,297,646.34 42.86% 0 \$0.00 NA 53 \$11,064,409.67 57.14% 0 \$0.00 NA 97 \$19,362,056.01 100% 0 \$0.00 37 \$5,649,218.00 58.22% 0 \$0.00 NA 21 \$4,054,461.18 41.78% 0 \$0.00 NA 58 \$9,703,679.18 100% 0 \$0.00 48 \$7,021,663.20 64.9% 0 \$0.00 NA 23 \$3,797,018.02 35.1% 0 \$0.00 NA	27 \$4,707,319.91 76.88% 0 \$0.00 NA 0 39 \$6,122,873.98 100% 0 \$0.00 0 44 \$8,297,646.34 42.86% 0 \$0.00 NA 0 53 \$11,064,409.67 57.14% 0 \$0.00 NA 0 97 \$19,362,056.01 100% 0 \$0.00 0 37 \$5,649,218.00 58.22% 0 \$0.00 NA 0 21 \$4,054,461.18 41.78% 0 \$0.00 NA 0 58 \$9,703,679.18 100% 0 \$0.00 NA 0 48 \$7,021,663.20 64.9% 0 \$0.00 NA 0 23 \$3,797,018.02 35.1% 0 \$0.00 NA 0	27 \$4,707,319.91 76.88% 0 \$0.00 NA 0 \$0.00 39 \$6,122,873.98 100% 0 \$0.00 0 \$0.00 44 \$8,297,646.34 42.86% 0 \$0.00 NA 0 \$0.00 53 \$11,064,409.67 57.14% 0 \$0.00 NA 0 \$0.00 97 \$19,362,056.01 100% 0 \$0.00 NA 0 \$0.00 37 \$5,649,218.00 58.22% 0 \$0.00 NA 0 \$0.00 21 \$4,054,461.18 41.78% 0 \$0.00 NA 0 \$0.00 58 \$9,703,679.18 100% 0 \$0.00 NA 0 \$0.00 48 \$7,021,663.20 64.9% 0 \$0.00 NA 0 \$0.00

U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$7,322,204.35	75.5% 0 \$0.00	NA 0 \$0.00
	56	\$9,698,309.19	100% 0 \$0.00	0 \$0.00
U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$3,489,488.47	39.33% 0 \$0.00	NA 0 \$0.00
	63	\$8,873,157.47	100% 0 \$0.00	0 \$0.00
U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0 \$0.00	NA 0 \$0.00
Unavailable	54	\$8,759,898.56	82.17% 0 \$0.00	NA 0 \$0.00
	64	\$10,661,303.89	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	67	\$10,512,593.47	100% 0 \$0.00	0 \$0.00
		·		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	65	\$9,497,113.42	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	74	\$11,438,608.54	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	52	\$9,695,075.30	100% 0 \$0.00	0 \$0.00
IIS BANKNA	32	\$4 706 306 32	35 33% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanaore				0 \$0.00
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U.S. BANK N.A.	26	\$4,030,677.44	45.27% 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$4,872,135.55	54.73% 0 \$0.00	NA 0 \$0.00
	57	\$8,902,812.99	100% 0 \$0.00	0 \$0.00
		·		
U.S. BANK N.A.	38	\$3,417,449.81	100% 0 \$0.00	NA 0 \$0.00
	38	\$3,417,449.81	100% 0 \$0.00	0 \$0.00
		, ,		
U.S. BANK N.A.	3	\$416,800.00	7.63% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$5,042,865.49	92.37% 0 \$0.00	NA 0 \$0.00
	27	\$5,459,665.49	100% 0 \$0.00	0 \$0.00
		, ,		
HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	U.S. BANK N.A. 39	Unavailable 42 \$7,322,204.35	Unavailable 42 \$7,322,204.35 75.5% 0 \$0.00 56 \$9,698,309.19 100% 0 \$0.00 0 \$0.00

Total		249	\$38,290,119.81	100%	\$0.00		0	\$0.00	
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	\$0.00	NA	0	\$0.00	
Total		34	\$5,170,945.48	100%	\$0.00		0	\$0.00	
31391RWL2	HARWOOD STREET	196	\$35,553,641.20	100% 0	\$0.00	NA	0	\$0.00	
Total	FUNDING I, LLC	196	\$35,553,641.20	100%				\$0.00	
lotai		190	Φ35,333,041.20	100%	φυ.υυ		U	φυ.υυ	
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	\$0.00	NA	0	\$0.00	
Total		100	\$13,947,986.99	100%	\$0.00		0	\$0.00	
							L		
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%			_	\$0.00	•
L	Unavailable	99	\$18,098,008.67	51.69% 0				\$0.00	1
Total		203	\$35,013,814.04	100%	\$0.00		0	\$0.00	-
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	\$0.00	NA	0	\$0.00	
5137111 03	Unavailable	147	\$28,714,886.03	84.52%	_		-	\$0.00	1
Total	C TAN C MARKETS	178	\$33,974,833.64	100%			-	\$0.00	•
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$26,791,809.60	78.28%	\$0.00	NA	0	\$0.00	
Total		175	\$34,224,323.22	100%	\$0.00		0	\$0.00	
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0	\$0.00	NA	0	\$0.00	
515711(10)	Unavailable	99	\$18,327,524.19	54.96%				\$0.00	
Total	O AW WANG 20	183	\$33,347,332.52	100%			_	\$0.00	
							L		
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29					\$0.00	
	Unavailable	63	\$12,541,012.26					\$0.00	1
Total		191	\$34,537,231.55	100% 0	\$0.00		U	\$0.00	
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0	\$0.00	NA	0	\$0.00	
515711KZ21	Unavailable	9	\$623,029.53	42.61%			_	\$0.00	-
Total		22	\$1,462,202.08	100% 0				\$0.00	1
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10		_		_	\$0.00	_
	Unavailable	37	\$3,810,940.25	36.83%			-	\$0.00	-
Total		103	\$10,348,248.35	100% 0	\$0.00		0	\$0.00	
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	\$0.00	NI A	\cap	\$0.00	
D13711124/	Unavailable	34	\$7,885,371.19				_	\$0.00	-
Total	Onavanaoic	53	\$11,997,148.17	100%			_	\$0.00	_
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31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,022,489.96	57.51% 0	\$0.00	NA	0	\$0.00	
Total		141	\$33,079,656.30	100% 0	\$0.00		0	\$0.00	
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0			_	\$0.00	
	Unavailable	115	\$18,625,344.83	55.59% 0				\$0.00	
Total		231	\$33,506,823.65	100% 0	\$0.00		0	\$0.00	
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$6,908,985.02	51.4% 0	\$0.00	NA	0	\$0.00	
Total		166	\$13,442,690.30	100% 0	\$0.00		0	\$0.00	
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0	\$0.00	NΔ	0	\$0.00	
DISTINZAS	Unavailable	16	\$3,028,858.89	8.8% 0				\$0.00	
Total	Onavanable	195	\$34,433,185.91	100% 0			-	\$0.00	
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31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$12,730,615.48	37.55% 0				\$0.00	
Total		192	\$33,899,355.75	100% 0	\$0.00		0	\$0.00	
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,816,053.89	23.11% 0	\$0.00	NA	0	\$0.00	
Total		188	\$33,820,862.96	100% 0	\$0.00		0	\$0.00	
							L		
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0			_	\$0.00	
	Unavailable	103	\$19,305,389.52	56.66% 0	 		-	\$0.00	
Total		178	\$34,070,616.52	100% 0	\$0.00		U	\$0.00	
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$14,678,381.58	43.19% 0	\$0.00	NA	0	\$0.00	
Total		175	\$33,985,566.02	100% 0	\$0.00		0	\$0.00	
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0	00.02	NΙΛ	0	\$0.00	
51391KZI ¹ Z	Unavailable	100	\$19,774,352.05	59.41% 0	1 1		_	\$0.00	
Total	Chavanable	179	\$33,283,888.73	100% 0	1 1			\$0.00	
Total		177	ψ33,203,000.73	100 /6 0	ψυ.υυ			ψ υ. υυ	
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$13,848,976.87	40.35% 0	\$0.00	NA	0	\$0.00	
Total		188	\$34,320,753.70	100% 0	\$0.00		0	\$0.00	
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31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0	i i i			\$0.00	—
Total	Unavailable	108	\$20,712,235.19	61.1% 0	i i i		-	\$0.00 \$0.00	
Total	<u> </u>	181	\$33,897,453.26	100% 0	\$0.00		V	9U.UU	
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0	\$0.00	NA	0	\$0.00	
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	Unavailable	75	\$15,302,539.91	45.01%	_	1	-	\$0.00	+
Total		179	\$33,999,451.89	100%	0 \$0.00)	0	\$0.00)
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0 \$0.00) NA	0	\$0.00	,
	Unavailable	102	\$19,876,583.80	58.13%	0 \$0.00) NA	0	\$0.00	,
Total		179	\$34,193,508.34	100%	0 \$0.00)	0	\$0.00	,
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0 \$0.00) NA	0	\$0.00)
	Unavailable	104	\$20,670,472.91	60.41%	0 \$0.00	T T	_	\$0.00	
Total		176	\$34,215,413.71		0 \$0.00		•	\$0.00	
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31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0 \$0.00) NA	0	\$0.00	
	Unavailable	99	\$19,219,972.93		0 \$0.00	1	-	\$0.00	+
Total	o navanaoro	174	\$32,740,967.49		0 \$0.00			\$0.00	
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31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0.80.00) NA	0	\$0.00	
p rey rrust (e	Unavailable	78	\$14,608,724.95	43.96%			_	\$0.00	1
Total	o navanaoro	187	\$33,233,058.35		0 \$0.00		_	\$0.00	_
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31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37 2%	0 \$0.00) NA	0	\$0.00	
DIBYTHEN 0	Unavailable	111	\$21,502,505.90		0 \$0.00		_	\$0.00	_
Total	Ona variable	186	\$34,241,916.17		0 \$0.00		_	\$0.00	1
10001		100	ψο 1,2 11,5 10.17	100 /0	σφοιοι	,		ΨΟ•ΟΟ	T
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0 \$0.00) NA	0	\$0.00	1
51371RZQ0	Unavailable	90	\$16,389,125.55		0 \$0.00	-		\$0.00	
Total	Chavanaoic	191	\$34,578,258.56		0 \$0.00	1	-	\$0.00	+
1 Otal		171	φ34,376,236.30	100 /6	υφυισι	' 	U	φυ.υυ	+
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33 3%	0 \$0.00	NA.	Λ	\$0.00	
51391KZK0	Unavailable	116	\$23,020,031.09		0 \$0.00	-	-	\$0.00	-
Total	Chavanaoic	183	\$34,514,664.19		0 \$0.00	-	_	\$0.00	_
1 Otai		103	\$34,514,004.19	100%	U \$U.U	,	V	Φυ. υυ	+
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	11 8%	0 \$0.00	NA.	0	\$0.00	
51391KZ54	Unavailable	79	\$15,507,707.10		0 \$0.00	1	-	\$0.00	+
Total	Onavanable	142	\$26,644,083.67		0 \$0.00		_	\$0.00	1
10tai		142	\$20,044,063.07	100%	U \$U.U	,	V	Φυ. υυ	+
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0 60 00	NI A	Λ	\$0.00	╁
51591KZ12	Unavailable	94	\$18,215,332.32	53.73%			•	\$0.00	
Total	Unavanable	188			0 \$0.00		_	\$0.00	1
1 Otal		100	\$33,899,530.34	100%	υ φυ.υι	<u>'</u>	V	Φυ. υυ	╁
21201D7110	WITMED ELINDING LL C	100	¢17 044 267 64	52 50M	0 00 00	NT A	0	<u></u>	+
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 46.48%			•	\$0.00	
T. ()	Unavailable	82	\$15,581,887.84		 	+	-	\$0.00	_
Total		188	\$33,526,255.48	100%	0 \$0.00	<u>'</u>	U	\$0.00	╆
212015			Φ.Ε	70 0 1 1 1	0.00.0		_	фc ° -	_
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%				\$0.00	_
	Unavailable	12	\$2,115,624.15	27.14%	0 \$0.00) NA	0	\$0.00	!

Total		43	\$7,796,110.18	100%	0 \$0.00		0 \$0.	.00
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31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	80	\$15,017,020.33	46.5%	0 \$0.00		0 \$0.	
Total		179	\$32,293,629.49	100%	0 \$0.00		0 \$0.	.00
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	58	\$13,450,891.08	40.22%			0 \$0.	
Total		149	\$33,440,842.09	100%			0 \$0.	
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0 \$0.00	NA	0 \$0.	.00
Total		48	\$9,224,152.27	100%			0 \$0.	
			+- ,,,		1		1	
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	168	\$12,386,760.47	65.25%	0 \$0.00	NA	0 \$0.	.00
Total		261	\$18,983,707.49	100%	0 \$0.00		0 \$0.	.00
31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0 \$0.00	NA	0 \$0.	00
Total		5	\$278,333.71	100%	0 \$0.00		0 \$0.	.00
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0 \$0.00	NA	0 \$0.	00
	Unavailable	5	\$757,784.59	75.36%	0 \$0.00	NA	0 \$0.	.00
Total		7	\$1,005,609.23	100%	0 \$0.00		0 \$0.	.00
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	32	\$4,666,078.34	93.24%	0 \$0.00	NA	0 \$0.	.00
Total		34	\$5,004,478.34	100%	0 \$0.00		0 \$0.	00
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	17	\$2,353,932.39	78.33%	0 \$0.00	NA	0 \$0.	.00
Total		22	\$3,005,132.39	100%	0 \$0.00		0 \$0.	.00
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0 \$0.00	NA	0 \$0.	00
	Unavailable	19	\$3,527,913.04	70.54%	0 \$0.00	NA	0 \$0.	.00
Total		29	\$5,001,001.85	100%	0 \$0.00		0 \$0.	00
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0 \$0.00	NA	0 \$0.	00
Total		16	\$2,512,756.80	100%	0 \$0.00		0 \$0.	00
212016466		10	ф1 0 27 107 01	(0.0%)	0,00,00	374	0.00	00
31391S4S6		12	\$1,827,195.81	60.8%	U \$0.00	NA	0 \$0.	UU

BANKUNITED, FEDERAL					
	6	\$1.178.200.00	39 2% 0 \$0 00	NAO	\$0.00
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BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65% 0 \$0.00	NA 0	\$0.00
Unavailable	15	\$2,772,096.59	92.35% 0 \$0.00	NA 0	\$0.00
	16	\$3,001,862.09	100% 0 \$0.00	0	\$0.00
Unavailable	55	\$7,145,776.65	100% 0 \$0.00	NA 0	\$0.00
	55	\$7,145,776.65	100% 0 \$0.00	0	\$0.00
Unavailable	44	\$5,275,105.34	100% 0 \$0.00	NA 0	\$0.00
	44	\$5,275,105.34	100% 0 \$0.00	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51% 0 \$0.00	NA 0	\$0.00
Unavailable	3	\$669,000.00	37.49% 0 \$0.00	NA 0	\$0.00
	12	\$1,784,250.00	100% 0 \$0.00	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% 0 \$0.00	NA 0	\$0.00
Unavailable	46	\$8,827,304.03	41.46% 0 \$0.00	NA 0	\$0.00
	116	\$21,293,238.10	100% 0 \$0.00	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86% 0 \$0.00	NA 0	\$0.00
Unavailable	39	\$7,143,556.01	35.14% 0 \$0.00	NA 0	\$0.00
	131	\$20,327,340.51	100% 0 \$0.00	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0 \$0.00	NA 0	\$0.00
Unavailable	8	\$1,129,357.86	79.01% 0 \$0.00	NA 0	\$0.00
	9	\$1,429,357.86	100% 0 \$0.00	0	\$0.00
INDIANAPOLIS	34	\$5,570,118.97	81.85% 0 \$0.00		\$0.00
Unavailable					
	43	\$6,805,089.04	100% 0 \$0.00	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0 \$0.00	NA 0	\$0.00
Unavailable	18	\$1,887,046.00	38.84% 0 \$0.00		\$0.00
	41	\$4,858,521.70	100% 0 \$0.00	0	\$0.00
	SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

31391S5F3	Unavailable	55	\$9,545,239.12	100% (0.00	NA	0	\$0.00	
Total		55	\$9,545,239.12	100%	0 \$0.00		0	\$0.00	
31391S5H9	Unavailable	15	\$2,667,233.26		0.00		_	\$0.00	
Total		15	\$2,667,233.26	100%	0 \$0.00		0	\$0.00	
31391S5K2	Unavailable	79	\$15,415,584.70	100% (0\$0.00	NA	0	\$0.00	
Total	Chavanaoie	79	\$15,415,584.70	100%				\$0.00	
		·	, , , , , , , , ,						
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0\$0.00	NA	0	\$0.00	
	Unavailable	1,162	\$213,676,435.71	99.04% (0.00	NA	0	\$0.00	
Total		1,176	\$215,751,396.82	100%	0 \$0.00		0	\$0.00	
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100% (0\$0.00	NA	0	\$0.00	
Total		91	\$17,452,132.19	100%	0 \$0.00		0	\$0.00	
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34		\$0.00		Ш	\$0.00	
Total		59	\$7,088,132.34	100%	0 \$0.00		0	\$0.00	
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100% (0\$0.00	NA	0	\$0.00	
Total		7	\$1,032,809.07	100%	0 \$0.00		0	\$0.00	
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% (0\$0.00	NA	0	\$0.00	
Total		15	\$2,194,099.09	100%	0 \$0.00		0	\$0.00	
			****					+	
31391SA42	OHIO SAVINGS BANK	16	\$149,450.43 \$2,784,231.88	5.09% (\$0.00 \$0.00	
Total	Unavailable	16 17	\$2,784,231.88 \$2,933,682.31	100%				\$0.00 \$0.00	
Total		17	\$2,933,062.31	100%	J \$0.00		υ	90.00	
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12% (0\$0.00	NA	0	\$0.00	
	Unavailable	118	\$20,675,317.37	97.88% (+ +			\$0.00	
Total		121	\$21,123,339.35	100%			-	\$0.00	
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%				\$0.00	
	Unavailable	73	\$11,701,771.75	99.29% (\$0.00	
Total		74	\$11,785,908.97	100%	0 \$0.00		0	\$0.00	
31391SA75	Unavailable	38	\$3,990,673.70	100% (0 \$0.00	NA	0	\$0.00	
Total	Chavanable	38	\$3,990,673.70	100%			_	\$0.00	
		50	40,770,010,110	20070	7 7 7 7 7 7				
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,438,573.25	97.59% (0.00\$0			\$0.00	

Total		10	\$1,474,040.36	100%	0 9	\$0.00		0	\$0.00	
					Ш					
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	_				\$0.00	-
	Unavailable	53	\$7,346,417.37	97.99%	-				\$0.00	1
Total		54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00	
					Н					
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%					\$0.00	-
	Unavailable	313	\$62,428,367.35	98.07%	-				\$0.00	1
Total		320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00	1
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0.9	00.02	NΙΛ	\cap	\$0.00	\vdash
D13913BU4	Unavailable	444	\$75,569,852.73	99.53%	-				\$0.00	-
Total	Onavanable	447	\$75,927,739.23	100%	-			_	\$0.00	1
Total		447	\$13,921,139.23	100 %	U	φυ.υυ		v	φυ.υυ	
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0.5	\$0.00	NA	0	\$0.00	
Total	C Na l'anacio	168	\$24,495,478.22	100%	-			_	\$0.00	_
			, , , , , , , , , , , , , , , , , , , ,		Ħ					
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0.5	\$0.00	NA	0	\$0.00	
Total		35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00	
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,556,571.92	100%	0 9	\$0.00		0	\$0.00	,
					Ш					<u> </u>
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46		-			_	\$0.00	1
	Unavailable	33	\$2,412,137.31	72.44%	-			_	\$0.00	1
Total		48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00	
									<u> </u>	<u> </u>
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	-			_	\$0.00	_
	Unavailable	45	\$3,086,431.07	90.62%	-				\$0.00	
Total		49	\$3,406,092.20	100%	0	<u>\$0.00</u>		0	\$0.00	
31391SCX6	Unavailable	31	\$1,915,515.62	100%	α	00.00	NIA	$\overline{\Omega}$	\$0.00	\vdash
Total	Unavailable	31	\$1,915,515.62	100%	_				\$0.00 \$0.00	-
Total		31	\$1,913,313.02	100 %	U	φυ.υυ		V	φυ.υυ	
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0.9	\$0.00	NA	0	\$0.00	
513713223	Unavailable	40	\$3,886,217.86	21.96%					\$0.00	
Total	- ONW WINDOW	182	\$17,698,040.25	100%	-			_	\$0.00	1
			, , , , , , , , , , , ,		Ħ					
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,488,571.37	58.73%	-		NA	0	\$0.00	
Total		147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00	
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00		_	\$0.00	
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00	

VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable	149 91 240 255 204 459 161 185 346 71 110 181 182 162 344	\$19,856,517.87 \$13,324,329.43 \$33,180,847.30 \$17,458,672.60 \$14,424,032.85 \$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34 \$33,346,285.94	59.84% 40.16% 100% 54.76% 45.24% 100% 52.54% 100% 57.53% 100% 53.74% 46.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable	91 240 255 204 459 161 185 346 71 110 181 182 162	\$13,324,329.43 \$33,180,847.30 \$17,458,672.60 \$14,424,032.85 \$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	40.16% 100% 54.76% 45.24% 100% 47.46% 52.54% 100% 57.53% 100% 53.74% 46.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC	240 255 204 459 161 185 346 71 110 181	\$33,180,847.30 \$17,458,672.60 \$14,424,032.85 \$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	100% 54.76% 45.24% 100% 47.46% 52.54% 100% 57.53% 100% 53.74% 46.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable	255 204 459 161 185 346 71 110 181 182	\$17,458,672.60 \$14,424,032.85 \$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	54.76% 45.24% 100% 47.46% 52.54% 100% 57.53% 100% 53.74% 46.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable	204 459 161 185 346 71 110 181 182 162	\$14,424,032.85 \$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	45.24% 100% 47.46% 52.54% 100% 42.47% 57.53% 100% 53.74% 46.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC	161 185 346 71 110 181	\$31,882,705.45 \$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	100% 47.46% 52.54% 100% 42.47% 57.53% 100% 53.74% 46.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC	161 185 346 71 110 181 182 162	\$16,073,705.90 \$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	47.46% 52.54% 100% 42.47% 57.53% 100% 53.74% 46.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC	185 346 71 110 181 182 162	\$17,795,729.41 \$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	52.54% 100% 42.47% 57.53% 100% 53.74% 46.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
VITMER FUNDING, LLC Jnavailable VITMER FUNDING, LLC	71 110 181 182 162	\$33,869,435.31 \$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	100% 42.47% 57.53% 100% 53.74% 46.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Unavailable VITMER FUNDING, LLC	71 110 181 182 162	\$14,368,118.64 \$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	42.47% 57.53% 100% 53.74% 46.26%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
Unavailable VITMER FUNDING, LLC	110 181 182 162	\$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	57.53% 100% 53.74% 46.26%	0	\$0.00	NA	0	\$0.00	
Unavailable VITMER FUNDING, LLC	110 181 182 162	\$19,461,838.14 \$33,829,956.78 \$17,919,798.60 \$15,426,487.34	57.53% 100% 53.74% 46.26%	0	\$0.00	NA	0	\$0.00	
VITMER FUNDING, LLC	181 182 162	\$33,829,956.78 \$17,919,798.60 \$15,426,487.34	100% 53.74% 46.26%	0			-		
,	162	\$15,426,487.34	46.26%				_	ψυ.υυ	
,	162	\$15,426,487.34	46.26%						
Jnavailable					\$0.00	NA	0	\$0.00	
	344	\$33,346,285.94	100%	0	\$0.00	NA	0	\$0.00	
			100 /0	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	8	\$735,642.17	7.83%					\$0.00	
Jnavailable	88	\$8,661,958.89	92.17%					\$0.00	
	96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00	
Jnavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00	
	61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00	
VITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00	
Jnavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00	
	154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00	
VITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00	
Jnavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00	
	243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00	
VITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	85	\$17,370,796.00			_		-		
	172	\$33,972,410.78		_	_		-		
WENTED ELINDRIC LL C	107	¢22 504 772 64	(0.60%		ΦO OO	3.7.4		ΦΩ ΩΩ	
VIIMEK FUNDING, LLC							-		
Inoverilable		\$10,/88,20/.81		_	_			\$0.00 \$0.00	. !
	VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable VITMER FUNDING, LLC Unavailable	VITMER FUNDING, LLC 78 Junavailable 76 154 VITMER FUNDING, LLC 108 Junavailable 135 243 VITMER FUNDING, LLC 87 Junavailable 85 172 VITMER FUNDING, LLC 127	VITMER FUNDING, LLC 78 \$7,903,616.16 Junavailable 76 \$7,704,636.43 154 \$15,608,252.59 VITMER FUNDING, LLC 108 \$14,905,204.87 Junavailable 135 \$18,931,061.77 243 \$33,836,266.64 VITMER FUNDING, LLC 87 \$16,601,614.78 Junavailable 85 \$17,370,796.00 172 \$33,972,410.78 VITMER FUNDING, LLC 127 \$23,594,773.64 Junavailable 56 \$10,788,207.81	VITMER FUNDING, LLC 78 \$7,903,616.16 50.64% Jnavailable 76 \$7,704,636.43 49.36% 154 \$15,608,252.59 100% VITMER FUNDING, LLC 108 \$14,905,204.87 44.05% Jnavailable 135 \$18,931,061.77 55.95% 243 \$33,836,266.64 100% VITMER FUNDING, LLC 87 \$16,601,614.78 48.87% Jnavailable 85 \$17,370,796.00 51.13% VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% Jnavailable 56 \$10,788,207.81 31.38%	VITMER FUNDING, LLC 78 \$7,903,616.16 50.64% 0 Juavailable 76 \$7,704,636.43 49.36% 0 VITMER FUNDING, LLC 108 \$14,905,204.87 44.05% 0 Juavailable 135 \$18,931,061.77 55.95% 0 VITMER FUNDING, LLC 87 \$16,601,614.78 48.87% 0 Juavailable 85 \$17,370,796.00 51.13% 0 VITMER FUNDING, LLC 127 \$33,972,410.78 100% 0 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 Juavailable 56 \$10,788,207.81 31.38% 0	VITMER FUNDING, LLC 78 \$7,903,616.16 50.64% 0 \$0.00 Junavailable 76 \$7,704,636.43 49.36% 0 \$0.00 VITMER FUNDING, LLC 108 \$14,905,204.87 44.05% 0 \$0.00 Junavailable 135 \$18,931,061.77 55.95% 0 \$0.00 VITMER FUNDING, LLC 87 \$16,601,614.78 48.87% 0 \$0.00 VITMER FUNDING, LLC 85 \$17,370,796.00 51.13% 0 \$0.00 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 \$0.00 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 \$0.00 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 \$0.00 Junavailable 56 \$10,788,207.81 31.38% 0 \$0.00	Style="block-right: 100%; color: block;"> Style="block-right: 100%; color: block-right: 100%; color: block;"> Style="block-right: 100%; color: block-right: 100%; color: block	VITMER FUNDING, LLC 78 \$7,903,616.16 50.64% 0 \$0.00 NA 0 Juavailable 76 \$7,704,636.43 49.36% 0 \$0.00 NA 0 VITMER FUNDING, LLC 108 \$14,905,204.87 44.05% 0 \$0.00 NA 0 Juavailable 135 \$18,931,061.77 55.95% 0 \$0.00 NA 0 VITMER FUNDING, LLC 87 \$16,601,614.78 48.87% 0 \$0.00 NA 0 VITMER FUNDING, LLC 87 \$16,601,614.78 48.87% 0 \$0.00 NA 0 Juavailable 85 \$17,370,796.00 51.13% 0 \$0.00 NA 0 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 \$0.00 NA 0 VITMER FUNDING, LLC 127 \$23,594,773.64 68.62% 0 \$0.00 NA 0 Juavailable 56 \$10,788,207.81 31.38% 0 \$0.00 NA 0	Style="block"

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31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59		-			-	\$0.00	1
	Unavailable	74	\$15,511,601.93	45.57%	_			_	\$0.00	_
Total		165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40		1			_	\$0.00	_
	Unavailable	60	\$11,832,652.19	35.43%	_				\$0.00	
Total		174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00	+
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	Λ	\$0.00	NI A	Λ	\$0.00	+
513913E/1	Unavailable	86	\$10,033,340.00		_			_	\$0.00	_
Total	Chavanable	171	\$34,074,443.48		+-				\$0.00	
Total		1/1	ψ54,074,445.40	100 /0	ľ	ΨΟ•ΟΟ			ψυ.υ	1
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$17,714,706.74	51.14%					\$0.00	
Total		251	\$34,642,687.56	100%	+			_	\$0.00	_
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31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00)
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00)
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00	,
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%				_	\$0.00	_
	Unavailable	85	\$14,013,146.51	46.59%	+-			_	\$0.00	_
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54					_	\$0.00	_
	Unavailable	12	\$1,766,807.42	51.31%	_				\$0.00	_
Total		21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00	4
21201CED9	WITMED ELINDING LLC	32	\$6,675,837.61	32.12%	_	\$0.00	NI A	\sim	\$0.00	+
31391SED8	WITMER FUNDING, LLC Unavailable	78	\$14,106,428.73	67.88%	_				\$0.00	-
Total	Chavanable	110	\$20,782,266.34		_	\$0.00			\$0.00	_
Total		110	Ψ20,702,200.34	100 /0	ľ	ΨΟ•ΟΟ			ψυ.υι	
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00	,
P10910220	Unavailable	4	\$967,563.14		_			_	\$0.00	_
Total		57	\$10,915,264.21		+-	\$0.00			\$0.00	1
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31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00	,
Total		229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00)
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00)
	Unavailable	26	\$3,307,990.85		+-	-		_	\$0.00	+
Total		127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00	Щ
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	81	\$16,741,016.44	48.18%	0 \$0.00	NA	.0	\$0.00)
Total		174	\$34,749,521.78	100%	0 \$0.00		0	\$0.00)
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31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	-		-	\$0.00	_
	Unavailable	57	\$10,376,772.31	31.42%		NA	_	\$0.00	_
Total		184	\$33,025,394.20	100%	0 \$0.00		0	\$0.00)
212010EL 0	WIED ELDIDDIG II G	70	φ10 040 042 7 0	00.200	0,00,00	NT 4	Ļ	Φ0.00	+
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70		-		+-	\$0.00	_
Total	Unavailable	7	\$1,287,708.98	10.62%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.0 0	_
Total		77	\$12,127,752.68	100%	0 30.00		۲	\$0.00	╨
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0 00 02	NΔ	0	\$0.00)
513713EWI0	Unavailable	146	\$20,799,237.83	61.91%				\$0.00	
Total	Chavanaore	239	\$33,598,145.62		0 \$0.00	1111	_	\$0.00	_
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31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	118	\$14,050,058.83	41.97%			_	\$0.00	_
Total		285	\$33,478,176.43		0 \$0.00		-	\$0.00	_
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31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	8	\$1,145,648.67	21.96%	0 \$0.00	NA	.0	\$0.00)
Total		34	\$5,217,110.33	100%	0 \$0.00		0	\$0.00)
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	114	\$22,514,854.08	65%	0 \$0.00	NA	.0	\$0.00)
Total		181	\$34,640,897.45	100%	0 \$0.00		0	\$0.00)
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31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%			_	\$0.00	_
_	Unavailable	110	\$21,681,318.79	63.45%			_	\$0.00	
Total		180	\$34,168,365.20	100%	0 \$0.00		0	\$0.00)
212019E95	WITMER FUNDING, LLC	122	\$22,420,540,56	68.67%	0 00 00	NT A		\$0.00	+
31391SES5	Unavailable	133 58	\$23,420,540.56 \$10,685,622.78				_	\$0.00	_
Total	Chavanable	191	\$34,106,163.34		0 \$0.00	INA		\$0.00	
Total		171	φ34,100,103.34	100 /0	υ φυ.υυ		۲	φυ.υυ	Ή
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0.80.00	NA	0	\$0.00)
5137101213	Unavailable	77	\$14,293,499.13	43.88%			1	\$0.00	
Total	o na ranació	179	\$32,572,913.76		0 \$0.00		-	\$0.00	_
10001		111	\$0 2,0	20070	φοισσ		Ť	4000	1
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	85	\$17,198,227.07	51.34%			-	\$0.00	_
Total		174	\$33,499,557.86		0 \$0.00		+-	\$0.00	_
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31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0 \$0.00	NA	.0	\$0.00)

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	Unavailable	74	\$15,111,848.75			0 \$0.00
Total		170	\$31,574,472.08	100% 0 \$0	0.00	0 \$0.00
212010EW/	WHEN OLD ENDING IN C	105	Φ20.054.062.01	60.000.000) (O) NIA	0.00
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0 \$0		0 \$0.00
	Unavailable	63	\$12,927,007.80			0 \$0.00
Total	+	168	\$32,981,069.81	100% 0 \$0	0.00	0 \$0.00
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	67	\$12,295,284.47	37.15% 0 \$0		0 \$0.00
Total		191	\$33,096,632.14			0 \$0.00
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	109	\$11,099,861.58	37.5% 0 \$0	0.00 NA	0 \$0.00
Total		268	\$29,601,696.23	100% 0 \$0	.00	0 \$0.00
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0 \$0) (10 N/A	0 \$0.00
513713LZ)	Unavailable	86	\$13,839,688.37	40.78% 0 \$0		0 \$0.00
Total	Chavanaoic	222	\$33,934,149.39	100% 0 \$0		0 \$0.00
2 0 0 0			\$00,50 iji 15 ib	20070 0 40		0 4 0 0 0
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	90	\$18,876,037.72	31.48% 0 \$0	0.00 NA	0 \$0.00
Total		321	\$59,967,872.96	100% 0 \$0	0.00	0 \$0.00
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	160	\$28,824,431.12	59.17% 0 \$0	0.00 NA	0 \$0.00
Total		264	\$48,714,903.65	100% 0 \$0	0.00	0 \$0.00
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88			0 \$0.00
	Unavailable	544	\$104,637,662.18			0 \$0.00
Total		705	\$132,842,845.06	100% 0 \$0	.00	0 \$0.00
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0 \$0		0 \$0.00
	Unavailable	400	\$77,377,964.45	93.43% 0 \$0	0.00 NA	0 \$0.00
Total		434	\$82,820,490.57	100% 0 \$0	.00	0 \$0.00
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31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0 \$0	0.00 NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66% 0 \$0	0.00 NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	46	\$8,330,066.14	38.21% 0 \$0	0.00 NA	0 \$0.00

Total		126	\$21,802,908.34	100% 0 \$0.00	0 \$0.00
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,829,843.83	53.69% 0 \$0.00	NA 0 \$0.00
Total		102	\$7,133,204.81	100% 0 \$0.00	0 \$0.00
21201CEA2	WITMED ELINDING LLC	112	¢22 224 004 02	70.92% 0.50.00	N A O CO OO
31391SFA3	WITMER FUNDING, LLC	112 50	\$23,234,004.92	70.83% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	162	\$9,569,865.53 \$32,803,870.45	29.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		102	\$32,003,07 0.4 3	100 /6 0 90.00	υφυ.υυ
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,153,250.96	17.69% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,778,252.10	100% 0 \$0.00	0 \$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,879,075.21	31.37% 0 \$0.00	NA 0 \$0.00
Total	+	183	\$34,683,513.34	100% 0 \$0.00	0 \$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,058,820.63	23.13% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,843,825.29	100% 0 \$0.00	0 \$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0 \$0.00	NA 0 \$0.00
5137101 L3	Unavailable	18	\$1,761,089.04	21.16% 0 \$0.00	NA 0 \$0.00
Total	One verification	85	\$8,323,545.31	100% 0 \$0.00	0 \$0.00
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,826,012.68	20.07% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,008,022.53	100% 0 \$0.00	0 \$0.00
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86% 0 \$0.00	NA 0 \$0.00
513913110	Unavailable	50	\$11,481,706.68	33.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	172	\$34,642,967.04	100% 0 \$0.00	0 \$0.00
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31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,906,900.94	25.96% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,304,800.64	100% 0 \$0.00	0 \$0.00
31391SFK1	INDEPENDENT BANK	10	\$1,176,677.44	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		10	\$1,176,677.44	100% 0 \$0.00	0 \$0.00

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31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$68,097,846.93	68.76% 0 \$0.00	NA 0 \$0.00
Total		501	\$99,031,980.42	100% 0 \$0.00	0 \$0.00
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	440	\$89,662,709.19	90.06% 0 \$0.00	NA 0 \$0.00
Total		491	\$99,560,929.60	100% 0 \$0.00	0 \$0.00
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	404	\$83,324,313.75	86.72% 0 \$0.00	NA 0 \$0.00
Total		477	\$96,084,836.94	100% 0 \$0.00	0 \$0.00
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	352	\$69,998,332.41	86.62% 0 \$0.00	NA 0 \$0.00
Total		412	\$80,811,377.19	100% 0 \$0.00	0 \$0.00
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,288,284.63	16.82% 0 \$0.00	NA 0 \$0.00
Total		239	\$43,323,669.94	100% 0 \$0.00	0 \$0.00
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,738,828.65	90.32% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,638,849.94	100% 0 \$0.00	0 \$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	244	\$47,215,170.41	100% 0 \$0.00	0 \$0.00
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45% 0 \$0.00	NA 0 \$0.00
m ()	<u>Unavailable</u>	267	\$48,222,190.17	97.55% 0 \$0.00	NA 0 \$0.00
Total		274	\$49,431,072.63	100% 0 \$0.00	0 \$0.00
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23% 0 \$0.00	NA 0 \$0.00

	T T.,	1.40	¢22.707.124.50	55.77% 0 \$0.00	NA 0 \$0.00
Total	<u>Unavailable</u>	148 280	\$33,787,134.58 \$60,578,793.46	100% 0 \$0.00	0 \$0.00
lotai		200	Φ00,576,793.40	100% 0 50.00	0 50.00
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,761,136.58	90.3% 0 \$0.00	NA 0 \$0.00
Total		260	\$57,320,200.25	100% 0 \$0.00	0 \$0.00
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$39,088,685.75	69.38% 0 \$0.00	NA 0 \$0.00
Total		269	\$56,337,880.55	100% 0 \$0.00	0 \$0.00
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,881,185.62	39.38% 0 \$0.00	NA 0 \$0.00
Total		144	\$30,170,676.56	100% 0 \$0.00	0 \$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,466,149.60	93.89% 0 \$0.00	NA 0 \$0.00
Total		119	\$21,798,470.59	100% 0 \$0.00	0 \$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$58,371,653.07	95.93% 0 \$0.00	NA 0 \$0.00
Total		324	\$60,850,398.40	100% 0 \$0.00	0 \$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,041,680.83	62.12% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,336,377.24	100% 0 \$0.00	0 \$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,444,705.99	53.05% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,379,048.21	100% 0 \$0.00	0 \$0.00
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36% 0 \$0.00	NA 0 \$0.00
'	Unavailable	52	\$7,678,535.40	31.64% 0 \$0.00	NA 0 \$0.00
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Total		158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00	
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31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00	
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,066,806.89	100%	0	\$0.00		0	\$0.00	
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00	
Total		159	\$9,708,597.26	100%				0	\$0.00	
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00	
Total		161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00	
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00	
Total		409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00	
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	Ш		NA	0	\$0.00	
	Unavailable	18	\$2,975,496.75	53.61%				_	\$0.00	
Total		34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00	
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%				_	\$0.00	
Total		13	\$1,828,299.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100%	_			_	\$0.00	
Total		10	\$1,152,112.57	100%	0	\$0.00		0	<u>\$0.00</u>	
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31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	-				\$0.00	
Total		53	\$6,811,660.00	100%	0	\$0.00		0	<u>\$0.00</u>	
212010179	DANIVNODTH NA	210	\$21 271 066 64	100%	_	<u>ቁስ ስስ</u>	NT A	0	\$0.00	
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64		-			-	\$0.00 \$0.00	
Total		210	\$31,271,966.64	100%	V	9U.UU		V	<u> </u>	
2120151115	DANIKNODTH NA	222	\$26,222,767,22	100%		20.02	NT A	\mathbf{c}	\$0.00	
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23 \$26,332,767.23						\$0.00 \$0.00	
Total		222	\$26,332,767.23	100%	v	JU.UU		V	φυ.υυ	

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31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100%	0 \$0.00	NA	0 \$0	0.00	
Total		163	\$18,590,697.77	100%	0 \$0.00		0 \$0	0.00	
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0 \$0.00	NA	0 \$0	0.00	
Total		94	\$12,832,371.50	100%	0 \$0.00		0 \$0	0.00	
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100%	0 \$0.00	NA	0 \$0	0.00	
Total		29	\$3,365,000.00	100%	0 \$0.00		0 \$0	0.00	
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0 \$0.00	NA	0 \$0	0.00	
Total		20	\$2,056,897.89	100%	0 \$0.00		0 \$0	0.00	
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	0 \$0.00	NA	0 \$0	0.00	
Total		5	\$913,081.39	100%	0 \$0.00		0 \$0	0.00	
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0 \$0.00	NA	0 \$0	0.00	
Total		149	\$23,185,666.23	100%	0 \$0.00		0 \$0	0.00	
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	0 \$0.00	NA	0 \$0	0.00	
Total		210	\$29,014,841.43	100%	0 \$0.00		0 \$0	0.00	
31391SKY5 Total	Unavailable	43 43	\$2,740,589.79 \$2,740,589.79		0 \$0.00 0 \$0.00		_	0.00	
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0 \$0.00	NA		0.00	
Total		49	\$5,944,735.12	100%	0 \$0.00		0 \$0	0.00	
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	0 \$0.00	NA	0 \$0	0.00	
Total		772	\$126,591,862.80	100%	0 \$0.00		0 \$0	0.00	
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0 \$0.00	NA	0 \$0	0.00	
Total		210	\$34,983,811.10	100%	0 \$0.00		0 \$0	0.00	
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	17	\$2,357,756.68	58.93%	_		-	0.00	
Total		30	\$4,000,866.51	100%	<u>v \$0.00</u>		U \$0	0.00	_

31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0 \$6	0.00 NA	A 0	\$0.00	
	Unavailable	29	\$4,646,600.00	77.35% 0 \$6	0.00 N/	\ \ \	\$0.00	
Total	Onavanaule	39	\$6,007,515.38	100% 0\$		-	\$0.00 \$0.00	_
Total			ψ0,007,515.50	100 /6 0 0	0.00		ΨΟ•ΟΟ	
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0 \$	0.00 NA	A 0	\$0.00	
Total		37	\$6,003,433.76	100% 0\$		_	\$0.00	1
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0 \$	0.00 NA	A 0	\$0.00	
Total		38	\$5,998,661.55	100% 0\$	0.00	0	\$0.00	L
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0 \$	0.00 NA	A 0	\$0.00	
	Unavailable	22	\$3,478,585.18	57.92% 0 \$	0.00 NA	A 0	\$0.00	
Total		39	\$6,005,955.97	100% 0 \$	0.00	0	\$0.00	
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19% 0 \$6		4	\$0.00	
	Unavailable	19	\$2,837,609.61	70.81% 0 \$		_	\$0.00	-
Total		29	\$4,007,329.00	100% 0\$	0.00	0	\$0.00	_
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0 \$	0.00 N.A	A O	\$0.00	-
515715101	Unavailable	48	\$3,001,489.60	66.32% 0 \$6		_	\$0.00	-
Total	ena vanaore	76	\$4,525,982.16	100% 0 \$		+	\$0.00	•
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31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67% 0 \$	0.00 NA	0	\$0.00	
	Unavailable	101	\$7,295,246.33	69.33% 0 \$	0.00 NA	A 0	\$0.00	
Total		150	\$10,522,316.31	100% 0\$	0.00	0	\$0.00	
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0 \$	0.00 NA	\ 0	\$0.00	-
	Unavailable	107	\$7,330,966.02	83.48% 0 \$		_	\$0.00	•
Total		131	\$8,781,893.87	100% 0 \$		_	\$0.00	
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0 \$	0.00 NA	\ 0	\$0.00	
	Unavailable	189	\$18,730,856.70	80.63% 0 \$		_	\$0.00	-
Total		235	\$23,230,141.59	100% 0 \$	0.00	0	\$0.00	
21201COV1	OTHO CAVINGS DANK	20	¢1 026 542 60	11.54% 0 \$	0.00		\$0.00	
31391SQX1	OHIO SAVINGS BANK Unavailable	20 152	\$1,936,542.60 \$14,841,210.74	88.46% 0 \$		_	\$0.00	1
Total	Onavanable	172	\$14,841,210.74 \$16,777,753.34	100% 0\$		-	\$0.00 \$0.00	_
1 0141		1/2	Ψ±0,777,733.34	100 /0 0 Φ'	0.00	1	ψυ.υυ	
31391SR28	Unavailable	47	\$5,521,463.80	100% 0 \$	0.00 NA	1 0	\$0.00	T
Total		47	\$5,521,463.80	100% 0 \$		_	\$0.00	_
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31391SR36	Unavailable	215	\$27,097,354.80				\$0.00	
Total		215	\$27,097,354.80	100% 0\$	0.00	0	\$0.00	

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31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00)
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00			\$0.00	_
Total		108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00	<u>) </u>
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76		-				\$0.00	_
	Unavailable	27	\$1,875,464.29	17.94%	_			_	\$0.00	-
Total		155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00	4
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00	
5137151077	Unavailable	8	\$470,371.15	35.21%	1				\$0.00	_
Total		22	\$1,335,900.77	100%	+-				\$0.00	_
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	_				\$0.00	_
	Unavailable	72	\$7,104,481.10		_				\$0.00	
Total		136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98		_			-	\$0.00	_
	Unavailable	34	\$3,279,299.62	24.41%	+				\$0.00	
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00	+
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$27,180,215.12	80.58%	+-			_	\$0.00	_
Total		178	\$33,732,083.40	100%	-				\$0.00	_
			,							
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00)
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00)
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00	<u> </u>
212010005	CITTO CODES A CEL DAS		Φ 7 0 (215 02	75.02%		Φ0.00	NT A	0	Φ0.00	+
31391SRQ5	CITIMORTGAGE, INC. Unavailable	6	\$796,215.02 \$265,000.00		_			_	\$0.00 \$0.00	_
Total	Unavanable	7	\$1,061,215.02	100%	_			_	\$0.00 \$0.00	_
Total			φ1,001,213.02	100 /0	ľ	ψ0.00		ľ	ψυ.υυ	+
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00)
Total		289	\$45,960,098.19		-			_	\$0.00	_
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31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00)
Total		807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00	•
31391SRX0	Unavailable	158	\$25,223,119.76		+-	\$0.00			\$0.00	_
Total		158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00	<u>'</u>
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	00.02	NΙΛ	0	\$0.00	+
D137133A7	Unavailable	7	\$711,905.79	59.45% 60.57%	1				\$0.00	_
Total	Onavanaoic	12	\$1,175,345.83		_				\$0.00	_
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31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	_			-	\$0.00	_
	Unavailable	8	\$1,338,806.70	74.51%	_			-	\$0.00	
Total		10	\$1,796,806.70	100%	0 \$	0.00		0	<u>\$0.00</u>	
212015565	CITINAODECA CE, INC	155	¢26.044.762.65	24.700	O (t)	0.00	NI A		¢ο οο	
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	_			_	\$0.00	
Total	Unavailable	247	\$50,502,204.90	65.21%				_	\$0.00 \$0.00	
Total		402	\$77,446,967.55	100%	U D	0.00		U	<u> </u>	
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0.80	0.00	NA	0.5	\$0.00	
213310023	Unavailable	59	\$10,134,633.94	35.76%	_			-	\$0.00	
Total		198	\$28,338,715.61	100%	_			_	\$0.00	
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31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	22	\$2,133,973.97	38.28%	0 \$0	0.00	NA	0	\$0.00	
Total		58	\$5,574,346.61	100%	0 \$0	0.00		0	\$0.00	
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	8	\$517,202.69	26.83%	0 \$0	0.00	NA	0	\$0.00	
Total		31	\$1,927,769.40	100%	0 \$	0.00		0	\$0.00	<u> </u>
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31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%				_	\$0.00	
	Unavailable	25	\$1,580,650.90	65.76%	_			_	\$0.00	—
Total		39	\$2,403,496.40	100%	0 \$	0.00		0	<u>\$0.00</u>	
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	Λ \$ (0.00	NΙΛ	0	\$0.00	
D139133W13	Unavailable	42	\$2,297,752.61	89.7%	_			_	\$0.00 \$0.00	
Total	Chavanable	46	\$2,561,702.81	100%				_	\$0.00	_
Total		10	Ψ2,501,702.01	100 /0	υψ	0.00		0	φυ•υυ	
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0 \$0	0.00	NA	03	\$0.00	
	Unavailable	6	\$624,499.64	28.4%	_				\$0.00	
Total		23	\$2,199,236.96	100%	_				\$0.00	
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	17	\$1,660,635.71	78.04%	0 \$0	0.00	NA	0	\$0.00	
Total		22	\$2,128,046.40	100%	0 \$0	0.00		0	\$0.00	
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31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	-	-		-	\$0.00	
<u> </u>	Unavailable	13	\$1,290,783.88	92.99%	_	_			\$0.00	
Total		14	\$1,388,162.24	100%	0 \$	0.00		0	<u>\$0.00</u>	
212010052	GYMD CODES : SE NYS	26	Φ.Σ. 10.1 . CO.O. TO.	0.1.0000	0 *	0.00	**.		.	
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%	-	-			\$0.00	
T-4-1	Unavailable	81	\$16,891,367.48	75.67%	_			_	\$0.00	
Total		119	\$22,322,996.06	100%	U \$(v . 00		V	<u>\$0.00</u>	_

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31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01%			-	\$0.00	
_	Unavailable	141	\$27,147,624.19	96.99%			++	\$0.00	
Total		147	\$27,990,350.71	100%	0 \$0.00		0	\$0.00	
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	00.02	NΔ	0	\$0.00	
513713316	Unavailable	42	\$8,152,423.39	95.95%			_	\$0.00	
Total	Chavanable	44	\$8,496,872.85	100%			_	\$0.00	
Total		77	ψ0,470,072.03	100 /6	υ φυ.υυ		J	ψ υ. υυ	
31391SSU5	Unavailable	25	\$4,594,651.80	100% (0 \$0.00	NA	0	\$0.00	
Total		25	\$4,594,651.80	100%			0	\$0.00	
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	00.00	NA	0	\$0.00	
	Unavailable	166	\$33,225,524.08	74.17%	0.00	NA	0	\$0.00	
Total		236	\$44,795,040.94	100%	0 \$0.00		0	\$0.00	
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31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%			-	\$0.00	
	Unavailable	94	\$17,497,315.01	41.99% (NA	_	\$0.00	
Total		230	\$41,666,289.18	100%	0 \$0.00		0	\$0.00	
21201CCV0	CITIMORTCACE INC	1.1	¢2 007 776 40	20.707	0,00	NT A		¢Ω ΩΩ	
31391SSX9	CITIMORTGAGE, INC. Unavailable	11 29	\$2,097,776.40	29.7% (70.3% (-	\$0.00 \$0.00	
Total	Unavanable	40	\$4,965,481.88 \$7,063,258.28	100%				\$0.00 \$0.00	
Total		40	φ1,003,230.20	100 /6	υ φυ.υυ		U	φυ.υυ	
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,702,752.72	100%	0 \$0.00		0	\$0.00	
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31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	\$0.00	NA	0	\$0.00	1
Total		24	\$1,902,605.81	100%	0 \$0.00		0	\$0.00	
					1		Ш		
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$2,242,747.22	100%	0 \$0.00		0	\$0.00	
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31391SY20	Unavailable	75	\$7,871,179.67		0 \$0.00		-	\$0.00	
Total		75	\$7,871,179.67	100%	0 \$0.00		0	\$0.00	
	DDINGIDAL DEGIDENTIAL						H		
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	\$0.00	NA	0	\$0.00	İ
	Unavailable	31	\$1,892,350.42	92.14%	0\$0.00	NA	0	\$0.00	
Total		34	\$2,053,843.72	100%	0 \$0.00		0	\$0.00	
							П		
31391SY53	Unavailable	31	\$3,344,643.97		0\$0.00			\$0.00	
Total		31	\$3,344,643.97	100%	0 \$0.00		0	\$0.00	

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	DD DYCHD AT DEGLEENWAY						+
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	28	\$1,611,304.20	81.53% 0 \$0.00	NA	0 \$0.	.00
Total		35	\$1,976,294.20	100% 0 \$0.00		0 \$0.	.00
							_
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0 \$0.00		0 \$0.	
Total		3	\$254,643.89	100% 0 \$0.00		0 \$0.	.00
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0 \$0.00	NA	0 \$0.	.00
Total		6	\$352,996.60	100% 0 \$0.00		0 \$0.	.00
							+
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0 \$0.00	NA	0 \$0.	.00
Total		2	\$73,569.93	100% 0 \$0.00		0 \$0.	.00
				-			_
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0 \$0.00	NA	0 \$0.	.00
Total		6	\$301,976.37	100% 0 \$0.00		0 \$0.	.00
			44 040 000 00			0 40	
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0 \$0.00		0 \$0.	
Total		28	\$1,940,393.52	100% 0 \$0.00		0 \$0.	.00
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0 \$0.00	NA	0 \$0.	.00
Total		127	\$13,622,379.71	100% 0 \$0.00		0 \$0.	.00
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	467	\$92,456,263.96	99.41% 0 \$0.00		0 \$0.	
Total		470	\$93,009,263.96	100% 0 \$0.00		0 \$0.	.00
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31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	51	\$6,463,109.30	97.95% 0 \$0.00		0 \$0.	
Total		52	\$6,598,422.44	100% 0 \$0.00		0 \$0.	.00
	DDINGIDAL DEGREENERS						+
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	50	\$3,420,254.59	96.03% 0 \$0.00		0 \$0.	
Total		52	\$3,561,780.53	100% 0 \$0.00		0 \$0.	.00

31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$8,464,184.61	89.21% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,487,678.13	100% 0 \$0.00	0 \$0.00
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31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,481,254.26	97.26% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,001,776.26	100% 0 \$0.00	0 \$0.00
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,861,242.53	86.38% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,469,910.99	100% 0 \$0.00	0 \$0.00
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,188,035.62	90.59% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,038,222.37	100% 0 \$0.00	0 \$0.00
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,683,453.59	98.5% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,998,453.59	100% 0 \$0.00	0 \$0.00
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,408,653.93	93.11% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,660,835.05	100% 0 \$0.00	0 \$0.00
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,568,765.65	97.47% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,687,445.65	100% 0 \$0.00	0 \$0.00
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,504,520.47	100% 0 \$0.00	0 \$0.00
31391SZA1	Unavailable	49	\$6,040,655.98	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,040,655.98	100% 0 \$0.00	0 \$0.00

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1391SZE3 Total 1391SZF0 Total 1391SZH6 Total 1391SZK9 Total 1391SZK9 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00	
Total		124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00	
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00	
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31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00				NA	. 0	\$0.00	
	Unavailable	101	\$19,832,426.82	99.16%				+	\$0.00	_
Total		102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00	
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00	
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00	
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,277,921.00	100%	0	\$0.00		0	\$0.00	
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00	lacksquare
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31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00	
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Total		58	\$10,332,496.00	100% 0 \$0.00	0 \$0.00
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$25,999,297.59	97.08% 0 \$0.00	NA 0 \$0.00
Total		175	\$26,780,637.57	100% 0 \$0.00	0 \$0.00
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,364,233.45	95.11% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,434,358.45	100% 0 \$0.00	0 \$0.00
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$14,322,650.34	97.93% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,625,350.34	100% 0 \$0.00	0 \$0.00
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,447,119.41	75.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,907,745.04	100% 0 \$0.00	0 \$0.00
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,211,700.19	91.58% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,599,122.00	100% 0 \$0.00	0 \$0.00
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$664,782.55	72.11% 0 \$0.00	NA 0 \$0.00
Total		11	\$921,885.91	100% 0 \$0.00	0 \$0.00
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,921,384.14	87.54% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,337,161.88	100% 0 \$0.00	0 \$0.00
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60		NA 0 \$0.00
	Unavailable	55	\$6,713,882.48	90.3% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,434,695.08	100% 0 \$0.00	0 \$0.00
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0 \$0.00	NA 0 \$0.00

	Unavailable	88	\$12,222,519.08	85.17% 0 \$0.00	NA 0 \$0.00
Total		108	\$14,350,899.66	100% 0 \$0.00	0 \$0.00
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31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,454,774.09	74.32% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,413,265.08	100% 0 \$0.00	0 \$0.00
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$14,832,073.49	78.01% 0 \$0.00	NA 0 \$0.00
Total		122	\$19,013,549.97	100% 0 \$0.00	0 \$0.00
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	437	\$64,765,368.89	79.35% 0 \$0.00	NA 0 \$0.00
Total		577	\$81,624,997.00	100% 0 \$0.00	0 \$0.00
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,467,312.86		NA 0 \$0.00
Total		98	\$14,890,780.50	100% 0 \$0.00	0 \$0.00
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,019,447.89	76.6% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,858,154.73	100% 0 \$0.00	0 \$0.00
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,195,556.35		NA 0 \$0.00
Total		107	\$5,629,814.87	100% 0 \$0.00	0 \$0.00
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,702,071.10	92.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,983,571.10	100% 0 \$0.00	0 \$0.00
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$6,120,547.30	85.81% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,132,526.30	100% 0 \$0.00	0 \$0.00
31391T3B2	COUNTRYWIDE HOME	14	\$1,375,551.00	11.98% 0 \$0.00	NA 0 \$0.00
0139113112	LOANS, INC.				
	Unavailable	103	\$10,109,312.70	88.02% 0 \$0.00	NA 0 \$0.00

Total		117	\$11,484,863.70	100%	0 \$0.00		\$0.00)
31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%			\$0.00)
	Unavailable	82	\$14,086,656.68	64.28%			0.00\$	_
Total		127	\$21,916,094.68	100%	0 \$0.00	(\$0.00)
31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	, i		\$0.00	
<u> </u>	Unavailable	103	\$20,344,905.85	84.58%			\$0.00	_
Total		123	\$24,053,065.85	100%	0 \$0.00	(\$0.00)
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0 \$0.00	NA	\$0.00)
	Unavailable	27	\$4,343,957.87	90.81%	0 \$0.00	NA	0.00)
Total		30	\$4,783,457.87	100%			\$0.00)
31391T3G1	COUNTRYWIDE HOME	71	\$9,860,555.58	28.16%	00.02	NΑ	0\$0.00)
515911501	LOANS, INC.							
<u> </u>	Unavailable	173	\$25,154,096.13	71.84%			\$0.00	
Total		244	\$35,014,651.71	100%	0 \$0.00	(\$0.00)
31391ТЗН9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0 \$0.00	NA	\$0.00)
	Unavailable	66	\$10,186,129.71	79.69%	0 \$0.00	NA	0.00)
Total		86	\$12,782,701.72	100%	0 \$0.00	(\$0.00)
31391T3L0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0 \$0.00	NA	\$0.00)
	Unavailable	10	\$1,933,600.00	94.66%	0 \$0.00	NA	\$0.00)
Total		11	\$2,042,600.00	100%	0 \$0.00	(\$0.00)
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0 \$0.00	NA	\$0.00)
	Unavailable	83	\$14,622,660.24	75.78%	0 \$0.00	NA	\$0.00)
Total		109	\$19,295,954.24	100%	0 \$0.00		\$0.00	
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%			\$0.00	
<u> </u>	Unavailable	545	\$99,687,544.10	86.74%			\$0.00	
Total		622	\$114,922,760.10	100%	0 \$0.00		\$0.00)
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%			\$0.00)
	Unavailable	123	\$20,768,816.00	72.03%			\$0.00	_
Total		178	\$28,832,639.00	100%	0 \$0.00		\$0.00)

31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$9,958,615.60	75.23% 0	\$0.00		_	\$0.00	_
Total		205	\$13,236,960.56	100% 0	\$0.00		0	<u>\$0.00</u>	
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31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85% 0			Ц	\$0.00	
	Unavailable	134	\$13,067,348.56	77.15% 0			_	\$0.00	
Total		174	\$16,937,330.61	100% 0	\$0.00		0	\$0.00	
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57% 0 5	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$19,347,225.68	62.43% 0	\$0.00	NA	0	\$0.00	
Total		171	\$30,988,700.68	100% 0			_	\$0.00	
31391T3U0	COUNTRYWIDE HOME	17	\$2,865,398.00	8.09% 0 5	\$0.00	NA	0	\$0.00	
	LOANS, INC. Unavailable	182	\$32,542,745.42	91.91% 0	00.00	NΔ	Λ	\$0.00	
Total	Onavanabic	199	\$35,408,143.42	100% 0			_	\$0.00 \$0.00	
Total		1//	ψ33,400,143.42	100 /0 0 4	p 0.00		v	ψυ•υυ	
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$17,964,603.16	70.1% 0	\$0.00	NA	0	\$0.00	
Total		205	\$25,627,419.48	100% 0	\$0.00		0	\$0.00	
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$12,528,774.99	86.93% 0	\$0.00	NA	0	\$0.00	
Total		98	\$14,412,612.99	100% 0	\$0.00		0	\$0.00	
31391T3X4	COUNTRYWIDE HOME	21	\$4,171,350.00	18.22% 0 5	\$0.00	NA	0	\$0.00	
	LOANS, INC. Unavailable	97	\$18,724,328.42	81.78% 0 5	00.00	NΔ	Ω	\$0.00	
Total	Chavanable	118	\$22,895,678.42	100% 0			-	\$0.00	-
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31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$18,636,407.56	74.54% 0	\$0.00		_	\$0.00	
Total		141	\$25,002,900.56	100% 0	\$0.00		0	\$0.00	
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$12,174,504.95	60.31% 0	\$0.00	NA	0	\$0.00	
Total		115	\$20,187,903.19	100% 0	60.00		0	\$0.00	

31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0 \$0.00	NA 0 \$0	.00
	Unavailable	23	\$4,234,237.73	21.16% 0 \$0.00	NA 0 \$0	.00
Total		124	\$20,010,351.50	100% 0 \$0.00	0 \$0	.00
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0 \$0.00	NA 0 \$0	.00
	Unavailable	17	\$3,319,910.52	33.19% 0 \$0.00	NA 0 \$0	.00
Total		56	\$10,001,961.52	100% 0 \$0.00	0 \$0	.00
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0 \$0.00	NA 0 \$0	
	Unavailable	66	\$11,939,128.46		NA 0 \$0	
Total		93	\$17,813,855.84	100% 0 \$0.00	0 \$0	.00
31391T4E5	COUNTRYWIDE HOME	14	\$1,519,889.55	23.98% 0 \$0.00	NA 0 \$0	.00
		NA 0 \$0	.00			
Total	O NA VANAGO				0 \$0	
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31391T4F2		3	\$495,500.00	8.95% 0 \$0.00	NA 0 \$0	.00
	Unavailable	42	\$5,038,731.86	91.05% 0 \$0.00	NA 0 \$0	.00
Total		45	\$5,534,231.86	100% 0 \$0.00	0 \$0	.00
31391T4G0		3	\$320,578.10	1.37% 0 \$0.00	NA 0 \$0	.00
	Unavailable	143	\$23,127,939.05	98.63% 0 \$0.00	NA 0 \$0	
Total		146	\$23,448,517.15	100% 0 \$0.00	0 \$0	.00
31391Т4Н8		35	\$4,414,405.00	43.52% 0 \$0.00	NA 0 \$0	.00
	Unavailable	42	\$5,728,587.75	56.48% 0 \$0.00	NA 0 \$0	.00
Total		77	\$10,142,992.75	100% 0 \$0.00	0 \$0	.00
31391T4J4		15	\$4,246,850.00	14.32% 0 \$0.00	NA 0 \$0	.00
	Unavailable	90	\$25,414,892.44	85.68% 0 \$0.00	NA 0 \$0	
Total		105	\$29,661,742.44	100% 0 \$0.00	0 \$0	.00
31391T4L9		35	\$4,106,578.00	27.46% 0 \$0.00	NA 0 \$0	.00
	Unavailable				NA 0 \$0	
Total		115	\$14,957,061.18	100% 0 \$0.00	0 \$0	.00
31391T4M7	COUNTRYWIDE HOME	7	\$854,800.00	8.69% 0 \$0.00	NA 0 \$0	.00

	LOANS, INC.					
	Unavailable	62	\$8,977,038.27	91.31% 0 \$0.00	NA	0 \$0.00
Total		69	\$9,831,838.27	100% 0 \$0.00		0 \$0.00
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0 \$0.00	NA	\$0.00
	Unavailable	130	\$21,870,498.80	79.21% 0 \$0.00	NA	0\$0.00
Total		164	\$27,609,738.20	100% 0 \$0.00		0 \$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0 \$0.00	NA	0\$0.00
	Unavailable	61	\$4,380,176.26	77.71% 0 \$0.00	NA	0\$0.00
Total		79	\$5,636,599.50	100% 0 \$0.00	(0 \$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0 \$0.00	NA	0.00
	Unavailable	106	\$10,581,960.58	87.08% 0 \$0.00	NA	0\$0.00
Total		122	\$12,152,695.58	100% 0 \$0.00		0 \$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1% 0 \$0.00	NA	\$0.00
	Unavailable	14	\$2,803,256.26	77.9% 0 \$0.00	NA	0\$0.00
Total		18	\$3,598,756.26	100% 0 \$0.00	(0 \$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0 \$0.00	NA	0\$0.00
	Unavailable	118	\$11,540,022.67	88.12% 0 \$0.00		0\$0.00
Total		134	\$13,095,874.67	100% 0 \$0.00	(0 \$0.00
	2011/201/201/201/201/201/201/201/201/201					
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0 \$0.00	NA	0\$0.00
	Unavailable	57	\$10,876,327.56	76.12% 0 \$0.00		0.00
Total		75	\$14,288,283.56	100% 0 \$0.00	(0 \$0.00
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31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0 \$0.00	NA	0\$0.00
	Unavailable	540	\$97,036,475.29	92.42% 0 \$0.00		0\$0.00
Total		580	\$104,999,607.29	100% 0 \$0.00	-	0 \$0.00
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31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71% 0 \$0.00		0\$0.00
	Unavailable	110	\$21,924,258.32	93.29% 0 \$0.00		0.00
Total		118	\$23,501,360.32	100% 0 \$0.00	(0 \$0.00
31391T5B0	COUNTRYWIDE HOME	1	\$189,900.00	6.52% 0 \$0.00	NΔI	0 \$0.00
J1J/11J D ()	LOANS, INC.	1	Ψ102,200.00	0.5270000.00	11/7	υψυ.υυ

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	Unavailable	19	\$2,720,681.09			l	NA	-	\$0.00	_
Total		20	\$2,910,581.09	100%	0	\$0.00		0	\$0.00	
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31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00	1
Total		182	\$27,012,367.05	100%	0	\$0.00		0	\$0.00	1
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,529,352.13	100%	0	\$0.00		0	\$0.00	
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,806,604.88	100%	0	\$0.00		0	\$0.00	
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	ŀ
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	
Total		129	\$8,489,214.16	100%	0	\$0.00		0	\$0.00	1
31391Т5Н7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	(
Total		109	\$21,460,884.18	100%	0	\$0.00		0	\$0.00	/
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40						\$0.00	
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	
Total		634	\$120,295,169.00	100%	0	\$0.00		0	\$0.00	
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	225	\$42,222,919.42	83.28%	_		NA	_	\$0.00	_
Total		277	\$50,702,257.86	100%	0	\$0.00		0	\$0.00	
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%			NA	0	\$0.00	,
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA		\$0.00	
Total		404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00	
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31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00					L	\$0.00	
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00	

Total		81	\$12,937,910.68	100%	0 \$0.0	0	0	\$0.00	
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%			0	\$0.00	
	Unavailable	9	\$1,897,907.56	56.72%		_	-	\$0.00	
Total		16	\$3,346,384.56	100%	0 \$0.0	0	0	\$0.00	
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	581	\$113,155,283.47	93.28%	0 \$0.0	0 NA	0	\$0.00	
Total		623	\$121,313,560.47	100%	0 \$0.0	0	0	\$0.00	
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%			Ш	\$0.00	
	Unavailable	252	\$45,516,975.12	92.26%			-	\$0.00	-
Total		274	\$49,338,138.12	100%	0 \$0.0	0	0	\$0.00	
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	344	\$73,329,657.72	94.67%	0 \$0.0	0 NA	0	\$0.00	
Total		363	\$77,461,033.72	100%			0	\$0.00	
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	405	\$59,621,513.25	94.92%			-	\$0.00	-
Total		429	\$62,811,941.25	100%	0 \$0.0	0	0	<u>\$0.00</u>	
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	47	\$6,911,869.28	97.27%	0 \$0.0			\$0.00	
Total		48	\$7,105,869.28	100%	0 \$0.0	0	0	\$0.00	
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	1,715	\$336,318,002.78	95.53%	0 \$0.0	0 NA	0	\$0.00	
Total		1,803	\$352,038,109.33	100%			-	\$0.00	
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31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	137	\$9,117,896.09	88.27%			-	\$0.00	
Total		158	\$10,329,704.11	100%	0 \$0.0	0	0	<u>\$0.00</u>	
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31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15		0 \$0.0		Ш	\$0.00	
	Unavailable	128	\$12,686,096.90	90.4%	_		_	\$0.00	_
Total		142	\$14,033,892.05	100%	0 \$0.0	0	0	\$0.00	

31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,965,824.48	92.76% 0 \$0.00	NA 0 \$0.00
Total		83	\$12,899,774.48	100% 0 \$0.00	0 \$0.00
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$20,613,579.62	90.73% 0 \$0.00	NA 0 \$0.00
Total		168	\$22,718,472.62	100% 0 \$0.00	0 \$0.00
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,541,803.68	90.72% 0 \$0.00	NA 0 \$0.00
Total		134	\$9,415,406.68	100% 0 \$0.00	0 \$0.00
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	295	\$29,306,855.34	92.94% 0 \$0.00	NA 0 \$0.00
Total		318	\$31,532,522.70	100% 0 \$0.00	0 \$0.00
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,741,578.67	91.66% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,810,048.67	100% 0 \$0.00	0 \$0.00
	GOVINED VIVIDE NOVE				
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,723,010.95	94.5% 0 \$0.00	NA 0 \$0.00
Total		117	\$21,928,557.95	100% 0 \$0.00	0 \$0.00
31391T6P8	Unavailable	47	\$6,366,545.22	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,366,545.22	100% 0 \$0.00	0 \$0.00
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,311,428.29	81.54% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,003,325.20	100% 0 \$0.00	0 \$0.00
	GOVINED VIVIDE NOVE				
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$22,436,725.28	74.78% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,004,623.89	100% 0 \$0.00	0 \$0.00
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35% 0 \$0.00	NA 0 \$0.00

	Unavailable	106	\$19,413,755.56	77.65% 0 \$0.00) NA	0 \$0.00
Total		143	\$25,003,031.84	100% 0 \$0.00		0 \$0.00
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0 \$0.00) NA	0 \$0.00
	Unavailable	62	\$10,286,092.97	68.57% 0 \$0.00		0 \$0.00
Total		91	\$15,000,488.02	100% 0 \$0.00)	0 \$0.00
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0 \$0.00) NA	0 \$0.00
	Unavailable	37	\$6,646,407.15	66.46% 0 \$0.00		0 \$0.00
Total		57	\$10,000,902.56	100% 0 \$0.00)	0 \$0.00
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52% 0 \$0.00) NA	0 \$0.00
	Unavailable	66	\$11,696,418.89	58.48% 0 \$0.00) NA	0 \$0.00
Total		114	\$20,001,115.23	100% 0 \$0.00		0 \$0.00
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0 \$0.00) NA	0 \$0.00
	Unavailable	61	\$10,640,317.52	70.91% 0 \$0.00) NA	0 \$0.00
Total		91	\$15,005,630.47	100% 0 \$0.00		0 \$0.00
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09% 0 \$0.00) NA	0 \$0.00
	Unavailable	64	\$11,477,602.40	45.91% 0 \$0.00) NA	0 \$0.00
Total		150	\$25,001,504.73	100% 0 \$0.00		0 \$0.00
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21% 0 \$0.00		0 \$0.00
	Unavailable	13	\$2,357,476.05	11.79% 0 \$0.00) NA	0 \$0.00
Total		113	\$20,002,478.70	100% 0 \$0.00		0 \$0.00
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0 \$0.00) NA	0 \$0.00
	Unavailable	25	\$1,989,477.70	81.99% 0 \$0.00) NA	0 \$0.00
Total		33	\$2,426,441.76	100% 0 \$0.00		0 \$0.00
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0 \$0.00) NA	0 \$0.00
	Unavailable	68	\$6,975,442.06	77.63% 0 \$0.00) NA	0 \$0.00
Total		91	\$8,984,960.27	100% 0 \$0.00		0 \$0.00
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0 \$0.00) NA	0 \$0.00
	Unavailable	31	\$2,871,489.60	82.27% 0 \$0.00) NA	0 \$0.00

Total		38	\$3,490,476.33	100% 0 \$0.00	(\$0.00	
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31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34% 0 \$0.00	NA	\$0.00	
	Unavailable	31	\$2,711,583.20	79.66% 0 \$0.00		\$0.00	
Total		40	\$3,403,746.82	100% 0 \$0.00	(\$0.00	
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69% 0 \$0.00	NA	\$0.00	
	Unavailable	138	\$20,978,168.70	70.31% 0 \$0.00	NA (\$0.00	
Total		199	\$29,838,023.70	100% 0 \$0.00	(\$0.00	
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89% 0 \$0.00	NA	\$0.00	
	Unavailable	31	\$4,841,923.79	84.11% 0 \$0.00	NA (\$0.00	
Total		37	\$5,756,823.79	100% 0 \$0.00	(\$0.00	
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63% 0 \$0.00	NA	\$0.00	
	Unavailable	181	\$39,929,247.38	91.37% 0 \$0.00	NA (\$0.00	
Total		196	\$43,701,427.38	100% 0 \$0.00	(\$0.00	
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11% 0 \$0.00	NA	\$0.00	
	Unavailable	156	\$30,936,033.91	91.89% 0 \$0.00	NA (\$0.00	
Total		169	\$33,665,283.91	100% 0 \$0.00	(\$0.00	
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6% 0 \$0.00		\$0.00	
	Unavailable	1,208	\$235,982,381.81	86.4% 0 \$0.00		\$0.00	
Total		1,407	\$273,128,794.33	100% 0 \$0.00	(\$0.00	
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47% 0 \$0.00	NA (\$0.00	
	Unavailable	16	\$3,032,100.00	17.53% 0 \$0.00		\$0.00	
Total		88	\$17,293,235.85	100% 0 \$0.00	(\$0.00	
21201TD72	DDC MODTC ACE COMBANY	52	\$10.441.600.62	80.84% 0 \$0.00	NA (\$0.00	
31391TB72	RBC MORTGAGE COMPANY Unavailable	13	\$10,441,699.62 \$2,474,402.81	19.16% 0 \$0.00		\$0.00	
Total	Chavanadic	65	\$12,916,102.43	100% 0 \$0.00		\$0.00	
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31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$158,000.00	6.56% 0 \$0.00		\$0.00	
Total		16	\$2,407,350.00	100% 0 \$0.00	(\$0.00	
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5% 0 \$0.00		\$0.00	_
	Unavailable	24	\$4,044,137.74	18.5% 0 \$0.00	NA (\$0.00	

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Total		111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00)
21201TC49	DDC MODTC A CE COMDANIV	22	¢4 200 420 88	95 70	_	\$0.00	NI A	0	ቀለ ሰለ	_
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88 \$702,475.33	85.7% 14.3%	_			_	\$0.00 \$0.00	-
Total	Unavailable	27	\$4,911,906.21	100%	1				\$0.00	
Total		21	φ4,911,900.21	100 70	V	φυ.υυ		v	φυ.υυ	╁
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00	+
513711071	Unavailable	9	\$1,877,550.00	10.16%	_				\$0.00	
Total		104	\$18,481,821.81	100%	1	1		_	\$0.00	-
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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00)
Total		15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00	,
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31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	_			-	\$0.00	+
	Unavailable	5	\$749,200.00	13.05%	_			_	\$0.00	-
Total		33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00)
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	+	1		_	\$0.00	1
	Unavailable	5	\$937,100.00	10.97%	+			_	\$0.00	+
Total		44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00	1
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31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	1				\$0.00	_
T ()	Unavailable	3	\$438,600.00	33.8%	_				\$0.00	
Total		7	\$1,297,600.00	100%	U	\$0.00		U	\$0.00	+
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,191,700.00	18.47%	_				\$0.00	_
Total		61	\$11,868,054.34	100%	_			_	\$0.00	_
										_
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	1			_	\$0.00	+
	Unavailable	12	\$2,299,250.00	19.13%	+	1		_	\$0.00	_
Total		59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00	1
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NΔ	0	\$0.00	
513711CW6	Unavailable	3	\$637,400.00	25.91%	+	 		-	\$0.00	+
Total	Onavanaoic	14	\$2,460,400.00	100%	1				\$0.00	_
Total		17	Ψ2,100,100.00	100 /0	ľ	ψ υ. υυ		Ĭ	ψυ•υυ	1
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,423,800.00	12.68%	_				\$0.00	
Total		98	\$19,114,842.30	100%	1			_	\$0.00	-
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00	,
Total		70	\$13,027,900.00	100%	0	\$0.00		0	\$0.00	,

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31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00)
	Unavailable	4	\$962,000.00		-	+	NA	0	\$0.00)
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00)
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31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00		_	\$0.00	+
	Unavailable	13	\$2,306,920.00		_		NA	0	\$0.00)
Total		79	\$14,027,077.00	100%	0	\$0.00		0	\$0.00)
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31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	_	1		_	\$0.00	+
	Unavailable	16	\$3,270,700.00		-	+	NA	0	\$0.00)
Total		64	\$12,164,570.15	100%	0	\$0.00		0	\$0.00)
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31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%			NA	0	\$0.00)
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00)
Total		17	\$3,075,971.49	100%	0	\$0.00		0	\$0.00)
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31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00		_	1	NA	0	\$0.00)
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00)
Total		14	\$2,789,550.00	100%	0	\$0.00		0	\$0.00)
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31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00)
	Unavailable	7	\$1,233,900.00		-		NA	0	\$0.00)
Total		19	\$3,607,000.00	100%	0	\$0.00		0	\$0.00)
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31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00		_	\$0.00	_
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00)
Total		132	\$25,778,350.00	100%	0	\$0.00		0	\$0.00)
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31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64					_	\$0.00	_
	Unavailable	46	\$6,341,759.57	80.79%	_			_	\$0.00	_
Total		57	\$7,850,134.21	100%	0	\$0.00		0	\$0.00	1
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31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00					_	\$0.00	-
	Unavailable	39	\$5,365,367.73	84.85%	-	+ +		+	\$0.00	+
Total		46	\$6,323,111.73	100%	0	\$0.00		0	\$0.00	
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31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	+			+	\$0.00	+
	Unavailable	10	\$1,429,817.04		_	_		_	\$0.00	_
Total		17	\$2,364,199.96	100%	0	\$0.00		0	\$0.00	1
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31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	+			_	\$0.00	
	Unavailable	9	\$1,255,878.42	60.43%	-			_	\$0.00	_
Total		15	\$2,078,221.43	100%	0	\$0.00		0	\$0.00	4
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31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0 \$0.	00 NA	0	\$0.00	
	Unavailable	21	\$3,537,090.00	80.08%	0 \$0.	00 NA	0	\$0.00	
Total		26	\$4,416,890.00	100%	0 \$0.	00	0	\$0.00	
							Ш		
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%			-	\$0.00	
	Unavailable	24	\$4,028,900.00	23.79%		_	-	\$0.00	
Total		89	\$16,936,100.00	100%	0 \$0.	00	0	<u>\$0.00</u>	
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0 \$0.	00 NA	03	\$0.00	
	Unavailable	6	\$1,098,750.00	24.57%		_	-	\$0.00	
Total		28	\$4,471,193.26	100%	_	_	-	\$0.00	
	CUDUDDAN MODTCACE	+							
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0 \$0.	00 NA	0	\$0.00	
Total		3	\$244,762.99	100%	0 \$0.	00	0	\$0.00	
21201TDM5	CUNTRUCT MORTO A CE DIC		¢270 050 00	11.46%	0.60)() N/A	0	\$0.00	
31391TDN5	SUNTRUST MORTGAGE INC. Unavailable	5 45	\$378,050.00 \$2,919,417.24	88.54%	_		-	\$0.00 \$0.00	
Total	Unavanable	50	\$3,297,467.24	100%			-	\$0.00 \$0.00	
lotai		50	\$5,297,407.24	100%	U DU.	JU	U	\$U.UU	
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0 \$0.	00 NA	0	\$0.00	
	Unavailable	34	\$2,400,441.76	80.95%	0 \$0.	00 NA	0	\$0.00	
Total		42	\$2,965,239.69	100%	0 \$0.	00	0	\$0.00	
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0.20	00 NA	0	\$0.00	
D13911DQ6	Unavailable	26	\$1,905,154.08	81.38%			-	\$0.00 \$0.00	
Total	Chavanaole	32	\$2,340,920.33	100%			-	\$0.00 \$0.00	
lotai		32	Ψ2,540,720.55	100 /0	υ ψυ.	50		ψ υ.υυ	
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0 \$0.	00 NA	0	\$0.00	
	Unavailable	31	\$2,052,233.11	76.91%	0 \$0.	00 NA	0	\$0.00	
Total		40	\$2,668,405.31	100%	0 \$0.	00	0	<u>\$0.00</u>	
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0 \$0.	00 NA	03	\$0.00	
	Unavailable	56	\$3,673,638.79	69.98%			-	\$0.00	
Total		79	\$5,249,829.26	100%		_	_	\$0.00	
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31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%			-	\$0.00	_
	Unavailable	57	\$5,989,578.70	86.49%		_	_	\$0.00	
Total		66	\$6,925,072.37	100%	υ \$0.)U	U	<u>\$0.00</u>	
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0 \$0.	00 NA	0	\$0.00	
	Unavailable	66	\$7,102,331.67	94.81%	0 \$0.	00 NA	0	\$0.00	
Total		70	\$7,490,982.11	100%	0 \$0.	00	0	\$0.00	
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0.00)() NIA	0	\$0.00	
913911 D V /	POINTROST MORTOAGE INC.	14	φ1,5+1,555.54	40.7470	υ φυ.	INA	V	ψυ.υυ	

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	Unavailable	48	\$5,072,560.14	79.08% 0 \$0.00	NA 0 \$0.00
Total		60	\$6,414,115.68	100% 0 \$0.00	0 \$0.00
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,772,547.27	77.84% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,277,147.27	100% 0 \$0.00	0 \$0.00
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,554,890.23	81.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,783,498.61	100% 0 \$0.00	0 \$0.00
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0 \$0.00	NA 0 \$0.00
513711 D 11	Unavailable	15	\$1,593,484.17	74.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,139,598.21	100% 0 \$0.00	0 \$0.00
Total		20	Ψ2,137,370.21	100 /ε 0 φυ.συ	υψο.σσ
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,228,090.91	90.5% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,777,158.24	100% 0 \$0.00	0 \$0.00
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$940,059.56	9.35% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,056,728.14	100% 0 \$0.00	0 \$0.00
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,249,101.47	9% 0 \$0.00	NA 0 \$0.00
Total		241	\$24,991,608.12	100% 0 \$0.00	0 \$0.00
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,948,839.45	80.4% 0 \$0.00	NA 0 \$0.00
Total		106	\$21,080,106.48	100% 0 \$0.00	0 \$0.00
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81% 0 \$0.00	NA 0 \$0.00
D13911EB0	Unavailable	56	\$10,662,475.92	82.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	69	\$10,002,473.92 \$12,972,786.09	100% 0 \$0.00	0 \$0.00
1 Otai		09	\$12,972,700.09	100% 0 50.00	0 50.00
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35% 0 \$0.00	NA 0 \$0.00
510711200	Unavailable	179	\$36,973,842.08	90.65% 0 \$0.00	NA 0 \$0.00
Total	e na ranaere	198	\$40,789,141.98	100% 0 \$0.00	0 \$0.00
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31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,283,625.60	85.95% 0 \$0.00	NA 0 \$0.00
Total		146	\$30,579,651.46	100% 0 \$0.00	0 \$0.00
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$32,391,824.98	84.33% 0 \$0.00	NA 0 \$0.00

Total		185	\$38,410,674.38	100%	0	\$0.00		0 5	\$0.00	
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0.5	\$0.00	
Total		20	\$4,218,951.41	100%	0	\$0.00		0 5	\$0.00	
2120177712	CLINERLISE MODECA CE DIG	-	ΦC 40, 2 00, 40	12.000/	0.6	¢ο οο	D.T.A.	0.0	¢ο οο	
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	\boldsymbol{T}				\$0.00	
Total	Unavailable	22 28	\$4,312,516.39	86.91% 100%	_			-+	\$0.00 \$0.00	
Total		28	\$4,961,804.79	100%	U	90.00		U	<u> </u>	
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0.5	\$0.00	NA	0.5	\$0.00	
Total		31	\$3,566,441.99	100%	0	\$0.00		0 9	\$0.00	
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0.5	\$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$526,500.00	17.39%	_			-	\$0.00	
Total		26	\$3,027,698.92	100%	-	_		-+	\$0.00	
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31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0.5	\$0.00	
Total		72	\$8,555,582.36	100%	0	\$0.00		0 5	\$0.00	
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0.5	\$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$132,000.00	5.21%	_			_	\$0.00	
Total		20	\$2,534,793.67	100%	-			-+	\$0.00	
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0.9	ድር ርር	NI A	0.0	\$0.00	
513911E11	Unavailable	46	\$7,687,962.92	55.44%				_	\$0.00	
Total	Chavanaoic	92	\$13,868,059.15	100%	_			-	\$0.00	
20002			\$10,000,000,000	20070		4000			φ ο το σ	
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	_			_	\$0.00	
	Unavailable	32	\$5,031,759.58	40.48%	_				\$0.00	
Total		86	\$12,431,288.06	100%	0	\$0.00		0 5	\$0.00	
21201777774	CLINED LIST MODES A CE DIS	(0)	Φ0 242 164 22	74.020	0.6	¢ο οο	NT A	0.0	†A 00	
31391TEW4	SUNTRUST MORTGAGE INC.	23	\$9,342,164.32	74.03%	_			_	\$0.00	
Total	Unavailable	83	\$3,277,388.89	25.97% 100%	-				\$0.00 \$0.00	
lotai	+	0.5	\$12,619,553.21	100%	U	9U.UU		U	ԾՄ.ՄՄ	
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0.5	\$0.00	NA	0.5	\$0.00	
	Unavailable	21	\$3,105,478.95	43.27%	_			_	\$0.00	
Total		51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00	
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0.9	\$0.00	NA	0.5	\$0.00	
	Unavailable	18	\$3,424,113.25	22.75%	-				\$0.00	
Total		81	\$15,054,153.29	100%	_			_	\$0.00	
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31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% (0 \$0	
	Unavailable	7	\$471,101.85	5.21% (0 \$0	_
Total		147	\$9,035,158.58	100%	\$0.00		0 \$0	.00
21201TEG7	DECIONS MODES ASE INC	104	¢10.606.229.71	02.00% (0,00	NT A	0 00	00
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% (1 1		0 \$0	
Total	Unavailable	8 112	\$794,346.57	6.91% (1 1		0 \$0 0 \$0	_
Total		112	\$11,490,585.28	100%	190.00		U DU	.00
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% (\$0.00	NA	0 \$0	.00
010711120	Unavailable	2	\$136,191.95	13.29% (0 \$0	
Total		15	\$1,025,117.86	100%	1 1		0 \$0	
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31391TM21	Unavailable	104	\$14,320,448.58	100% (\$0.00	NA	0 \$0	.00
Total		104	\$14,320,448.58	100%	\$0.00		0 \$0	.00
31391TM47	Unavailable	86	\$11,501,919.87	100% (1 1		0 \$0	
Total		86	\$11,501,919.87	100%	\$0.00		0 \$0	.00
21201FD 454	WEDGEED DANK	1	Φ62.750.00	1.256/.0	ν ΦΟ ΟΟ	27.4	0.00	00
31391TM54	WEBSTER BANK	22	\$63,750.00	1.25% (0 \$0	
Total	Unavailable	32 33	\$5,030,450.00	98.75% (+ +		0 \$0 0 \$0	
Total		33	\$5,094,200.00	100%	750.00		0 20	.00
	SELF HELP VENTURES							-
31391TMP0	FUND	23	\$1,836,129.06	100%	\$0.00	NA	0 \$0	.00
Total		23	\$1,836,129.06	100%	\$0.00		0 \$0	.00
31391TMQ8	SELF HELP VENTURES	130	\$9,779,591.82	100% (00.02	NΔ	0 \$0	00
	FUND							
Total		130	\$9,779,591.82	100%	\$0.00		0 \$0	.00
2120177 404	77 '111	4.4	Φ7 100 04 0 25	1000/	ν ΦΟ ΟΟ	NT A	ο Φο	00
31391TMS4	Unavailable	44 44	\$7,180,842.35	100% (0 \$0 0 \$0	
Total		44	\$7,180,842.35	100%	190.00		U DU	.00
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% (00.02	NΔ	0 \$0	00
5137111112	Unavailable	104	\$16,162,463.90	98.83%			0 \$0	
Total	o na vanao re	105	\$16,354,463.90	100%			0 \$0	
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31391TMU9	Unavailable	101	\$16,421,319.22	100% (\$0.00	NA	0 \$0	.00
Total		101	\$16,421,319.22	100%	\$0.00		0 \$0	.00
31391TMV7	Unavailable	42	\$6,201,035.87	100%	1 1		0 \$0	
Total		42	\$6,201,035.87	100%	\$0.00		0 \$0	.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%			0 \$0	
	Unavailable	90	\$15,043,867.59	98.34% (0 \$0	
Total		91	\$15,298,126.10	100%) \$0.00		0 \$0	.00

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31391TMX3	Unavailable	60	\$8,809,405.83	100% (\$0.00	NA	0	\$0.00	_
Total		60	\$8,809,405.83	100%	\$0.00		0	\$0.00	_
31391TMZ8	Unavailable	100	\$14,879,866.57	100% (\$0.00	NA	0	\$0.00	_
Total	Chavanasic	100	\$14,879,866.57	100%	+ t		-	\$0.00	_
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31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% (\$0.00	NA	0	\$0.00	
	Unavailable	3	\$668,143.86	24.44% (\$0.00	NA	0	\$0.00	
Total		17	\$2,733,998.60	100% (\$0.00		0	\$0.00	
31391TP44	Unavailable	12	\$2,002,967.41	100% (\$0.00	NA	0	\$0.00	_
Total		12	\$2,002,967.41	100%	\$0.00		0	\$0.00	
31391TP51	Unavailable	152	\$24,983,806.95	100% (\$0.00	NA	0	\$0.00	_
Total		152	\$24,983,806.95	100%			-	\$0.00	_
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	\$0.00	NA	0	\$0.00	
Total		167	\$20,489,173.71	100%	\$0.00		0	\$0.00	
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31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	\$0.00	NA	0	\$0.00	
Total		8	\$506,340.00	100%	\$0.00		0	\$0.00	_
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31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	\$0.00	NA	0	\$0.00	
Total		121	\$14,992,031.57	100%	\$0.00		0	\$0.00	
									_
31391TP93	Unavailable	34	\$4,499,183.82	100% (_	\$0.00	_
Total		34	\$4,499,183.82	100%) \$0.00 <u> </u>		0	\$0.00	_
31391TPU6	CITY BANK	38	\$9,258,252.08	100% (\$0.00	NA	0	\$0.00	_
Total		38	\$9,258,252.08	100%			_	\$0.00	
31391TPV4	CITY BANK	23	\$5,098,897.55	100% (\$0.00		_	\$0.00	
Total		23	\$5,098,897.55	100%	\$0.00		0	\$0.00	_
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46% (\$0.00	NA	0	\$0.00	_
	Unavailable	49	\$10,709,247.75		\$0.00			\$0.00	_
Total		98	\$19,830,471.71	100%	\$0.00		0	\$0.00	_
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09% (\$0.00	NA	0	\$0.00	_

	Unavailable	55	\$11,925,639.81	31.91% 0 \$0.00	NA 0	00.02
Total	Chavanable	182	\$37,368,059.40	100% 0 \$0.00		\$0.00
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31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95% 0 \$0.00	NA 0	\$0.00
Total		148	\$30,532,584.26	100% 0 \$0.00	0 9	\$0.00
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66% 0 \$0.00	NA 0	
Total		288	\$53,077,849.49	100% 0 \$0.00	0 9	\$0.00
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,317,612.11	16.62% 0 \$0.00 83.38% 0 \$0.00	NA 0 S	
Total	Unavailable	62 74	\$6,609,328.86 \$7,926,940.97	100% 0 \$0.00		\$0.00 \$ 0.00
1 Otal		/4	\$7,920,940.97	100% 0 \$0.00	US	ԽՍ.ՍՍ
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	169	\$17,962,609.46	80.35% 0 \$0.00	NA 0 5	
Total		210	\$22,355,350.73	100% 0 \$0.00	0 9	\$0.00
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06% 0 \$0.00	NA 0	
	Unavailable	145	\$15,514,922.72	72.94% 0 \$0.00	NA 0	
Total		200	\$21,270,092.66	100% 0 \$0.00	0 9	\$0.00
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42% 0 \$0.00	NA 0	
	Unavailable	113	\$11,927,948.11	70.58% 0 \$0.00	NA 0	
Total		159	\$16,899,776.59	100% 0 \$0.00	0 9	\$0.00
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73% 0 \$0.00	NA 0	
	Unavailable	136	\$14,216,026.79	51.27% 0 \$0.00	NA 0	
Total		263	\$27,725,439.54	100% 0 \$0.00	0 9	\$0.00
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$5,100,874.97	49.12% 0 \$0.00	NA 0	
Total		151	\$10,384,219.75	100% 0 \$0.00	0	\$0.00
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$4,257,895.64	47.68% 0 \$0.00	NA 0 5	\$0.00
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Total		134	\$8,930,953.46	100%	0 9	\$0.00		0	\$0.00	
Total		101	φοισούσευ. Το	100 /6		φυ.υυ			Ψ 0. 00	
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$6,133,356.25	52.39%	-			-	\$0.00	_
Total		178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00	
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0 3	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00	
Total		65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00	
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	Ш				\$0.00	
	Unavailable	19	\$914,203.62	49.47%	-			_	\$0.00	-
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00	
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	03	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00	
Total		442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00	
										_
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	Ш				\$0.00	
	Unavailable	146	\$17,296,787.60	46.78%	_			-	\$0.00	+
Total		316	\$36,976,786.96	100%	03	\$0.00		0	\$0.00	
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	03	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$17,209,720.27	54.18%	_			_	\$0.00	_
Total		276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00	
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0 3	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00	
					Щ					
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	Ш				\$0.00	
	Unavailable	18	\$2,018,619.72	72.04%	_			_	\$0.00	-
Total		25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00	_
	CITA OF MANITA TO AN				H	+		H		_
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	Ш				\$0.00	
	Unavailable	57	\$10,978,542.45	49.25%	-			_	\$0.00	_
Total		116	\$22,290,848.05	100%	US	\$0.00		0	\$0.00	

CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0 \$0.00	NA	\$0.00	
Unavailable	45	\$8,668,279.41	50.64% 0 \$0.00			
	88	\$17,115,840.67	100% 0 \$0.00		\$0.00	_
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0 \$0.00	NA	\$0.00	
Unavailable	44	\$8,353,899.69	65.5% 0 \$0.00	NA	\$0.00	
	68	\$12,754,682.54	100% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0 \$0.00	NA	\$0.00	
Unavailable	50	\$7,254,823.04	92.09% 0 \$0.00			
	54	\$7,877,797.40	100% 0 \$0.00		\$0.00	
Unavailable	21	\$2,918,864.28	100% 0 \$0.00	NA	0 \$0.00	
	21	\$2,918,864.28	100% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0 \$0.00			
Unavailable	26					
	27	\$3,407,517.78	100% 0 \$0.00		0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0 \$0.00			
Unavailable						_
	16	\$1,728,857.09	100% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0 \$0.00	NA	\$0.00	
Unavailable	12	\$1,155,598.65	71.9% 0 \$0.00	NA	\$0.00	
	14	\$1,607,279.69	100% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0 \$0.00	NA	\$0.00	
Unavailable	187	\$20,088,776.48	76.25% 0 \$0.00			_
	244	\$26,344,751.41	100% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0 \$0.00	NA	\$0.00	
Unavailable	13	\$2,335,776.86	16.25% 0 \$0.00	NA	0.00\$	
	83	\$14,371,370.98	100% 0 \$0.00	(\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% 0 \$0.00	NA	0 \$0.00	
	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 43 \$8,447,561.26 Unavailable 45 \$8,668,279.41 CHASE MANHATTAN 24 \$4,400,782.85 MORTGAGE CORPORATION 4 \$8,353,899.69 G8 \$12,754,682.54 CHASE MANHATTAN 4 \$622,974.36 Unavailable 50 \$7,254,823.04 54 \$7,877,797.40 Unavailable 21 \$2,918,864.28 CHASE MANHATTAN 1 \$120,703.40 Unavailable 26 \$3,286,814.38 CHASE MANHATTAN 4 \$326,430.34 Unavailable 12 \$1,402,426.75 CHASE MANHATTAN 4 \$326,430.34 Unavailable 12 \$1,402,426.75 CHASE MANHATTAN 4 \$451,681.04 Unavailable 12 \$1,155,598.65 CHASE MANHATTAN 57 \$6,255,974.93 Unavailable 187 \$20,088,776.48 CHASE MANHATTAN 57 \$6,255,974.93 CHASE MAN	MORTGAGE CORPORATION	MORTGAGE CORPORATION 43 \$8,44/,561.26 49,30% \$0,000 NA	MORTGAGE CORPORATION

	I I a a sa i la la la	121	¢24 577 491 12	79% 0 \$0.	00 NA	0 \$0.	00
Total	Unavailable	121 151	\$24,577,481.13 \$31,112,014.45	100% 0 \$0.		0 \$0. 0 \$0.	_
Total		151	\$31,112,014.45	100% 0 \$0.	00	υ φυ.	00
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	240	\$48,588,407.59	69.49% 0 \$0.	00 NA	0 \$0.	00
Total		343	\$69,917,904.12	100% 0 \$0.	00	0 \$0.	00
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	226	\$43,853,583.96	60.1% 0 \$0.		0 \$0.	_
Total		366	\$72,970,329.67	100% 0 \$0.	00	0 \$0.	00
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	151	\$27,879,082.80	48.53% 0 \$0.	00 NA	0 \$0.	00
Total		288	\$57,448,466.71	100% 0 \$0.	00	0 \$0.	00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	265	\$44,652,073.14	52.31% 0 \$0.	00 NA	0 \$0.	00
Total		501	\$85,367,406.83	100% 0 \$0.	00	0 \$0.	00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	88	\$19,841,380.62	41.82% 0 \$0.		0 \$0.	_
Total		217	\$47,441,402.47	100% 0 \$0.	00	0 \$0.	00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% 0 \$0.		0 \$0.	
	Unavailable	88	\$19,353,672.53	51.46% 0 \$0.		0 \$0.	
Total		172	\$37,608,410.60	100% 0 \$0.	00	0 \$0.	00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	19	\$3,890,678.30	81.6% 0 \$0.	-	0 \$0.	
Total		23	\$4,768,004.69	100% 0 \$0.	00	0 \$0.	00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	11	\$1,554,755.74	45.53% 0 \$0.		0 \$0.	_
Total		26	\$3,415,006.81	100% 0 \$0.	00	0 \$0.	00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0 \$0.	00 NA	0 \$0.	00
	Unavailable	3	\$594,586.80	38.33% 0 \$0.	00 NA	0 \$0.	00

Total		9	\$1,551,206.65	100% 0 \$0.00	0 \$0.00
Total		,	\$1,331,200.03	100 /2 0 \$0.00	0 \$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$586,463.96	24.71% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,372,972.54	100% 0 \$0.00	0 \$0.00
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$509,300.61	3.73% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,636,168.89	100% 0 \$0.00	0 \$0.00
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$51,635,285.14	72.63% 0 \$0.00	NA 0 \$0.00
Total		349	\$71,091,841.84	100% 0 \$0.00	0 \$0.00
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$45,436,366.13	60.2% 0 \$0.00	NA 0 \$0.00
Total		378	\$75,474,098.86	100% 0 \$0.00	0 \$0.00
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$50,360,632.70	67.05% 0 \$0.00	NA 0 \$0.00
Total		375	\$75,111,572.06	100% 0 \$0.00	0 \$0.00
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$32,773,623.36	47.05% 0 \$0.00	NA 0 \$0.00
Total		343	\$69,655,060.36	100% 0 \$0.00	0 \$0.00
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$20,998,136.19	66.26% 0 \$0.00	NA 0 \$0.00
Total		297	\$31,690,972.35	100% 0 \$0.00	0 \$0.00
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$14,159,483.00	56.7% 0 \$0.00	NA 0 \$0.00
Total		378	\$24,974,721.32	100% 0 \$0.00	0 \$0.00
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,604,435.92	76.67% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,092,619.96	100% 0 \$0.00	0 \$0.00

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21201TCD1	CHASE MANHATTAN	158	¢20 000 464 00	64.070	\$0.00	NT A	0	\$0.00	
31391TSD1	MORTGAGE CORPORATION		\$20,008,464.99	64.97% 0			Ш	Ť	
	Unavailable	83	\$10,789,015.50				_	\$0.00	
Total		241	\$30,797,480.49	100% 0	\$0.00		0	\$0.00	
242247777	CHASE MANHATTAN	1.5.1	***	72.24 % 0	Φ0.00			\$0.00	
31391TSE9	MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0	\$0.00		Ш	\$0.00	
	Unavailable	142	\$18,139,713.77	46.69% 0	\$0.00	NA	0	\$0.00	
Total		306	\$38,853,466.27	100% 0	\$0.00		0	\$0.00	
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$12,150,487.58	30.25% 0	\$0.00	NA	0	\$0.00	
Total		338	\$40,163,158.27	100% 0	\$0.00		0	\$0.00	
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$18,764,318.71	45.63% 0	\$0.00	NA	0	\$0.00	
Total		346	\$41,123,671.31	100% 0	\$0.00		0	\$0.00	
21201770112	CHASE MANHATTAN	10	ф1 101 157 70	25 00% 0	Φ0.00	27.4	^	ΦΩ ΩΩ	
31391TSH2	MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0			Ш	\$0.00	
	Unavailable	28	\$3,362,903.59	74.01% 0			Н	\$0.00	
Total		38	\$4,544,061.37	100% 0	\$0.00		0	\$0.00	
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$13,953,362.92	43.29% 0	\$0.00	NA	0	\$0.00	
Total		170	\$32,229,963.66	100% 0	\$0.00		0	\$0.00	
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$8,115,258.66	47.27% 0	\$0.00	NA	0	\$0.00	
Total		90	\$17,166,726.37	100% 0			\vdash	\$0.00	
			, ,						
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,140,802.30				_	\$0.00	
Total		10	\$2,153,025.40	100% 0	\$0.00		0	\$0.00	
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,990,026.51	46.31% 0	\$0.00		_	\$0.00	
Total		22	\$4,297,438.15	100% 0	\$0.00		0	\$0.00	

31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,669,028.29	77.58% 0 \$0.00	NA	0\$0.00	
Total		30	\$3,440,449.47	100% 0 \$0.00		0 \$0.00	
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75% 0 \$0.00	NA	\$0.00	
	Unavailable	216	\$42,449,276.85	82.25% 0 \$0.00	NA	\$0.00	
Total		266	\$51,613,030.85	100% 0 \$0.00		0 \$0.00	
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13% 0 \$0.00		0\$0.00	
	Unavailable	58	\$9,264,674.61	58.87% 0 \$0.00		0.00\$	_
Total		106	\$15,737,564.12	100% 0 \$0.00	(0 \$0.00	
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	207	\$32,217,264.07	93.72% 0 \$0.00	NA	0 \$0.00	
Total		220	\$34,376,539.07	100% 0 \$0.00	(0 \$0.00	
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$1,673,339.00	64.67% 0 \$0.00	NA	0.00\$	
Total		37	\$2,587,686.00	100% 0 \$0.00	(0 \$0.00	
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08% 0 \$0.00	NA	\$0.00	
	Unavailable	31	\$5,096,426.74	71.92% 0 \$0.00		00.00	
Total		47	\$7,086,584.38	100% 0 \$0.00		\$0.00	
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$6,840,692.41	66.87% 0 \$0.00	NA	0.00\$	
Total		104	\$10,230,156.41	100% 0 \$0.00		\$0.00	
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0 \$0.00	NA	\$0.00	
	Unavailable	174	\$32,498,203.46	47.94% 0 \$0.00	NA	0.00\$	
Total		346	\$67,787,881.81	100% 0 \$0.00		0 \$0.00	
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0 \$0.00	NA	0\$0.00	
	Unavailable	205	\$38,811,991.38	39.95% 0 \$0.00		\$0.00	_
Total		500	\$97,139,980.83	100% 0 \$0.00		\$0.00	
31391TTC2	CHASE MANHATTAN	237	\$49,147,526.87	70.78% 0 \$0.00	NA	\$0.00	

	MORTGAGE CORPORATION									
	Unavailable	94	\$20,294,276.23	29.22%	0.5	\$0.00	NA	0	\$0.00	
Total		331	\$69,441,803.10	100%	0 5	\$0.00		0	\$0.00	
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$18,667,601.80	43.26%	0.5	\$0.00	NA	0	\$0.00	
Total		208	\$43,153,917.53	100%	_				\$0.00	1
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$32,423,252.40	37.24%	0.5	\$0.00	NA	0	\$0.00	
Total		408	\$87,069,602.07	100%	0 5	\$0.00		0	\$0.00	<u> </u>
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$35,217,114.15	50.21%	0.5	\$0.00		_	\$0.00	-
Total		324	\$70,138,445.57	100%	0 5	\$0.00		0	\$0.00	<u> </u>
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0.5	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	50	\$10,824,042.00	47.81%	0.5	\$0.00	NA	0	\$0.00	
Total		120	\$22,640,055.56	100%	-			_	\$0.00	•
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$10,132,708.45	37.65%	0.5	\$0.00	NA	0	\$0.00	
Total		171	\$26,914,535.15	100%	0 5	\$0.00		0	\$0.00	-
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,318,753.24	53.37%	-			_	\$0.00	•
Total		19	\$2,471,150.92	100%	0 5	\$0.00		0	\$0.00	
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,469,229.83	36.79%	_			-	\$0.00	1
Total		56	\$9,429,658.50	100%	0 5	\$0.00		0	\$0.00	
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,516,917.18	27.24%	-				\$0.00	
Total		43	\$5,569,477.32	100%	0 5	\$0.00		0	\$0.00	
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT	142	\$23,492,670.23	100%	0.5	\$0.00	NA	0	\$0.00	

	CORPORATION								
Total		142	\$23,492,670.23	100%	0 \$0.00		0	\$0.00	
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0 \$0.00	NA	0	\$0.00	
Total		224	\$31,756,949.13	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,692,615.05	100%	0 \$0.00		0	\$0.00	
							L		
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10		0 \$0.00			\$0.00	
	Unavailable	5	\$730,943.88		0 \$0.00		_	\$0.00	
Total		29	\$4,475,392.98	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16		0 \$0.00		-	\$0.00	
	Unavailable	24	\$4,242,300.23		0 \$0.00		-	\$0.00	
Total		55	\$8,278,416.39	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53		0 \$0.00		_	\$0.00	
	Unavailable	7	\$925,562.03		0 \$0.00	NA	_	\$0.00	
Total		19	\$2,035,308.56	100%	0 \$0.00		0	\$0.00	
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,686,986.08	89.51%	0 \$0.00	NA	0	\$0.00	
Total		47	\$6,353,358.83	100%	0 \$0.00			\$0.00	
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50		0 \$0.00			\$0.00	
	Unavailable	72	\$13,735,450.57		0 \$0.00	NA		\$0.00	
Total		140	\$25,000,480.07	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55		0 \$0.00		Ш	\$0.00	
	Unavailable	55	\$9,859,637.80		0 \$0.00		_	\$0.00	
Total		86	\$15,000,695.35	100%	0 \$0.00		0	\$0.00	
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,513,610.14	54.05%	0 \$0.00		_	\$0.00	
Total		136	\$25,001,354.92	100%	0 \$0.00		0	\$0.00	
31391TU71		61	\$9,381,679.19	37.52%	0 \$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	87	\$15,621,742.91	62.48% 0 \$0.00	NA	0 \$0.00)
Total		148	\$25,003,422.10	100% 0 \$0.00		0 \$0.00	
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$6,238,688.51	48.53% 0 \$0.00		0 \$0.00	_
Total		187	\$12,855,450.26	100% 0 \$0.00		0 \$0.00	
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	105	\$6,712,261.35	69.59% 0 \$0.00		0 \$0.00	+
Total		151	\$9,645,538.35	100% 0 \$0.00		0 \$0.00)
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18% 0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$7,336,432.27	60.82% 0 \$0.00		0 \$0.00	_
Total		172	\$12,062,206.61	100% 0 \$0.00		0 \$0.00)
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	275	\$49,977,174.93	78.25% 0 \$0.00		0 \$0.00	-
Total		359	\$63,869,696.93	100% 0 \$0.00		0 \$0.00)
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22% 0 \$0.00		0 \$0.00	
	Unavailable	93	\$9,026,888.80	78.78% 0 \$0.00		0 \$0.00	_
Total		118	\$11,458,718.80	100% 0 \$0.00		0 \$0.00)
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	296	\$60,482,418.34	82.9% 0 \$0.00	NA	0 \$0.00)
Total		359	\$72,959,113.92	100% 0 \$0.00		0 \$0.00)
31391TUH9	COUNTRYWIDE HOME	11	\$1,349,015.00	4.18% 0 \$0.00	NA	0 \$0.00	
	LOANS, INC.	212	\$20,020,691, 57	05.92% 0.00	NIA	0,00,00	1
Total	Unavailable	213 224	\$30,930,681.57 \$32,279,696.57	95.82% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 Otai		224	\$32,219,090.51	100% 0 50.00		<u>v 30.00</u>	+
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4% 0 \$0.00	NA	0 \$0.00)
	Unavailable	235	\$46,799,134.71	88.6% 0 \$0.00		0 \$0.00	_
Total		269	\$52,820,822.24	100% 0 \$0.00		0 \$0.00	
31391TUL0	COUNTRYWIDE HOME	497	\$79,355,369.08	23.36% 0 \$0.00	NA	0 \$0.00)

	LOANS, INC.				
	Unavailable	1,446	\$260,381,996.93	76.64% 0 \$0.00	NA 0 \$0.00
Total		1,943	\$339,737,366.01	100% 0 \$0.00	0 \$0.00
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,214,013.23	59.29% 0 \$0.00	NA 0 \$0.00
Total		101	\$5,420,564.73	100% 0 \$0.00	0 \$0.00
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$11,115,885.48	66.53% 0 \$0.00	NA 0 \$0.00
Total		252	\$16,709,259.56	100% 0 \$0.00	0 \$0.00
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	464	\$64,529,507.37	84.59% 0 \$0.00	NA 0 \$0.00
Total		555	\$76,284,740.62	100% 0 \$0.00	0 \$0.00
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,735,580.16	80.36% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,648,422.16	100% 0 \$0.00	0 \$0.00
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,692,329.45	59.09% 0 \$0.00	NA 0 \$0.00
Total		79	\$13,017,309.45	100% 0 \$0.00	0 \$0.00
31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00		NA 0 \$0.00
	Unavailable	30	\$7,010,359.72	85.64% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,186,059.72	100% 0 \$0.00	0 \$0.00
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,575,162.05	42.51% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,115,928.55	100% 0 \$0.00	0 \$0.00
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,110,966.37	80.75% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,567,793.39	100% 0 \$0.00	0 \$0.00
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0 \$0.00	NA 0 \$0.00

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	Unavailable	56	\$7,204,614.55		-	-	NA	-	\$0.00	_
Total		77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00	
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31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00	/
Total		33	\$4,435,813.91	100%	0	\$0.00		0	\$0.00	/
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31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	393	\$68,661,536.17	65.39%			NA	_	\$0.00	_
Total		611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00	
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00	
Total		2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00	
31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	_	\$0.00	-
Total		430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00	
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%					\$0.00	
	Unavailable	153	\$23,047,301.82	92.18%			NA	_	\$0.00	-
Total		172	\$25,002,241.03	100%	0	\$0.00		0	\$0.00	
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70						\$0.00	
	Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00	,
Total		2,234	\$304,448,237.87	100%	0	\$0.00		0	\$0.00	
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31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%					\$0.00	
	Unavailable	262	\$27,238,924.92	76.21%			NA	_	\$0.00	_
Total		360	\$35,741,171.54	100%	0	\$0.00		0	\$0.00	_
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31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%			NA	0	\$0.00	
	Unavailable	132	\$9,226,074.51	59.37%	_		NA		\$0.00	
Total		224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00	
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31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00						\$0.00	
	Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00	

Total		160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00	
31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00	ı
	Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	_	\$0.00	_
Total		163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00	
31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,609,395.27	80.85%	_		NA	_	\$0.00	1
Total		82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00	
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31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%					\$0.00	
	Unavailable	11	\$1,005,880.09	83.15%			NA		\$0.00	
Total		12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00	
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00	
Total	O MAN MAN MOTO	501	\$77,923,544.43	100%	_		- 1112		\$0.00	1
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31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00	
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	956	\$123,227,742.93	79.81%				_	\$0.00	_
Total		1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00	
	001010000000000000000000000000000000000									<u> </u>
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30						\$0.00	
	Unavailable	67	\$11,767,979.82	78.45%	•				\$0.00	1
Total		88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00	
	COLINTRAVIDE HOME				\vdash			-		_
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%		·			\$0.00	
T. ()	Unavailable	29	\$5,115,645.50	34.1%	•		NA		\$0.00	1
Total		88	\$15,002,224.96	100%	U	\$0.00		U	\$0.00	
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00	
Total		146	\$25,000,737.72	100%	0	\$0.00		_	\$0.00	

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COUNTRYWIDE HOME	+ +				
LOANS, INC.	83	\$13,089,731.47	52.36% 0 \$0.00	NA 0 \$0.00	
Unavailable	70	\$11,911,251.11	47.64% 0 \$0.00	NA 0 \$0.00	
	153	\$25,000,982.58	100% 0 \$0.00	0 \$0.00	
	+				_
COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71% 0 \$0.00	NA 0 \$0.00	
Unavailable	81	\$13,572,584.75	54.29% 0 \$0.00	NA 0 \$0.00	
	148	\$25,000,958.86	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5% 0 \$0.00	NA 0 \$0.00	
Unavailable	68	\$12,625,782.35	50.5% 0 \$0.00	NA 0 \$0.00	
	145	\$25,002,064.35	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13% 0 \$0.00	NA 0 \$0.00	
Unavailable	5	\$628,032.38	73.87% 0 \$0.00	NA 0 \$0.00	
	7	\$850,206.87	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37% 0 \$0.00	NA 0 \$0.00	
Unavailable	15	\$1,399,934.97	92.63% 0 \$0.00	NA 0 \$0.00	
	16	\$1,511,321.30	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25% 0 \$0.00	NA 0 \$0.00	
Unavailable	31	\$3,316,974.66	94.75% 0 \$0.00	NA 0 \$0.00	
	33	\$3,500,716.91	100% 0 \$0.00	0 \$0.00	
COLUMBRAMER HOLE					
LOANS, INC.	114	\$8,040,838.00	29.52% 0 \$0.00	NA 0 \$0.00	
Unavailable	273	\$19,200,188.22	70.48% 0 \$0.00	NA 0 \$0.00	
	387	\$27,241,026.22	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0 \$0.00	NA 0 \$0.00	
Unavailable	171	\$23,689,839.42	76.91% 0 \$0.00	NA 0 \$0.00	
	214	\$30,801,366.78	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04% 0 \$0.00	NA 0 \$0.00	
Unavailable	69	\$12,457,664.88	75.96% 0 \$0.00	NA 0 \$0.00	_
	93	\$16,401,333.93	100% 0 \$0.00	0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. 153 153 153 153 153 153 153 153 165 16	LOANS, INC. Unavailable TO \$11,911,251.11 153 \$25,000,982.58 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable TO \$11,428,374.11 \$13,572,584.75 148 \$25,000,958.86 COUNTRYWIDE HOME LOANS, INC. Unavailable TO \$11,428,374.11 \$12,376,282.00 \$148 \$25,000,958.86 COUNTRYWIDE HOME LOANS, INC. Unavailable \$12,625,782.35 COUNTRYWIDE HOME LOANS, INC. Unavailable \$15 \$628,032.38 TO \$850,206.87 COUNTRYWIDE HOME LOANS, INC. Unavailable \$15 \$1,399,934.97 \$16 \$1,511,321.30 COUNTRYWIDE HOME LOANS, INC. Unavailable \$183,742.25 Unavailable \$14 \$8,040,838.00 COUNTRYWIDE HOME LOANS, INC. Unavailable \$14 \$8,040,838.00 COUNTRYWIDE HOME LOANS, INC. Unavailable \$17 \$12,376,282.00 \$12,457,664.88 COUNTRYWIDE HOME LOANS, INC. Unavailable \$1 \$111,386.33 \$3,500,716.91 COUNTRYWIDE HOME LOANS, INC. Unavailable \$14 \$8,040,838.00 \$19,200,188.22 COUNTRYWIDE HOME LOANS, INC. Unavailable \$17 \$23,689,839.42 \$14 \$30,801,366.78 COUNTRYWIDE HOME LOANS, INC. Unavailable \$24 \$3,943,669.05 LOANS, INC. 83 \$13,089,731.47 \$2.36% 0 \$0.00	LOANS, INC. 83 \$13,089,731.47 \$2.369 \$0.000 NA 0 \$0.00		

Unavailable	35	\$7,158,287.33	100% 0 \$0.00	NA 0	\$0.00	
	35	\$7,158,287.33	100% 0 \$0.00	0	\$0.00	
Unavailable	170	\$23,824,828.92				
	170	\$23,824,828.92	100% 0 \$0.00	0	\$0.00	
Unavailable					_	
	28	\$2,539,576.12	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0 \$0.00	NAC	\$0.00	
Unavailable	328	\$64,800,263.46	72.61% 0 \$0.00	NA 0	\$0.00	
	464	\$89,242,800.12	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86% 0 \$0.00	NA	\$0.00	
Unavailable	328	\$50,758,137.73	89.14% 0 \$0.00	NA 0	\$0.00	
	368	\$56,940,460.73	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05% 0 \$0.00	NA 0	\$0.00	
Unavailable	104	\$14,848,416.12	48.95% 0 \$0.00	NA 0	\$0.00	
	226	\$30,332,502.16	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23% 0 \$0.00			
Unavailable					+	
	202	\$35,138,966.66	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94% 0 \$0.00	NA 0	\$0.00	
Unavailable	2,275	\$384,397,035.31	64.06% 0 \$0.00	NA 0	\$0.00	
	3,786	\$600,070,660.37	100% 0 \$0.00	0	\$0.00	
LOANS, INC.	667	\$84,317,173.08	28.1% 0 \$0.00			
Unavailable		. , ,				
	2,143	\$300,046,070.44	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14% 0 \$0.00	NA 0	\$0.00	
Unavailable	86	\$10,985,781.31	81.86% 0 \$0.00			
	107	\$13,420,328.35	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96% 0 \$0.00	NA 0	\$0.00	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 170 Unavailable 28 COUNTRYWIDE HOME LOANS, INC. 136 Unavailable 328 COUNTRYWIDE HOME LOANS, INC. Unavailable 328 COUNTRYWIDE HOME LOANS, INC. 122 Unavailable 104 COUNTRYWIDE HOME LOANS, INC. 122 Unavailable 104 COUNTRYWIDE HOME LOANS, INC. 148 COUNTRYWIDE HOME LOANS, INC. 148 COUNTRYWIDE HOME LOANS, INC. 1511 Unavailable 148 COUNTRYWIDE HOME LOANS, INC. 1,511 Unavailable 2,275 3,786 COUNTRYWIDE HOME LOANS, INC. 1,476 Unavailable 1,476 COUNTRYWIDE HOME LOANS, INC. 21,43 COUNTRYWIDE HOME LOANS, INC. 21,43 COUNTRYWIDE HOME LOANS, INC. 21,43	Unavailable 170 \$23,824,828,92 Unavailable 28 \$2,539,576.12 COUNTRYWIDE HOME LOANS, INC. 136 \$24,442,536.66 Unavailable 328 \$64,800,263.46 COUNTRYWIDE HOME LOANS, INC. 464 \$89,242,800.12 COUNTRYWIDE HOME LOANS, INC. 40 \$6,182,323.00 Unavailable 328 \$50,758,137.73 COUNTRYWIDE HOME LOANS, INC. 40 \$6,182,323.00 Unavailable 122 \$15,484,086.04 Unavailable 104 \$14,848,416.12 COUNTRYWIDE HOME LOANS, INC. 54 \$7,812,727.00 Unavailable 148 \$27,326,239.66 COUNTRYWIDE HOME LOANS, INC. 54 \$7,812,727.00 Unavailable 148 \$27,326,239.66 COUNTRYWIDE HOME LOANS, INC. 1,511 \$215,673,625.06 COUNTRYWIDE HOME LOANS, INC. 1,476 \$215,728,897.36 COUNTRYWIDE HOME LOANS, INC. 2,275 \$384,397,035.31 COUNTRYWIDE HOME LOANS, INC. 1,476 \$215,728,897.36 COUNTRYWIDE HOME LOANS, INC. 2,143 \$300,046,070.44 COUNTRYWIDE HOME LOANS, INC. 21 \$2,434,547.04 Unavailable	Unavailable	Unavailable	

	L		+		
	Unavailable	477	\$68,238,390.74	72.04% 0 \$0.00	NA 0 \$0.00
Total		681	\$94,729,204.88	100% 0 \$0.00	0 \$0.00
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,452,689.49	81.7% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,345,620.99	100% 0 \$0.00	0 \$0.00
31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$9,392,386.02	76.53% 0 \$0.00	NA 0 \$0.00
Total		107	\$12,273,448.45	100% 0 \$0.00	0 \$0.00
31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$25,333,644.86	79.38% 0 \$0.00	NA 0 \$0.00
Total		233	\$31,915,095.52	100% 0 \$0.00	0 \$0.00
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,018	\$140,452,425.50	70.68% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1,509	\$198,709,093.32	100% 0 \$0.00	0 \$0.00
31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,730,323.67	70.18% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,315,187.67	100% 0 \$0.00	0 \$0.00
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,134,841.47	68.2% 0 \$0.00	NA 0 \$0.00
Total		102	\$11,927,759.38	100% 0 \$0.00	0 \$0.00
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,502	\$293,656,652.14	80.42% 0 \$0.00	NA 0 \$0.00
Total		1,907	\$365,156,701.74	100% 0 \$0.00	0 \$0.00
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,185,988.46	67.6% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,630,759.00	100% 0 \$0.00	0 \$0.00
31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	778	\$111,994,629.02	84.05% 0 \$0.00	NA 0 \$0.00

Total		943	\$133,242,233.96	100%	\$0.00		0 \$0.0	00
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	\$0.00	NA	0 \$0.0	00
	Unavailable	1,807	\$261,911,319.74	65.42% (\$0.00	NA	0 \$0.0	00
Total		3,002	\$400,379,543.14	100%	\$0.00		0 \$0.0	0
31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	\$0.00	NA	0\$0.0	00
	Unavailable	240	\$28,583,157.66	60.54% (\$0.00	NA	0 \$0.0	00
Total		409	\$47,215,507.85	100%	\$0.00		0 \$0.0	0
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31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	\$0.00	NA	0 \$0.0	00
	Unavailable	81	\$16,056,177.27	73.86% (\$0.00	NA	0 \$0.0	00
Total		116	\$21,740,048.27	100%	\$0.00		0 \$0.0	0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	\$0.00	NA	0,00	00
	Unavailable	4,734	\$888,702,676.80	74.44% (\$0.00	NA	0 \$0.0	00
Total		6,495	\$1,193,845,907.61	100%	\$0.00		0 \$0.0	0
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	\$0.00	NA	0 \$0.0	00
	Unavailable	2,155	\$368,461,504.00	75.48% (\$0.00	NA	0 \$0.0	00
Total		3,078	\$488,136,854.27	100%	\$0.00		0 \$0.0	0
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31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%			0 \$0.0	
	Unavailable	125	\$14,773,054.43	79.33% (0 \$0.0	
Total		159	\$18,621,836.47	100%	\$0.00		0 \$0.0	0
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31391TX29	COUNTRYWIDE HOME	67	\$11,322,208.00	45.29% (\$0.00	NA	0 \$0.0	00
	LOANS, INC. Unavailable	70	¢12.679.026.26	54.71% (0 00		0 \$0.0	
Total	Unavanable	78 145	\$13,678,036.26 \$25,000,244.26	100%			0 \$0.0 0 \$0. 0	_
Total		143	\$23,000,244.20	100 %) \$U.UU		<u>υ φυ.υ</u>	
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	\$0.00	NA	0 \$0.0	00
	Unavailable	68	\$12,152,463.62	60.76% (\$0.00	NA	0 \$0.0	00
Total		118	\$20,001,713.62	100%			0 \$0.0	_
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31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	\$0.00	NA	0 \$0.0	00
	Unavailable	28	\$2,887,477.54	96.39% (\$0.00	NA	0 \$0.0	0
Total		29	\$2,995,477.54	100%	\$0.00		0 \$0.0	00

31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	100	\$14,052,124.87	93.68%	0 \$0.0	0 NA		\$0.00	
Total		107	\$15,000,288.33	100%	0 \$0.0	0	0	\$0.00	-
31391TX60	Unavailable	24	\$3,005,503.85	100%	0 \$0.0	0 NA	. 0	\$0.00	
Total		24	\$3,005,503.85		0 \$0.0			\$0.00	
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31391TX78	Unavailable	15	\$2,592,114.68	100%	0 \$0.0	0 NA	0	\$0.00	
Total		15	\$2,592,114.68	100%	0 \$0.0	0	0	\$0.00	
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	70	\$12,668,683.86	68.7%	0 \$0.0	0 NA	0	\$0.00	
Total		107	\$18,439,990.20	100%	0 \$0.0	0	0	\$0.00	
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	275	\$27,046,920.65	55.86%	0 \$0.0	0 NA	0	\$0.00	
Total		494	\$48,418,492.65	100%	0 \$0.0	0	0	\$0.00	
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31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0 \$0.0		L	\$0.00	
	Unavailable	781	\$120,021,796.39	89.96%		_	_	\$0.00	_
Total		896	\$133,417,600.39	100%	0 \$0.0	0	0	\$0.00	
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	157	\$30,914,027.05	43.78%				\$0.00	
Total		369	\$70,612,829.74	100%	0 \$0.0	0	0	\$0.00	
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	50	\$11,817,981.46	71.33%	0 \$0.0	0 NA	0	\$0.00	
Total		73	\$16,567,750.15	100%	0 \$0.0		_	\$0.00	_
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31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00				┞	\$0.00	
	Unavailable	23	\$3,622,854.04	42.38%			-	\$0.00	
Total		62	\$8,548,580.04	100%	0 \$0.0	U	0	\$0.00	
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	380	\$71,773,785.38	83.94%	0 \$0.0	0 NA	_	\$0.00	_
Total		459	\$85,505,048.35	100%	0 \$0.0	0	0	\$0.00	

31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$32,538,874.19	76.26% 0 \$0.00		0 \$0.00	_
Total		161	\$42,667,465.19	100% 0 \$0.00		0 \$0.00	<u> </u>
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86% 0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,509,852.41	46.14% 0 \$0.00	NA	0 \$0.00)
Total		51	\$7,606,869.41	100% 0 \$0.00		0 \$0.00	
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0 \$0.00	NA	0 \$0.00)
	Unavailable	54	\$8,716,354.01	64.98% 0 \$0.00	NA	0 \$0.00)
Total		85	\$13,413,594.01	100% 0 \$0.00	(0 \$0.00	
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$11,232,893.24	75.93% 0 \$0.00	NA	0 \$0.00)
Total		97	\$14,792,940.56	100% 0 \$0.00		0 \$0.00)
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0 \$0.00		0 \$0.00	
	Unavailable	214	\$32,944,708.20	69.94% 0 \$0.00		0 \$0.00	1
Total		323	\$47,105,397.76	100% 0 \$0.00		0 \$0.00	1
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,482,715.69	47.03% 0 \$0.00	NA	0.00\$)
Total		70	\$9,531,938.20	100% 0 \$0.00	(0 \$0.00)
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$4,131,828.93	47.21% 0 \$0.00	NA	0 \$0.00)
Total		164	\$8,751,244.03	100% 0 \$0.00	(0 \$0.00)
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31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00			\$0.00	
m	Unavailable	80	\$11,308,122.49	61.7% 0 \$0.00		0 \$0.00	1
Total		134	\$18,328,227.49	100% 0 \$0.00	(0 \$0.00	<u>'</u>
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0 \$0.00		0 \$0.00	
	Unavailable	220	\$37,237,976.47	68.66% 0 \$0.00		0 \$0.00	
Total		327	\$54,235,832.47	100% 0 \$0.00		0 \$0.00	

31391TXW3	COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8% 0 \$0.00	NA	\$0.00	
	Unavailable	249	\$16,101,904.27	46.2% 0 \$0.00	NA 0	\$0.00	
Total		524	\$34,850,120.04	100% 0 \$0.00	0	\$0.00	
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0 \$0.00	NA	\$0.00	
	Unavailable	76	\$13,500,319.59	67.48% 0 \$0.00	NA 0	\$0.00	
Total		118	\$20,006,007.05	100% 0 \$0.00	0	\$0.00	
31391TXY9	COUNTRYWIDE HOME	36	\$5,743,268.78	22.97% 0 \$0.00	NAC	\$0.00	
313711717	LOANS, INC.						
	Unavailable	109	\$19,264,360.81	77.03% 0 \$0.00		\$0.00	
Total		145	\$25,007,629.59	100% 0 \$0.00	0	\$0.00	
31391TXZ6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% 0 \$0.00	NA	\$0.00	
	Unavailable	103	\$16,743,922.85	55.81% 0 \$0.00	NAC	\$0.00	
Total		188	\$30,001,392.52	100% 0 \$0.00		\$0.00	
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31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0 \$0.00	NA	\$0.00	
	Unavailable	27	\$6,015,167.49	82.56% 0 \$0.00	NA 0	\$0.00	
Total		34	\$7,285,392.66	100% 0 \$0.00	0	\$0.00	
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0 \$0.00	NA	\$0.00	
	Unavailable	41	\$1,890,398.43	57.8% 0 \$0.00		\$0.00	
Total		70	\$3,270,462.62	100% 0 \$0.00	0	\$0.00	
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1,086	\$215,749,523.63	85.86% 0 \$0.00	NA 0	\$0.00	
Total		1,273	\$251,289,924.81	100% 0 \$0.00		\$0.00	
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31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35% 0 \$0.00	NA 0	\$0.00	
	Unavailable	184	\$18,178,090.02	64.65% 0 \$0.00	NA 0	\$0.00	
Total		286	\$28,115,573.02	100% 0 \$0.00	0	\$0.00	
31391TY77	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87% 0 \$0.00		\$0.00	
	Unavailable	112	\$17,230,739.02	82.13% 0 \$0.00		\$0.00	
Total		142	\$20,979,831.02	100% 0 \$0.00	0	\$0.00	
31391TY85	COUNTRYWIDE HOME	17	\$2,355,650.00	16.75% 0 \$0.00	NA 0	\$0.00	

	LOANS, INC.		I							
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00	
Total		105	\$14,063,607.65	100%	0	\$0.00		0	\$0.00	
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00	r
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00	1
Total		74	\$12,303,397.18	100%	0	\$0.00		0	\$0.00	,
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00	/
Total		232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00	
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31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00	ı
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00		-	\$0.00	-
Total		88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00	
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31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	Ш				\$0.00	
	Unavailable	140	\$25,919,414.99	51.84%	-			-	\$0.00	-
Total		286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00	
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31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	Ш				\$0.00	
	Unavailable	101	\$19,025,163.79	76.09%	-			-	\$0.00	+
Total		139	\$25,001,981.79	100%	0	\$0.00		0	\$0.00	
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,273,513.49	41.82%	Λ	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	87	\$15,002,665.49	100%	_			-	\$0.00	+
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31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00	
Total		109	\$20,002,507.33	100%	0	\$0.00		0	\$0.00	
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	81	\$14,622,405.33	58.49%	-			-	\$0.00	-
Total		152	\$25,000,727.66	100%	0	\$0.00		0	\$0.00	_
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31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00	

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m ()	Unavailable	65	\$12,411,570.00	62.05% 0 \$0.00	NA 0 \$0.00	_
Total		111	\$20,001,683.00	100% 0 \$0.00	0 \$0.00	┝
31391TYJ1	Unavailable	4	\$287,486.01	100% 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	4	\$287,486.01	100% 0 \$0.00	0 \$0.00	
10001		1	Ψ207,100.01	100 /2 0 40.00	0,000	
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,493,680.32	100% 0 \$0.00	0 \$0.00	
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% 0 \$0.00	NA 0 \$0.00	
	Unavailable	38	\$3,631,543.13	90.33% 0 \$0.00	NA 0 \$0.00	
Total		43	\$4,020,388.31	100% 0 \$0.00	0 \$0.00	
31391TYS1	Unavailable	19	\$1,595,708.54	100% 0 \$0.00	NA 0 \$0.00	_
Total		19	\$1,595,708.54	100% 0 \$0.00	0 \$0.00	
31391TYT9	COUNTRYWIDE HOME	27	\$4,187,596.96	10.32% 0 \$0.00	NA 0 \$0.00	
	LOANS, INC. Unavailable	208	\$26,406,067,46	89.68% 0 \$0.00	NA 0 \$0.00	-
Total	Unavanable	235	\$36,406,967.46 \$40,594,564.42	100% 0 \$0.00	0 \$0.00	_
Total		233	φ+0,32+,30+.42	100 /6 0 φ0.00	0 90.00	╁
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42% 0 \$0.00	NA 0 \$0.00	
	Unavailable	216	\$34,074,171.53	89.58% 0 \$0.00	NA 0 \$0.00	
Total		240	\$38,038,411.40	100% 0 \$0.00	0 \$0.00	
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$171,912.54	50.09% 0 \$0.00	NA 0 \$0.00	
Total		8	\$343,180.08	100% 0 \$0.00	0 \$0.00	┞
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31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	174	\$17,082,081.11	74.88% 0 \$0.00	NA 0 \$0.00	
Total		232	\$22,813,822.11	100% 0 \$0.00	0 \$0.00	
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31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% 0 \$0.00	NA 0 \$0.00	
	Unavailable	75	\$14,029,626.12	56.11% 0 \$0.00	NA 0 \$0.00	_
Total		137	\$25,002,115.12	100% 0 \$0.00	0 \$0.00	_
	COUNTRAVAIDE HOME	+				\vdash
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74% 0 \$0.00	NA 0 \$0.00	
	Unavailable	140	\$24,377,685.97	81.26% 0 \$0.00	NA 0 \$0.00	
Total		178	\$30,000,500.92	100% 0 \$0.00	0 \$0.00	<u> </u>

31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0 \$0.00	NA (\$0.00)
	Unavailable	26	\$4,768,753.84	47.69% 0 \$0.00		\$0.00	_
Total		56	\$10,000,400.32	100% 0 \$0.00	(\$0.00)
	COLINEDAMINE HOME	++					-
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00			\$0.00	
	Unavailable	31	\$4,984,885.72	49.84% 0 \$0.00		\$0.00	_
Total		65	\$10,002,416.72	100% 0 \$0.00	(\$0.00	<u> </u>
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% 0 \$0.00	NA	\$0.00)
	Unavailable	76	\$14,014,594.31	56.05% 0 \$0.00	NA (\$0.00)
Total		142	\$25,005,684.31	100% 0 \$0.00	(\$0.00)
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0 \$0.00	NA	\$0.00)
	Unavailable	58	\$10,558,421.87	42.23% 0 \$0.00	NA (\$0.00)
Total		143	\$25,000,109.87	100% 0 \$0.00	(\$0.00	
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0 \$0.00	NA (\$0.00)
	Unavailable	74	\$12,622,152.43	50.48% 0 \$0.00		\$0.00	+
Total		145	\$25,006,644.73	100% 0 \$0.00	(\$0.00	
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0 \$0.00	NA	\$0.00)
	Unavailable	435	\$85,607,138.61	86.09% 0 \$0.00	NA (\$0.00)
Total		508	\$99,444,747.61	100% 0 \$0.00	(\$0.00	
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46% 0 \$0.00	NA (\$0.00)
	Unavailable	185	\$12,304,379.51	81.54% 0 \$0.00	NA (\$0.00	
Total	ona variable	227	\$15,089,273.41	100% 0 \$0.00		\$0.00	_
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31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0 \$0.00	NA	\$0.00)
	Unavailable	167	\$11,032,560.23	57.72% 0 \$0.00		\$0.00	_
Total		292	\$19,114,643.23	100% 0 \$0.00	(\$0.00)
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34% 0 \$0.00	NA	\$0.00)
	Unavailable	195	\$35,820,669.81	54.66% 0 \$0.00		\$0.00	_
Total		363	\$65,534,161.81	100% 0 \$0.00	(\$0.00	

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	LOANS, INC.				11 1
	Unavailable	116	\$8,069,047.13	72.37% 0 \$0.00	NA 0 \$0.00
Total		160	\$11,149,333.13	100% 0 \$0.00	0 \$0.00
	COLINEDAMIDE HOME				
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,774,444.86	72.01% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,573,744.86	100% 0 \$0.00	0 \$0.00
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$18,141,574.48	68.04% 0 \$0.00	NA 0 \$0.00
Total		191	\$26,663,019.69	100% 0 \$0.00	0 \$0.00
	COLINEDAMIDE HOME				
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,526,992.22	67.28% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,728,720.84	100% 0 \$0.00	0 \$0.00
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$209,901.83	1.4% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,994,042.86	100% 0 \$0.00	0 \$0.00
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,467,700.00	7.34% 0 \$0.00	NA 0 \$0.00
Total		131	\$20,000,540.30	100% 0 \$0.00	0 \$0.00
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$502,631.03	3.35% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,004,854.49	100% 0 \$0.00	0 \$0.00
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,429,817.98	9.53% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,000,604.02	100% 0 \$0.00	0 \$0.00
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,008,042.10	100% 0 \$0.00	0 \$0.00
	AMEDICAN HOME EUROPAC				-
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,000.00	1.36% 0 \$0.00	NA 0 \$0.00

Total		58	\$10,006,528.90	100% 0 \$0.00		0 \$0.0	0
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$1,890,473.56			0 \$0.0	_
Total		86	\$13,488,649.65	100% 0 \$0.00		0 \$0.0	0
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$1,045,687.54	12.12% 0 \$0.00		0 \$0.0	_
Total		63	\$8,629,358.88	100% 0 \$0.00		0 \$0.0	0
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	73	\$12,910,177.09	39.62% 0 \$0.00		0 \$0.0	_
Total		187	\$32,585,137.58	100% 0 \$0.00		0 \$0.0	0
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31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$4,044,489.73	43.44% 0 \$0.00		0 \$0.0	_
Total		53	\$9,311,472.81	100% 0 \$0.00		0 \$0.0	0
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		43	\$9,000,308.00	100% 0 \$0.00		0 \$0.0	0
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0 \$0.00	NA	0\$0.0	0
Total		77	\$12,000,076.91	100% 0 \$0.00		0 \$0.0	0
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0 \$0.00	NA	0 \$0.0	0
Total		178	\$30,000,999.49	100% 0 \$0.00		0 \$0.0	0
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31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	23	\$3,910,750.00	80.78% 0 \$0.00	NA	0 \$0.0	0
Total		30	\$4,841,250.00	100% 0 \$0.00		0 \$0.0	0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0 \$0.00		0 \$0.0	
	Unavailable	15	\$2,098,493.48	73.85% 0 \$0.00		0 \$0.0	_
Total		19	\$2,841,622.48	100% 0 \$0.00		0 \$0.0	0

31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0 \$0.00	NA 0	\$0.00	
	Unavailable	33	\$6,090,787.24	86.89% 0 \$0.00	NA 0	\$0.00	
Total		41	\$7,009,792.24	100% 0 \$0.00	0	\$0.00	
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6% 0 \$0.00	NA 0	\$0.00	
	Unavailable	21	\$3,386,575.00	73.4% 0 \$0.00	NA 0	\$0.00	
Total		33	\$4,613,775.00	100% 0 \$0.00	0	\$0.00	
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0 \$0.00		\$0.00	
	Unavailable	37	\$6,778,400.00	75.25% 0 \$0.00		\$0.00	
Total		53	\$9,008,325.00	100% 0 \$0.00	0	\$0.00	
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0 \$0.00	NA 0	\$0.00	
	Unavailable	29	\$4,301,675.00	67.41% 0 \$0.00	NA 0	\$0.00	
Total		45	\$6,381,515.00	100% 0 \$0.00	0	\$0.00	
31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09% 0 \$0.00	NA 0	\$0.00	
	Unavailable	10	\$2,250,775.70	51.91% 0 \$0.00	NA 0	\$0.00	
Total		20	\$4,335,582.03	100% 0 \$0.00	0	\$0.00	
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31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9% 0 \$0.00	NA 0	\$0.00	
	Unavailable	75	\$5,091,507.36	89.1% 0 \$0.00	NA 0	\$0.00	
Total		85	\$5,714,490.36	100% 0 \$0.00	0	\$0.00	
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8% 0 \$0.00	NA 0	\$0.00	
	Unavailable	153	\$29,809,343.96	89.2% 0 \$0.00	NA 0	\$0.00	
Total		173	\$33,417,662.07	100% 0 \$0.00	0	\$0.00	
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18% 0 \$0.00	NA 0	\$0.00	
	Unavailable	78	\$7,625,426.50	82.82% 0 \$0.00	NA 0	\$0.00	
Total		94	\$9,207,630.46	100% 0 \$0.00	0	\$0.00	
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$199,786.19	1.39% 0 \$0.00	NA 0	\$0.00	
Total		92	\$14,399,447.55	100% 0 \$0.00	0	\$0.00	
31391UA70	COUNTRYWIDE HOME	59	\$10,623,210.25	83.43% 0 \$0.00	NA 0	\$0.00	

	LOANS, INC.			11 1	11	
	Unavailable	10	\$2,110,533.79	16.57% 0 \$0.00	NA 0 \$0	.00
Total		69	\$12,733,744.04	100% 0 \$0.00	0 \$0	.00
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0 \$0.00	NA 0 \$0	.00
	Unavailable	78	\$15,636,352.25	60.06% 0 \$0.00	NA 0 \$0	.00
Total		141	\$26,033,813.47	100% 0 \$0.00	0 \$0	
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55% 0 \$0.00	NA 0 \$0	.00
	Unavailable	16	\$2,075,128.68	66.45% 0 \$0.00	NA 0 \$0	
Total		24	\$3,123,028.68	100% 0 \$0.00	0 \$0	.00
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0 \$0.00	NA 0 \$0	.00
	Unavailable	11	\$1,606,943.43	69% 0 \$0.00	NA 0 \$0	
Total		17	\$2,329,043.43	100% 0 \$0.00	0 \$0	.00
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0 \$0.00	NA 0 \$0	.00
	Unavailable	15	\$2,849,557.19	61.69% 0 \$0.00	NA 0 \$0	.00
Total		24	\$4,619,221.69	100% 0 \$0.00	0 \$0	.00
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0 \$0.00	NA 0 \$0	.00
	Unavailable	11	\$1,933,786.79	89.99% 0 \$0.00	NA 0 \$0	
Total		12	\$2,148,786.79	100% 0 \$0.00	0 \$0	.00
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0 \$0.00	NA 0 \$0	.00
	Unavailable	104	\$21,015,146.09	84.6% 0 \$0.00	NA 0 \$0	
Total		125	\$24,840,099.09	100% 0 \$0.00	0 \$0	.00
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0 \$0.00	NA 0 \$0	.00
	Unavailable	60	\$3,155,572.59	82.5% 0 \$0.00	NA 0 \$0	.00
Total		73	\$3,824,735.92	100% 0 \$0.00	0 \$0	.00
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2% 0 \$0.00	NA 0 \$0	
	Unavailable	36	\$6,172,579.90	90.8% 0 \$0.00	NA 0 \$0	
Total		40	\$6,797,779.90	100% 0 \$0.00	0 \$0	.00
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01% 0 \$0.00	NA 0 \$0	.00

	Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,909,106.19		-			-	\$0.00	+
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31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00)
	Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00	,
Total		54	\$7,718,830.99	100%	0	\$0.00		0	\$0.00)
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00	,
Total		73	\$4,961,832.81	100%	0	\$0.00		0	\$0.00	,
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31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00	,
Total		80	\$7,780,301.37	100%	0	\$0.00		0	\$0.00	,
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	15	\$3,167,796.28	65.51%	_		NA	0	\$0.00	,
Total		23	\$4,835,758.16	100%	0	\$0.00		0	\$0.00	,
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31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	171	\$24,727,558.96	72.6%	_		NA	_	\$0.00	_
Total		243	\$34,060,173.54	100%	0	\$0.00		0	\$0.00)
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31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00			1			\$0.00	
	Unavailable	30	\$4,893,954.20					_	\$0.00	_
Total		40	\$6,140,001.20	100%	0	\$0.00		0	\$0.00	4
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31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	Ш				\$0.00	
	Unavailable	183	\$32,389,290.36		_			_	\$0.00	_
Total		269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00	1
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31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00		Ц				\$0.00	
	Unavailable	105	\$7,272,496.20		_			-	\$0.00	+
Total		135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00	4
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31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00		Ш				\$0.00	
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00	/

Total		186	\$18,261,467.19	100%	0 \$0.00		0 \$0.00)
31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%			0 \$0.00	
	Unavailable	23	\$3,539,693.46	72.44%	_		0 \$0.00	_
Total		35	\$4,886,143.46	100%	0 \$0.00		0 \$0.00)
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%			0 \$0.00	
_	Unavailable	255	\$43,123,290.17	59.59%			0 \$0.00	_
Total		457	\$72,368,185.25	100%	0 \$0.00		0 \$0.00)
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	83	\$5,812,550.92	58.49%	0 \$0.00	NA	0 \$0.00)
Total		146	\$9,936,964.81		0 \$0.00		0 \$0.00	_
31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	75	\$7,360,434.82	53.01%			0 \$0.00	
Total		142	\$13,884,298.43	100%	0 \$0.00		0 \$0.00)
31391UB87	COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	166	\$10,926,117.94	77.45%	0 \$0.00	NA	0 \$0.00)
Total		215	\$14,108,015.94	100%	0 \$0.00	ļ	0 \$0.00)
31391UB95	COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0 \$0.00	NA	0 \$0.00)
	Unavailable	162	\$15,974,791.75	76.32%	0 \$0.00	NA	0 \$0.00)
Total		212	\$20,930,994.29	100%	0 \$0.00	(0 \$0.00)
31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0 \$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	26	\$4,961,951.64	37.94%	0 \$0.00	NA	0 \$0.00)
Total		76	\$13,078,936.85		0 \$0.00		0 \$0.00	
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31391UBB0	COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%			0 \$0.00	
<u> </u>	Unavailable	6	\$1,083,500.00	77.04%			0 \$0.00	
Total		8	\$1,406,500.00	100%	0 \$0.00		0 \$0.00)
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$1,631,585.94	42.59%			0 \$0.00	_
Total		40	\$3,830,513.58	100%	0 \$0.00		0 \$0.00)

31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	88	\$12,623,301.08	35.11% 0 \$0.00	NA	0 \$0.0	00
Total		246	\$35,955,492.08	100% 0 \$0.00		0 \$0.0	00
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0 \$0.00		0 \$0.0	
	Unavailable	4	\$439,830.00	19.58% 0 \$0.00		0 \$0.0	_
Total		14	\$2,246,506.00	100% 0 \$0.00		0 \$0.0	00
31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	16	\$3,281,548.76	81.03% 0 \$0.00	NA	0 \$0.0	00
Total		22	\$4,049,609.64	100% 0 \$0.00		0 \$0.0	00
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	67	\$11,980,968.46	44.09% 0 \$0.00	NA	0 \$0.0	00
Total		165	\$27,175,789.94	100% 0 \$0.00		0 \$0.0	_
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	77	\$14,909,414.52	51.88% 0 \$0.00	NA	0 \$0.0	00
Total		152	\$28,740,223.89	100% 0 \$0.00		0 \$0.0	00
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40			0 \$0.0	
	Unavailable	30	\$5,429,631.16	95.44% 0 \$0.00		0 \$0.0	
Total		32	\$5,689,145.56	100% 0 \$0.00		0 \$0.0	00
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	584	\$90,271,217.16	76.97% 0 \$0.00	NΔ	0 \$0.0	20
Total	Chavanable	770	\$117,273,782.90			0 \$0.0	_
Total		770	Ψ117,273,702.50	100 /ε 0 φ0.00		ψοι	
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	77	\$15,475,411.63	77.29% 0 \$0.00	NA	0 \$0.0	00
Total		102	\$20,023,602.63	100% 0 \$0.00		0 \$0.0	00
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	53	\$6,891,227.83	41.14% 0 \$0.00	NA	0 \$0.0	00
Total		132	\$16,749,664.83			0 \$0.0	
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31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% (\$0.00	NA	0 \$0.00)
	Unavailable	87	\$12,371,744.93	55.23% (\$0.00	NA	0 \$0.00)
Total	0.141.41.401.0	165	\$22,402,413.83	100%			0 \$0.00	_
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31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	\$0.00	NA	0 \$0.00)
	Unavailable	515	\$95,412,177.86	63.82%	\$0.00	NA	0 \$0.00)
Total		807	\$149,508,353.86	100%			0 \$0.00	_
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	\$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,619,153.02	34.71% (\$0.00	NA	0 \$0.00)
Total		30	\$4,664,961.02	100%	\$0.00		0 \$0.00)
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	\$0.00	NA	0 \$0.00)
	Unavailable	54	\$7,986,321.99	75.78% (\$0.00	NA	0 \$0.00)
Total		74	\$10,538,849.91	100%	\$0.00		0 \$0.00)
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	\$0.00	NA	0 \$0.00)
	Unavailable	177	\$27,886,752.58	81.51% (\$0.00	NA	0 \$0.00)
Total		222	\$34,212,396.58	100%	\$0.00		0 \$0.00)
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% (\$0.00	NA	0 \$0.00)
	Unavailable	62	\$9,110,802.62	43.01% (\$0.00	NA	0 \$0.00)
Total		143	\$21,181,203.62	100%	\$0.00		0 \$0.00)
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	\$0.00	NA	0 \$0.00)
	Unavailable	31	\$5,984,999.69	71.56% (\$0.00	NA	0 \$0.00)
Total		45	\$8,363,813.42	100%	\$0.00		0 \$0.00)
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	\$0.00	NA	0 \$0.00)
	Unavailable	249	\$44,405,425.45	70.86% (\$0.00	NA	0 \$0.00)
Total		371	\$62,668,891.97	100%	\$0.00		0 \$0.00)
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%			0 \$0.00)
	Unavailable	436	\$64,254,329.84	81.52% (0 \$0.00	-
Total		566	\$78,820,400.92	100%	\$0.00		0 \$0.00)
31391UC52	COUNTRYWIDE HOME	19	\$2,843,783.06	13.26%	\$0.00	NA	0 \$0.00)

	LOANS, INC.									
	Unavailable	123	\$18,600,050.61	86.74%	0 \$	0.00	ΙA	0	\$0.00	
Total		142	\$21,443,833.67	100%	0 \$	0.00		0	\$0.00	
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0 \$	0.00	ΙA	0	\$0.00	
	Unavailable	91	\$18,351,099.23	77.05%	0 \$	0.00	lΑ	0	\$0.00	
Total		117	\$23,818,171.23	100%	0 \$	0.00		0	\$0.00	
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31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	Щ		ΙA	0	\$0.00	
	Unavailable	76	\$16,294,479.72	84.41%	0 \$	0.00	ΙA	0	\$0.00	
Total		89	\$19,303,006.72	100%	0 \$	0.00		0	\$0.00	
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0 \$	0.00	ΙA	0	\$0.00	
	Unavailable	202	\$37,070,951.27	85.68%	0 \$	0.00	ΙA	0	\$0.00	
Total		236	\$43,268,691.14	100%	0 \$	0.00		0	\$0.00	
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0 \$	0.00	ΙA	0	\$0.00	
	Unavailable	74	\$7,369,082.27	77.59%	H		ΙA	_	\$0.00	-
Total		94	\$9,498,069.92	100%	0 \$	0.00		0	\$0.00	
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31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	Щ				\$0.00	
	Unavailable	99	\$14,922,371.76		_		ΙA	_	\$0.00	
Total		140	\$20,563,703.28	100%	0 \$	0.00		0	\$0.00	-
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0 \$	0.00	ΙA	0	\$0.00	
	Unavailable	72	\$10,013,594.25	86.17%	0 \$	0.00	ΙA	0	\$0.00	
Total		87	\$11,620,869.25	100%	0 \$	0.00		0	\$0.00	
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0 \$	0.00	ΙA	0	\$0.00	
	Unavailable	48	\$5,257,891.86	80.01%	0 \$	0.00	ΙA	0	\$0.00	
Total		68	\$6,571,868.88	100%	0 \$	0.00		0	\$0.00	_
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31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%				-	\$0.00	
	Unavailable	37	\$3,842,655.27	85.45%			lΑ	•	\$0.00	
Total		42	\$4,496,785.27	100%	U \$	<u>0.00</u>		0	\$0.00	├
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0 \$0	0.00	ΙA	0	\$0.00	

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	Unavailable	13	\$1,625,717.48	96.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,692,917.48	100% 0 \$0.00	0 \$0.00
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$856,368.90	83.73% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,022,721.19	100% 0 \$0.00	0 \$0.00
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$13,838,072.56	98.41% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,062,272.56	100% 0 \$0.00	0 \$0.00
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,940,139.99	79.69% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,003,265.29	100% 0 \$0.00	0 \$0.00
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31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,883,766.17	39.22% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,000,902.04	100% 0 \$0.00	0 \$0.00
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,884,529.44	48.84% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,867.62	100% 0 \$0.00	0 \$0.00
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,481,061.97		NA 0 \$0.00
Total		88	\$14,672,638.03	100% 0 \$0.00	0 \$0.00
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,101,411.74	85.5% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,001,692.74	100% 0 \$0.00	0 \$0.00
	GOLD IMPLIANCE VIOLE	+			
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,732,821.12	100% 0 \$0.00	0 \$0.00
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31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$13,260,702.55	88.45% 0 \$0.00	NA 0 \$0.00
Total		106	\$14,991,652.55	100% 0 \$0.00	0 \$0.00

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31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	21	\$4,387,686.37	59.63%	_	_		_	\$0.00	_
Total		35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00)
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%					\$0.00	
	Unavailable	19	\$2,630,048.36					-	\$0.00	_
Total		24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00)
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00)
	Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00)
Total		19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00)
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%					\$0.00	
	Unavailable	63	\$8,785,491.86		_			_	\$0.00	+
Total		80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00)
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%			NA	0	\$0.00	,
	Unavailable	133	\$17,842,410.52	68.1%	-	-		_	\$0.00	+
Total		201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00	4
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31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%			NA	0	\$0.00)
	Unavailable	318	\$55,339,588.49	68.9%					\$0.00	
Total		493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00)
31391UDL6	COUNTRYWIDE HOME	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00)
	LOANS, INC. Unavailable	154	\$10,784,258.45	70.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	+
Total	Onavanable	223	\$10,784,238.45 \$15,382,173.45		-	\$ 0.00		_	\$0.00	+
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31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00	
Total		375	\$37,184,468.69	100%	-				\$0.00	_
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00		_	\$0.00	
Total		96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00	,

31391UDP7	COUNTRYWIDE HOME	1	\$244,000.00	6.81% 0 \$0.00	NA 0 \$0	0.00
	LOANS, INC. Unavailable	16	\$3,340,954.83	93.19% 0 \$0.00	NA 0 \$0	
Total	Onavanable	17	\$3,584,954.83	100% 0 \$0.00	0 \$0	
Total		17	ψ3,504,754.05	100 /ε 0 φ0.00	υψι	7.00
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	43	\$8,368,523.80	73.31% 0 \$0.00	NA 0 \$0	
Total		59	\$11,415,633.80	100% 0 \$0.00	0 \$0	0.00
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2% 0 \$0.00	NA 0 \$0	
	Unavailable	166	\$38,773,738.40	98.8% 0 \$0.00	NA 0 \$0	
Total		168	\$39,245,738.40	100% 0 \$0.00	0 \$0	0.00
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	179	\$34,894,012.86	90.12% 0 \$0.00	NA 0 \$0	0.00
Total		198	\$38,719,429.86	100% 0 \$0.00	0 \$0	0.00
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0 \$0.00	NA 0 \$0	
	Unavailable	34	\$4,510,796.00	81.02% 0 \$0.00	NA 0 \$0	
Total		41	\$5,567,548.00	100% 0 \$0.00	0 \$0	0.00
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	385	\$54,480,469.15	86.53% 0 \$0.00	NA 0 \$0	0.00
Total		449	\$62,958,038.15	100% 0 \$0.00	0 \$0	0.00
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	25	\$4,111,800.00	70.95% 0 \$0.00	NA 0 \$0	0.00
Total		37	\$5,795,000.00	100% 0 \$0.00	0 \$0	0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	2,354	\$453,810,447.14	88.21% 0 \$0.00	NA 0 \$0	0.00
Total		2,692	\$514,456,073.14	100% 0 \$0.00	0 \$0	0.00
31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0 \$0.00	NA 0 \$0	
	Unavailable	235	\$15,727,277.44	81.99% 0 \$0.00	NA 0 \$0	
Total		288	\$19,181,349.55	100% 0 \$0.00	0 \$0	0.00
31391UE35	COUNTRYWIDE HOME	24	\$2,719,922.00	24.19% 0 \$0.00	NA 0 \$0	0.00

	LOANS, INC.					
	Unavailable	63	\$8,522,215.00	75.81% 0 \$0.00	NA (\$0.00
Total		87	\$11,242,137.00	100% 0 \$0.00	(\$0.00
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0 \$0.00	NA	0\$0.00
	Unavailable	85	\$14,904,841.76	72.14% 0 \$0.00	NA (\$0.00
Total		119	\$20,660,227.09	100% 0 \$0.00		\$0.00
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$15,340,755.44	59.54% 0 \$0.00	NA (\$0.00
Total		132	\$25,763,521.50	100% 0 \$0.00	(\$0.00
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47% 0 \$0.00	NA (0 \$0.00
	Unavailable	399	\$70,929,704.28	76.53% 0 \$0.00	NA (\$0.00
Total		533	\$92,679,934.95	100% 0 \$0.00	(\$0.00
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31% 0 \$0.00	NA	0\$0.00
	Unavailable	57	\$8,295,959.78	83.69% 0 \$0.00	NA (\$0.00
Total		69	\$9,912,789.78	100% 0 \$0.00	(\$0.00
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27% 0 \$0.00	NA (0 \$0.00
	Unavailable	272	\$38,935,915.53	87.73% 0 \$0.00		\$0.00
Total		327	\$44,381,643.38	100% 0 \$0.00	(\$0.00
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0 \$0.00	NA (\$0.00
	Unavailable	170	\$24,182,300.60	81.87% 0 \$0.00		\$0.00
Total		217	\$29,536,815.60	100% 0 \$0.00	(\$0.00
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	320	\$46,145,107.18	94.05% 0 \$0.00	NA (\$0.00
Total		341	\$49,066,097.18	100% 0 \$0.00	(\$0.00
31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77% 0 \$0.00		\$0.00
	Unavailable	314	\$52,347,883.98	69.23% 0 \$0.00		\$0.00
Total		477	\$75,619,298.98	100% 0 \$0.00		\$0.00
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69% 0 \$0.00	NA (0\$0.00

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	Unavailable	151	\$10,314,123.92	64.31% 0 \$0.00	NA 0 \$0.00
Total		235	\$16,038,614.92	100% 0 \$0.00	0 \$0.00
	COLINEDAWIDE HOME				-
31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00		NA 0 \$0.00
	Unavailable	207	\$20,524,704.93	75.57% 0 \$0.00	NA 0 \$0.00
Total		275	\$27,161,170.93	100% 0 \$0.00	0 \$0.00
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00		NA 0 \$0.00
	Unavailable	119	\$11,630,427.31	89.03% 0 \$0.00	NA 0 \$0.00
Total		134	\$13,063,477.31	100% 0 \$0.00	0 \$0.00
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,604,318.19	79.87% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,528,608.19	100% 0 \$0.00	0 \$0.00
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$24,784,131.31	90.47% 0 \$0.00	NA 0 \$0.00
Total		147	\$27,393,811.31	100% 0 \$0.00	0 \$0.00
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,879,171.16	88.75% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,131,039.16	100% 0 \$0.00	0 \$0.00
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00		NA 0 \$0.00
	Unavailable	560	\$87,628,252.55		NA 0 \$0.00
Total		584	\$90,735,485.55	100% 0 \$0.00	0 \$0.00
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,173,004.66	74.56% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,597,022.66	100% 0 \$0.00	0 \$0.00
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31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,223,777.86		NA 0 \$0.00
Total		28	\$4,000,157.86	100% 0 \$0.00	0 \$0.00
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31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00		NA 0 \$0.00
	Unavailable	1,508	\$291,844,450.17	82.7% 0 \$0.00	NA 0 \$0.00

Total		1,830	\$352,885,549.17	100%	0 \$0.00		0 \$0.0	00
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	26	\$3,405,345.78	53.58%	_		0 \$0.0	_
Total		48	\$6,355,445.78	100%	0 \$0.00		0 \$0.0	0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	149	\$26,171,946.58	87.24%	0 \$0.00	NA	0 \$0.0	00
Total		176	\$30,001,218.58	100%	0 \$0.00		0 \$0.0	0
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	366	\$51,257,545.09	77.15%	0 \$0.00	NA	0 \$0.0	00
Total		479	\$66,442,166.71	100%	0 \$0.00		0 \$0.0	0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	39	\$5,035,420.07	80.62%	0 \$0.00	NA	0 \$0.0	00
Total		48	\$6,245,730.26	100%	0 \$0.00		0 \$0.0	0
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	24	\$4,314,894.06	57.39%	0 \$0.00	NA	0 \$0.0	00
Total		45	\$7,518,961.06	100%	0 \$0.00		0 \$0.0	0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00		0 \$0.00		0 \$0.0	
	Unavailable	1,801	\$354,250,905.35		0 \$0.00		0 \$0.0	
Total		2,080	\$407,653,429.35	100%	0 \$0.00		0 \$0.0	0
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31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	56	\$11,961,117.53		0 \$0.00		0 \$0.0	_
Total		63	\$13,576,635.53	100%	0 \$0.00		0 \$0.0	0
31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	44	\$5,045,250.30	72.25%	_		0 \$0.0	_
Total		57	\$6,982,610.21	100%	0 \$0.00		0 \$0.0	0
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	26	\$3,349,325.00	86.88%	0 \$0.00		0 \$0.0	_
Total		29	\$3,855,225.00	100%	0 \$0.00		0 \$0.0	0

31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24% 0 \$0.00	NA (\$0.00)
	Unavailable	100	\$14,964,070.11	88.76% 0 \$0.00		\$0.00	_
Total		118	\$16,859,751.11	100% 0 \$0.00	(\$0.00)
	GOVERNMENT HOLE						
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00			\$0.00	
	Unavailable	9	\$1,004,934.24	60.68% 0 \$0.00		\$0.00	_
Total		15	\$1,656,158.24	100% 0 \$0.00	(\$0.00)
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0 \$0.00	NA	\$0.00)
	Unavailable	16	\$2,524,689.92	74.53% 0 \$0.00	NA (\$0.00)
Total		24	\$3,387,671.80	100% 0 \$0.00	(\$0.00	
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0 \$0.00	NA	\$0.00)
	Unavailable	10	\$898,134.29	86.86% 0 \$0.00	NA (\$0.00)
Total		12	\$1,034,034.29	100% 0 \$0.00	(\$0.00)
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02% 0 \$0.00	NA	\$0.00)
	Unavailable	27	\$2,742,950.28	90.98% 0 \$0.00		\$0.00	-
Total		30	\$3,014,770.45	100% 0 \$0.00	(\$0.00	
31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79% 0 \$0.00	NA	\$0.00)
	Unavailable	28	\$6,721,907.20	70.21% 0 \$0.00	NA (\$0.00)
Total		42	\$9,574,532.20	100% 0 \$0.00	(\$0.00	
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% 0 \$0.00	NA	\$0.00)
	Unavailable	38	\$6,589,649.35	95.08% 0 \$0.00	NA (\$0.00)
Total	- Chavanaere	40	\$6,930,949.35	100% 0 \$0.00		\$0.00	_
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31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73% 0 \$0.00	NA	\$0.00)
	Unavailable	31	\$7,040,346.16	78.27% 0 \$0.00	NA (\$0.00)
Total		39	\$8,995,483.44	100% 0 \$0.00	(\$0.00)
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75% 0 \$0.00	NA	\$0.00)
	Unavailable	99	\$14,061,957.31	60.25% 0 \$0.00	NA (\$0.00)
Total		176	\$23,338,403.31	100% 0 \$0.00	(\$0.00	

31391UFQ3	COUNTRYWIDE HOME	9	\$1,076,685.00	11.64% 0 \$0.00	NAO	\$0.00
137101 Q3	LOANS, INC.					
Total	Unavailable	50 59	\$8,175,524.81 \$9,252,209.81	88.36% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
lotai		39	\$9,232,209.01	100% 0 50.00	U	\$0.00
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	153	\$10,589,345.01	68.04% 0 \$0.00		\$0.00
Total		229	\$15,562,604.07	100% 0 \$0.00	0	\$0.00
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64% 0 \$0.00		\$0.00
	Unavailable	242	\$23,835,286.23	75.36% 0 \$0.00		\$0.00
Total		322	\$31,626,557.23	100% 0 \$0.00	0	\$0.00
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	299	\$57,905,010.41	82.85% 0 \$0.00	NA 0	\$0.00
Total		364	\$69,888,091.41	100% 0 \$0.00	0	\$0.00
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0 \$0.00		\$0.00
	Unavailable	166	\$10,966,169.50	85.6% 0 \$0.00		\$0.00
Total		194	\$12,811,513.37	100% 0 \$0.00	0	\$0.00
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	83	\$8,145,949.06	92.21% 0 \$0.00	NA 0	\$0.00
Total		90	\$8,834,550.70	100% 0 \$0.00	0	\$0.00
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$14,205,660.28	81.86% 0 \$0.00	NA 0	\$0.00
Total		86	\$17,352,610.28	100% 0 \$0.00	0	\$0.00
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	165	\$32,994,218.76	92.78% 0 \$0.00	NA 0	\$0.00
Total		180	\$35,563,559.76	100% 0 \$0.00	0	\$0.00
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$6,426,821.00			\$0.00
Total		43	\$7,378,718.00	100% 0 \$0.00	0	\$0.00
31391UG25	COUNTRYWIDE HOME	82	\$5,519,888.00	30.38% 0 \$0.00	NA 0	\$0.00

	LOANS, INC.		I		[
	Unavailable	180	\$12,651,358.71	69.62% 0 \$0.00	NA	0 \$0.00	
Total		262	\$18,171,246.71	100% 0 \$0.00		0 \$0.00	
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66% 0 \$0.00	NA	0 \$0.00	
	Unavailable	292	\$28,920,292.43	74.34% 0 \$0.00	NA	0 \$0.00	
Total		393	\$38,903,395.59	100% 0 \$0.00		0 \$0.00	
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	289	\$53,748,772.82	71.59% 0 \$0.00		0 \$0.00	
Total		418	\$75,078,503.83	100% 0 \$0.00		0 \$0.00	
	COLINEDAMINE HOLE	+ +				+ +	_
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15% 0 \$0.00	NA	0\$0.00	
	Unavailable	25	\$5,575,152.38	74.85% 0 \$0.00	NA	0 \$0.00	
Total		35	\$7,448,352.38	100% 0 \$0.00		0 \$0.00	
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0 \$0.00	NA	\$0.00	
	Unavailable	162	\$10,954,635.58	69.16% 0 \$0.00	NA	0 \$0.00	
Total		243	\$15,839,982.47	100% 0 \$0.00		0 \$0.00	
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0 \$0.00		0 \$0.00	
	Unavailable	148	\$14,458,430.81	74.51% 0 \$0.00		0 \$0.00	
Total		198	\$19,405,100.57	100% 0 \$0.00		0 \$0.00	
		1				+ +	
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00			0 \$0.00	
	Unavailable	100	\$21,011,531.36	77.63% 0 \$0.00		0 \$0.00	
Total		130	\$27,067,118.36	100% 0 \$0.00		0 \$0.00	
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0 \$0.00		0 \$0.00	
	Unavailable	408	\$90,969,309.44	92.69% 0 \$0.00		0 \$0.00	
Total		439	\$98,140,326.01	100% 0 \$0.00		0 \$0.00	
		+				+ +	
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% 0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,689,918.23	57.02% 0 \$0.00		0 \$0.00	
Total		28	\$4,717,859.92	100% 0 \$0.00		0 \$0.00	
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0 \$0.00	NA	0 \$0.00	

	77 111	20	¢6 201 722 70	70.22% 0.00	NIA 0 00 00
Total	Unavailable	38 48	\$6,291,733.79 \$7,931,094.33	79.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		48	\$7,931,094.33	100% 0 50.00	0 50.00
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,695,317.27	50.55% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,309,718.96	100% 0 \$0.00	0 \$0.00
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,289,691.21	49.87% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,622,807.38	100% 0 \$0.00	0 \$0.00
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,020,700.57	75.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,004,225.01	100% 0 \$0.00	0 \$0.00
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,538,711.58	69.62% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,082,628.05	100% 0 \$0.00	0 \$0.00
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,493,933.13		NA 0 \$0.00
Total		32	\$4,797,441.13	100% 0 \$0.00	0 \$0.00
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,185,561.91	36.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,252,946.50	100% 0 \$0.00	0 \$0.00
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$491,408.05	12.28% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,000,527.14	100% 0 \$0.00	0 \$0.00
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$5,138,490.29	68.23% 0 \$0.00	NA 0 \$0.00
Total		140	\$7,531,454.29	100% 0 \$0.00	0 \$0.00
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,627,574.32	85.44% 0 \$0.00	NA 0 \$0.00
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Total		57	\$8,927,848.32	100%	Λ	ያ የ		Λ	\$0.00	Т
Total		37	\$0,921,040.32	100 %	U	φυ.υυ		U	Φυ.υυ	H
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,299,932.89	89.4%	-		NA	-	\$0.00	_
Total		40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00	
31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00	
Total		174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00	1
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00)
	Unavailable	94	\$14,316,022.72	85.12%	_		NA	-	\$0.00	1
Total		110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00	
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00)
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00	1
Total		132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00	
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	Ш				\$0.00	
	Unavailable	164	\$22,347,677.30	62.93%	-	-	NA	-	\$0.00	+
Total		277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00	
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	Ш				\$0.00	
_	Unavailable	756	\$115,578,047.09	94.72%				_	\$0.00	_
Total		803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00	1
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00)
	Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00			\$0.00	
Total		105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00	
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$11,619,211.28	62.99%	_			_	\$0.00	_
Total		268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00	
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$24,975,029.76	68.16%				_	\$0.00	_
Total		374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00	į

31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	224	\$42,421,223.21	71.67% 0 \$0.00		0 \$0.0	_
Total		323	\$59,186,069.21	100% 0 \$0.00	I	0 \$0.0	0
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	170	\$31,943,742.94	86.73% 0 \$0.00	NA	0 \$0.0	0
Total		198	\$36,833,119.96	100% 0 \$0.00		0 \$0.0	0
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	104	\$17,368,223.32	87.81% 0 \$0.00	NA	0 \$0.0	0
Total		122	\$19,779,359.32	100% 0 \$0.00		0 \$0.0	0
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	336	\$48,079,098.76	84.74% 0 \$0.00	NA	0 \$0.0	0
Total		403	\$56,733,889.76	100% 0 \$0.00		0 \$0.0	0
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00		NA	0 \$0.0	0
	Unavailable	30	\$5,062,521.58	62.54% 0 \$0.00		0 \$0.0	_
Total		49	\$8,095,052.58	100% 0 \$0.00		0 \$0.0	0
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1,843	\$356,085,223.04	83.26% 0 \$0.00	NA	0 \$0.0	0
Total	Onavanaoic	2,242	\$427,659,233.74	100% 0 \$0.00		0 \$0.0	_
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31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	82	\$11,835,179.53	99.06% 0 \$0.00	NA	0 \$0.0	0
Total		83	\$11,947,579.53	100% 0 \$0.00		0 \$0.0	0
	GOLD INDIVINUE VOLUM						+
31391UHJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00			0 \$0.0	
	Unavailable	49	\$7,570,205.92	75.07% 0 \$0.00		0 \$0.0	_
Total		68	\$10,084,370.92	100% 0 \$0.00		0 \$0.0	V
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	62	\$9,235,660.33	86.58% 0 \$0.00		0 \$0.0	
Total		74	\$10,666,695.11	100% 0 \$0.00		0 \$0.0	0

31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0 \$0.00	NA 0	\$0.00	
	Unavailable	41	\$4,493,682.89	79.11% 0 \$0.00	NA 0	\$0.00	
Total		58	\$5,679,997.96	100% 0 \$0.00	0	\$0.00	
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0 \$0.00	NA 0	\$0.00	
	Unavailable	67	\$9,712,667.26	50.7% 0 \$0.00	NA 0	\$0.00	
Total		144	\$19,155,941.26	100% 0 \$0.00	0	\$0.00	
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0 \$0.00	NA 0	\$0.00	
	Unavailable	28	\$5,022,020.00	86.98% 0 \$0.00	NA 0	\$0.00	
Total		33	\$5,773,862.00	100% 0 \$0.00	0	\$0.00	
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% 0 \$0.00	NA 0	\$0.00	
	Unavailable	22	\$3,548,150.00	73.76% 0 \$0.00	NA 0	\$0.00	
Total		29	\$4,810,198.00	100% 0 \$0.00	0	\$0.00	
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0 \$0.00	NA 0	\$0.00	
	Unavailable	31	\$6,907,679.15	64.43% 0 \$0.00	NA 0	\$0.00	
Total		50	\$10,720,966.23	100% 0 \$0.00	0	\$0.00	
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0 \$0.00	NA 0	\$0.00	
	Unavailable	106	\$15,285,314.99	81.65% 0 \$0.00	NA 0	\$0.00	
Total		129	\$18,719,526.84	100% 0 \$0.00	0	\$0.00	
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96% 0 \$0.00	NA 0	\$0.00	
	Unavailable	104	\$14,852,208.34	87.04% 0 \$0.00	NA 0	\$0.00	
Total		122	\$17,063,526.82	100% 0 \$0.00	0	\$0.00	
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11% 0 \$0.00	NA 0	\$0.00	
	Unavailable	44	\$5,851,344.73	73.89% 0 \$0.00	NA 0	\$0.00	
Total		56	\$7,919,520.46	100% 0 \$0.00	0	\$0.00	
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0 \$0.00	NA 0	\$0.00	
	Unavailable	25	\$3,389,587.11	67.36% 0 \$0.00		\$0.00	
Total		35	\$5,032,089.11	100% 0 \$0.00	0	\$0.00	
31391UJ71	COUNTRYWIDE HOME	27	\$3,114,963.00	26.46% 0 \$0.00	NA 0	\$0.00	_

	LOANS, INC.		I		Ī	
	Unavailable	62	\$8,658,495.46	73.54% 0 \$0.00	NA	0 \$0.00
Total		89	\$11,773,458.46	100% 0 \$0.00		0 \$0.00
	COLINTENAMINE HOME					
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	50	\$5,977,946.94	84.48% 0 \$0.00	NA	0 \$0.00
Total		61	\$7,075,802.38	100% 0 \$0.00		0 \$0.00
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$5,608,330.58	86.66% 0 \$0.00		0 \$0.00
Total		68	\$6,471,810.58	100% 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME					
31391UJA4	LOANS, INC.	11	\$2,022,530.75	37.81% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$3,326,193.42	62.19% 0 \$0.00	NA	0 \$0.00
Total		25	\$5,348,724.17	100% 0 \$0.00		0 \$0.00
	COLD TED VIVIDE HOME					-
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	186	\$12,154,542.71	57.39% 0 \$0.00		0 \$0.00
Total		319	\$21,180,294.71	100% 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME					
31391UJC0	LOANS, INC.	118	\$11,565,953.50	37.33% 0 \$0.00		0 \$0.00
	Unavailable	197	\$19,417,135.13	62.67% 0 \$0.00		0 \$0.00
Total		315	\$30,983,088.63	100% 0 \$0.00	ļ	0 \$0.00
	COUNTRYWIDE HOME					
31391UJD8	LOANS, INC.	99	\$19,133,145.34	34.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	202	\$37,101,444.08	65.98% 0 \$0.00		0 \$0.00
Total		301	\$56,234,589.42	100% 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME			-		
31391UJE6	LOANS, INC.	154	\$26,545,666.00	25.27% 0 \$0.00	NA	0 \$0.00
	Unavailable	436	\$78,497,540.88	74.73% 0 \$0.00		0 \$0.00
Total		590	\$105,043,206.88	100% 0 \$0.00	ı	0 \$0.00
	COLINTRAVAIDE HOME					
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	224	\$48,166,364.11	78.56% 0 \$0.00		0 \$0.00
Total		289	\$61,312,312.43	100% 0 \$0.00		0 \$0.00
21201777	COUNTRYWIDE HOME	4.0	ф о о п с 100 оо	17 42 () () ()		0,00
31391UJG1	LOANS, INC.	19	\$2,876,100.00	17.43% 0 \$0.00	NA	0 \$0.00

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	Unavailable	92	\$13,620,359.54		NA 0 \$0.00
Total		111	\$16,496,459.54	100% 0 \$0.00	0 \$0.00
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31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$49,720,239.77	83.64% 0 \$0.00	NA 0 \$0.00
Total		451	\$59,448,732.77	100% 0 \$0.00	0 \$0.00
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,406,901.94	62.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,018,562.94	100% 0 \$0.00	0 \$0.00
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,192	\$230,378,156.69	77.71% 0 \$0.00	NA 0 \$0.00
Total		1,562	\$296,464,053.49	100% 0 \$0.00	0 \$0.00
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,432,879.90	65.52% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,922,424.67	100% 0 \$0.00	0 \$0.00
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,628,951.92	28.14% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,898,214.56	100% 0 \$0.00	0 \$0.00
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19		NA 0 \$0.00
	Unavailable	6	\$1,400,973.40	66.57% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,104,584.59	100% 0 \$0.00	0 \$0.00
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$31,583,048.82	70.54% 0 \$0.00	NA 0 \$0.00
Total		255	\$44,771,464.82	100% 0 \$0.00	0 \$0.00
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	501	\$77,567,468.30	76.37% 0 \$0.00	NA 0 \$0.00
Total		688	\$101,567,927.59	100% 0 \$0.00	0 \$0.00
31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,035	\$206,273,957.52	83.9% 0 \$0.00	NA 0 \$0.00

Total		1,251	\$245,850,793.52	100%	0	\$0.00		0	\$0.00	
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$10,933,048.50	50.49%	-	•	NA	_	\$0.00	
Total		170	\$21,654,118.38	100%	0	\$0.00		0	\$0.00	
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	Ш				\$0.00	
	Unavailable	313	\$46,666,851.61	94.08%	_		NA	\vdash	\$0.00	
Total		338	\$49,604,206.61	100%	0	\$0.00		0	\$0.00	
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00	
Total		236	\$16,463,682.39	100%			2,22	\vdash	\$0.00	
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31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00	
Total		285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00	
31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00	
Total		223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00	
31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00	
Total		244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00	
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$14,257,954.28	66.07%	_				\$0.00	
Total		218	\$21,580,793.82	100%	0	\$0.00		0	<u>\$0.00</u>	
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31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	Ц			Ш	\$0.00	
	Unavailable	24	\$5,078,010.58	72.66%	_				\$0.00	
Total		33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00	
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31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	Ш	·		Ш	\$0.00	
	Unavailable	15	\$2,189,546.22	65.06%	-			_	\$0.00	
Total		23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00	

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31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0 \$0.00	NA	0 \$0.00)
	Unavailable	116	\$23,393,628.16	70.37% 0 \$0.00		0 \$0.00	_
Total		170	\$33,241,630.16	100% 0 \$0.00	I	0 \$0.00)
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0 \$0.00	NA	0 \$0.00)
	Unavailable	347	\$65,235,521.12	79% 0 \$0.00	NA	0 \$0.00)
Total		441	\$82,578,213.11	100% 0 \$0.00		0 \$0.00)
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	133	\$24,258,703.88	84.04% 0 \$0.00	NA	0 \$0.00)
Total		159	\$28,864,031.94	100% 0 \$0.00		0 \$0.00)
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0 \$0.00	NA	0 \$0.00)
	Unavailable	58	\$8,588,099.11	92.74% 0 \$0.00	NA	0 \$0.00)
Total		63	\$9,260,630.11	100% 0 \$0.00		0 \$0.00)
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0 \$0.00	NA	0 \$0.00)
	Unavailable	336	\$47,661,588.85	77.01% 0 \$0.00	NA	0 \$0.00)
Total		458	\$61,892,450.45	100% 0 \$0.00		0 \$0.00)
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31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0 \$0.00		0 \$0.00	
	Unavailable	32	\$3,901,259.14	74.64% 0 \$0.00		0 \$0.00	_
Total		43	\$5,226,709.14	100% 0 \$0.00		0 \$0.00)
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09% 0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$5,963,217.18	96.91% 0 \$0.00	NA	0 \$0.00)
Total		39	\$6,153,597.18	100% 0 \$0.00		0 \$0.00)
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09% 0 \$0.00		0 \$0.00	
	Unavailable	45	\$5,532,478.31	71.91% 0 \$0.00		0 \$0.00	_
Total		65	\$7,693,693.26	100% 0 \$0.00		0 \$0.00)
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$6,969,120.95	76.85% 0 \$0.00		0 \$0.00	
Total		40	\$9,067,888.60	100% 0 \$0.00		0 \$0.00)

31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0 \$0.00	NA 0 \$0.00	
	Unavailable	60	\$7,929,918.74	77.43% 0 \$0.00	NA 0 \$0.00	
Total		77	\$10,241,404.24	100% 0 \$0.00	0 \$0.00	
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	131	\$18,544,752.99	79.75% 0 \$0.00	NA 0 \$0.00	
Total		167	\$23,254,219.10	100% 0 \$0.00	0 \$0.00	
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$982,112.57	64.04% 0 \$0.00	NA 0 \$0.00	
Total		17	\$1,533,611.97	100% 0 \$0.00	0 \$0.00	
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$1,536,724.84	70.55% 0 \$0.00	NA 0 \$0.00	
Total		20	\$2,178,189.84	100% 0 \$0.00	0 \$0.00	
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0 \$0.00	NA 0 \$0.00	
	Unavailable	38	\$2,360,019.89	83.67% 0 \$0.00	NA 0 \$0.00	
Total		45	\$2,820,501.59	100% 0 \$0.00	0 \$0.00	
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$2,079,199.63	76.79% 0 \$0.00	NA 0 \$0.00	
Total		28	\$2,707,648.34	100% 0 \$0.00	0 \$0.00	
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	61	\$2,851,012.75	66.32% 0 \$0.00	NA 0 \$0.00	
Total		90	\$4,298,687.91	100% 0 \$0.00	0 \$0.00	
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0 \$0.00	NA 0 \$0.00	
	Unavailable	211	\$31,094,320.42	68.55% 0 \$0.00	NA 0 \$0.00	
Total		330	\$45,358,572.62	100% 0 \$0.00	0 \$0.00	
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31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00		NA 0 \$0.00	
	Unavailable	364	\$54,226,533.85	94.28% 0 \$0.00	NA 0 \$0.00	
Total		395	\$57,517,503.85	100% 0 \$0.00	0 \$0.00	
31391UND3	COUNTRYWIDE HOME	273	\$26,802,580.83	25.57% 0 \$0.00	NA 0 \$0.00	

	LOANS, INC.] 	
	Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00	
Total		1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00	
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00	
Total		551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00	
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%			NA	0	\$0.00	
	Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00	L
Total		367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00	L
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00	
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%			NA	0	\$0.00	
	Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00	
Total		254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00	
31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63%					\$0.00	
	Unavailable	315	\$58,197,764.43	70.37%	-			-	\$0.00	_
Total		443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00	
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	ļ				\$0.00	
	Unavailable	24	\$3,735,443.44	94.74%	_			_	\$0.00	
Total		25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00	
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31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81%					\$0.00	
	Unavailable	308	\$61,017,638.35	86.19%	_			_	\$0.00	
Total		354	\$70,796,391.20	100%	0	\$0.00		0	\$0.00	_
	COUNTRYWINE HOME				\vdash					\vdash
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53%					\$0.00	
	Unavailable	132	\$24,737,164.22	83.47%	_			-	\$0.00	_
Total		159	\$29,634,976.24	100%	U	\$0.00		U	\$0.00	\vdash
31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0	\$0.00	

	Unavailable	69	\$10,126,801.74		NA 0 \$0.00
Total		77	\$11,240,023.74	100% 0 \$0.00	0 \$0.00
31391UNP6	COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$44,225,342.18	74.77% 0 \$0.00	NA 0 \$0.00
Total		448	\$59,151,091.42	100% 0 \$0.00	0 \$0.00
31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,880,226.53	60.53% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,410,578.73	100% 0 \$0.00	0 \$0.00
31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,385,925.00	66.16% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,606,275.00	100% 0 \$0.00	0 \$0.00
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,175	\$240,200,688.75	84.63% 0 \$0.00	NA 0 \$0.00
Total		1,392	\$283,810,484.15	100% 0 \$0.00	0 \$0.00
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,770,146.78	95.16% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,267,166.78	100% 0 \$0.00	0 \$0.00
31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00		NA 0 \$0.00
	Unavailable	247	\$47,229,089.08		NA 0 \$0.00
Total		270	\$51,465,958.08	100% 0 \$0.00	0 \$0.00
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	554	\$77,995,182.69	90.63% 0 \$0.00	NA 0 \$0.00
Total		616	\$86,062,598.69	100% 0 \$0.00	0 \$0.00
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,835,406.49	92.83% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,672,356.49	100% 0 \$0.00	0 \$0.00
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$4,642,103.49	70.61% 0 \$0.00	NA 0 \$0.00

Total		129	\$6,574,159.18	100% 0 \$0.00		0 \$0.00	
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31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,820,781.86	85.82% 0 \$0.00		0 \$0.00	_
Total		27	\$4,452,281.86	100% 0 \$0.00		0 \$0.00	
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$4,111,759.58	89.17% 0 \$0.00		0 \$0.00	_
Total		26	\$4,611,059.58	100% 0 \$0.00		0 \$0.00	
31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$748,900.00	56.27% 0 \$0.00	NA	0 \$0.00)
Total		14	\$1,330,900.00	100% 0 \$0.00		0 \$0.00	
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	11	\$1,851,615.96	100% 0 \$0.00		0 \$0.00	_
			+			7	
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0 \$0.00	NA	0 \$0.00	
	Unavailable	231	\$31,792,553.48	85.29% 0 \$0.00		0 \$0.00	+
Total		277	\$37,277,192.32	100% 0 \$0.00		0 \$0.00	
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	634	\$91,504,155.10	97.8% 0 \$0.00	NA	0 \$0.00)
Total		654	\$93,563,193.04	100% 0 \$0.00		0 \$0.00	
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52% 0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,774,326.21	76.48% 0 \$0.00	NA	0 \$0.00)
Total		38	\$4,935,157.21	100% 0 \$0.00		0 \$0.00	
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	971	\$87,681,884.73	83.47% 0 \$0.00	NA	0 \$0.00)
Total		1,177	\$105,042,939.03	100% 0 \$0.00		0 \$0.00	
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,692,345.93	85.87% 0 \$0.00	NA	0 \$0.00)
Total		31	\$5,464,545.93	100% 0 \$0.00		0 \$0.00	
31391UPQ2		15	\$3,309,050.00	25.33% 0 \$0.00	NA	0 \$0.00	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	45	\$9,755,512.54	74.67% 0 \$0.00	NA	0 \$0.00	
Total		60	\$13,064,562.54	100% 0 \$0.00		0 \$0.00	
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	632	\$119,989,915.44	85.91% 0 \$0.00		0 \$0.00	
Total		746	\$139,669,731.99	100% 0 \$0.00		0 \$0.00	
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	366	\$24,904,520.27	89.44% 0 \$0.00		0 \$0.00	
Total		416	\$27,844,296.90	100% 0 \$0.00		0 \$0.00	
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46% 0 \$0.00		0 \$0.00	
	Unavailable	82	\$16,079,744.79	88.54% 0 \$0.00		0 \$0.00	
Total		92	\$18,161,887.79	100% 0 \$0.00		0 \$0.00	
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	256	\$25,272,224.23	92.66% 0 \$0.00		0 \$0.00	
Total		276	\$27,273,634.23	100% 0 \$0.00		0 \$0.00	
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,226,619.00	95.28% 0 \$0.00		0 \$0.00	
Total		15	\$2,336,819.00	100% 0 \$0.00		0 \$0.00	
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	421	\$96,110,030.84	98.11% 0 \$0.00	NA	0 \$0.00	
Total		429	\$97,965,948.30	100% 0 \$0.00		0 \$0.00	
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05% 0 \$0.00	NA	0 \$0.00	
	Unavailable	303	\$54,676,770.76	92.95% 0 \$0.00		0 \$0.00	
Total		327	\$58,825,179.24	100% 0 \$0.00		0 \$0.00	
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,490,599.39	98.47% 0 \$0.00		0 \$0.00	
Total		37	\$4,560,199.39	100% 0 \$0.00		0 \$0.00	
31391UPZ2	COUNTRYWIDE HOME	13	\$2,176,503.16	21.86% 0 \$0.00	NA	0 \$0.00	

	LOANS, INC.									
	Unavailable	58	\$7,779,517.23	78.14%	0.5	\$0.00	NA	0	\$0.00	
Total		71	\$9,956,020.39	100%	0 9	\$0.00		0	\$0.00	
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31391UQB4	Unavailable	45	\$5,190,664.93	100%	_			-	\$0.00	-
Total		45	\$5,190,664.93	100%	05	\$0.00		0	\$0.00	<u> </u>
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31391UQC2	Unavailable	1,224	\$232,057,004.76	100%	++			_	\$0.00	_
Total		1,224	\$232,057,004.76	100%	0 5	\$0.00		0	\$0.00	
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,157,701.58	57.8%	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$2,003,089.79	100%	0 9	\$0.00		0	\$0.00	
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	Ш				\$0.00	
	Unavailable	9	\$1,704,000.69	85.19%	-				\$0.00	
Total		11	\$2,000,200.69	100%	0 9	\$0.00		0	\$0.00	
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	Ш	•	NA	0	\$0.00	
	Unavailable	21	\$3,362,502.12	67.06%	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$5,014,159.79	100%	0	\$0.00		0	\$0.00	
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31391VA60	Unavailable	10	\$2,127,132.70		-			-	\$0.00	_
Total		10	\$2,127,132.70	100%	0	\$0.00		0	\$0.00	
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%					\$0.00	
	Unavailable	17	\$2,669,161.00						\$0.00	
Total		19	\$2,840,111.00	100%	0	\$0.00		0	\$0.00	
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0 9	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,866,485.00	91.61%	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$3,129,085.00	100%	0 9	\$0.00		0	\$0.00	
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31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	Ш				\$0.00	
	Unavailable	13	\$1,960,303.00	66.83%	++			-	\$0.00	+
Total		19	\$2,933,103.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,878,712.00	71.23%	0.5	\$0.00	NA	0	\$0.00	

Total		24	\$4,041,412.00	100% 0 \$0.00	0 \$0.00
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31391VAL7	Unavailable	25	\$3,914,486.36	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,914,486.36	100% 0 \$0.00	0 \$0.00
		1		40004515551	
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,478,458.23	100% 0 \$0.00	0 \$0.00
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,422,989.82	100% 0 \$0.00	0 \$0.00
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,671,664.57	100% 0 \$0.00	0 \$0.00
212017/044	EACT WEOT DANK	1.5	¢1 492 000 22	1000/ 0 00 00	NIA O CO OO
31391VB44	EAST WEST BANK	15 15	\$1,483,908.23 \$1,483,908.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	φ1, 4 03,708.43	100 % 0 \$0.00	0 0.00
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,868,831.96	100% 0 \$0.00	0 \$0.00
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,084,558.35	100% 0 \$0.00	0 \$0.00
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100% 0 \$0.00	NA 0 \$0.00
Total	LIST WEST DINIX	29	\$3,838,206.22	100% 0 \$0.00	0 \$0.00
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31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,714,678.34	100% 0 \$0.00	0 \$0.00
212011/075	EACE MECE DANG	26	Ф2 707 602 12	100% 0 00 00	NA O DO OO
31391VCB7 Total	EAST WEST BANK	26 26	\$3,707,683.12 \$3,707,683.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		20	φ3,/0/,003.12	100 % 0 \$0.00	0 00.00
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,556,478.94	100% 0 \$0.00	0 \$0.00
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,601,096.33	100% 0 \$0.00	0 \$0.00
	NEXSTAR FINANCIAL	+ +		- 	
31391VCL5	CORPORATION	30	\$2,903,139.85	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,903,139.85	100% 0 \$0.00	0 \$0.00
31391VCM3	NEXSTAR FINANCIAL	82	\$14,553,441.40	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION			100% 0 \$0.00	
Total		82	\$14,553,441.40	100% 0 50.00	0 \$0.00
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31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00	
Total		7	\$568,155.22	100%	0	\$0.00		0	\$0.00	
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00	
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31391VCQ4	Unavailable	13	\$1,157,201.94		+-	\$0.00			\$0.00	
Total		13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00	<u> </u>
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00	
Total		10	\$791,443.24	100%	_				\$0.00	
			. ,							
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%			NA	0	\$0.00	
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00	
Total		13	\$886,677.70	100%	0	\$0.00		0	\$0.00	<u> </u>
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%					\$0.00	
	Unavailable	12	\$1,448,640.52	51.32%	1			_	\$0.00	
Total		23	\$2,822,740.52	100%	0	\$0.00		0	\$0.00	
2422477777		7.0	***	1000		40.00			40.00	
31391VDN0	Unavailable	53	\$9,060,482.66		+	\$0.00			\$0.00	
Total		53	\$9,060,482.66	100%	U	\$0.00		U	\$0.00	
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NΑ	0	\$0.00	
Total	Onavanable	9	\$1,241,741.92		_	\$0.00			\$0.00	_
Total		+ 1	Ψ1,2-1,7-11.72	100 /0	ľ	ΨΟ•ΟΟ		Ĭ	φυ•υυ	
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00	
31391VDR1	Unavailable	9	\$1,639,800.00		+	\$0.00		-	\$0.00	
Total		9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00	<u> </u>
		+			L				 	
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88		L	\$0.00			\$0.00	
Total		7	\$1,029,983.88	100%	0	\$0.00		0	\$0.00	<u> </u>
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31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,035,790.00	100% 0 \$0.00	0 \$0.00
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,028,800.00	100% 0 \$0.00	0 \$0.00
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,037,406.00	100% 0 \$0.00	0 \$0.00
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$20,008,312.70	100% 0 \$0.00	0 \$0.00
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0 \$0.00	NA 0 \$0.00
Total		152	\$20,001,766.59	100% 0 \$0.00	0 \$0.00
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,004,703.52	100% 0 \$0.00	0 \$0.00
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$20,001,823.72	100% 0 \$0.00	0 \$0.00
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$20,003,755.60	100% 0 \$0.00	0 \$0.00
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,000,641.45	100% 0 \$0.00	0 \$0.00
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$14,001,169.13	100% 0 \$0.00	0 \$0.00
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,094,567.98	100% 0 \$0.00	0 \$0.00
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100% 0 \$0.00	NA 0 \$0.00
Total		204	\$30,104,993.05	100% 0 \$0.00	0 \$0.00

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	USAA FEDERAL SAVINGS									
31391VEP4	BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$13,278,907.51	100%	0	\$0.00		0	\$0.00	<u> </u>
	USAA FEDERAL SAVINGS							-		├
31391VEQ2	BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,609,928.83	100%	0	\$0.00		0	\$0.00	
	UGAA EEDEDAL GAVINGG							<u> </u>		_
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00	
Total		136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00	L
212017/EGO	USAA FEDERAL SAVINGS	(7	ФО 707 004 14	00.69	0	Φ0.00	N.T.A.	0	ΦΩ ΩΩ	-
31391VES8	BANK	67	\$9,707,884.14	88.6%					\$0.00	
	Unavailable	8	\$1,249,055.95	11.4%	_			-	\$0.00	1
Total		75	\$10,956,940.09	100%	U	\$0.00		U	\$0.00	┝
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,034,970.18	100%	0	\$0.00		0	\$0.00	
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6%	_	i i i			\$0.00	ī
	Unavailable	1	\$218,004.05	21.4%	_		NA	-	\$0.00	•
Total		5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00	┢
31391VF65	Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,926,846.04	100%	-	1		-	\$0.00	1
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31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,034,051.37	100%	0	\$0.00		0	\$0.00	
								_		_
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,036,971.20	100%	0	\$0.00		0	\$0.00	
	CD OWN MODERA CE							<u> </u>		
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,036,850.00	100%	0	\$0.00		0	\$0.00	
	CROWN MORTGAGE							H		\vdash
31391VFD0	COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,034,780.00	100%	0	\$0.00		0	\$0.00	
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31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100%	\$0.00	NA	0 \$0	.00
Total		35	\$6,152,760.42	100% 0	\$0.00		0 \$0	.00
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100%			0 \$0	ï
Total		24	\$4,630,786.11	100% 0	\$0.00		0 \$0	.00
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0	00.02	NΙΛ	0 \$0	00
Total	FEET NATIONAL BANK	72	\$9,970,972.97 \$9,970,972.97	100% 0			0 \$0	
Total		12	\$9,910,912.91	100 % 0	φυ.υυ		υφυ	.00
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100% 0	\$0.00	NA	0 \$0	.00
Total		12	\$1,022,099.07	100%	\$0.00		0 \$0	.00
2120111610	OTEN CODES A SE DAS	10	#2 005 721 04	00.22%	do 00	37.4	0.00	. 00
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0			0 \$0	
Total	Unavailable	22	\$716,353.06	19.78% 0 100% 0			0 \$0 0 \$0	
1 otai		22	\$3,622,074.90	100%	\$0.00		0 20	.00
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0	\$0.00	NA	0 \$0	.00
1071 + 000	Unavailable	9	\$569,519.83	23.05% 0			0 \$0	ï
Total		39	\$2,470,737.30	100% 0	+		0 \$0	
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31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	\$0.00	NA	0 \$0	.00
	Unavailable	7	\$661,531.01	20.78%	\$0.00	NA	0 \$0	.00
Total		33	\$3,183,457.20	100% 0	\$0.00		0 \$0	.00
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	+		0 \$0	
	Unavailable	39	\$6,801,317.37	42.17% 0	+		0 \$0	
Total		91	\$16,130,113.79	100% 0	\$0.00		0 \$0	.00
31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8% 0	00.02	NI A	0 \$0	00
51391 V G 80	Unavailable	51	\$3,301,903.61	31.2%			0 \$0	ï
Total	Chavanable	170	\$10,581,772.51	100%			0 \$0	
Jotai		170	φ10,501,772.51	100 /6 0	Ψυ.υυ		υψυ	.00
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27% 0	\$0.00	NA	0 \$0	.00
	Unavailable	52	\$4,950,511.38	41.73% 0	1		0 \$0	
Total		125	\$11,862,771.88	100% 0	\$0.00		0 \$0	
31391VGA5	Unavailable	5	\$506,863.20	100%	\$0.00	NA	0 \$0	.00
Total		5	\$506,863.20	100% 0	\$0.00		0 \$0	.00
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84% 0	\$0.00	NA	0 \$0	.00
	Unavailable	39	\$7,173,079.78	23.16% 0	\$0.00	NA	0 \$0	00
Total	Chavanaoic	178	\$30,976,187.51	100% 0	1 1		0 \$0	
10001		173	Ψου, στυ, τοι	100 /0 0	Ψ0.00		σφυ	•••
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00	NA	0 \$0	.00
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	Unavailable	9	\$1,967,674.13	15.56%	0 \$0 00	NA	0.\$0	0.00
Total	Спачанае	70	\$12,641,707.83	100%			-+-	0.00
			Ψ12,0 12,1 0 1 0 0	100,0	9 4 0 1 0 0		0 40	-
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	\$0.00	NA	0 \$0	0.00
	Unavailable	9	\$1,939,296.07	18.18% (\$0.00	NA	0 \$0	0.00
Total		64	\$10,668,196.64	100%				0.00
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31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	\$0.00	NA	0 \$0	0.00
	Unavailable	4	\$693,275.91	13.29%	\$0.00	NA	0 \$0	0.00
Total		36	\$5,216,799.84	100%	\$0.00		0 \$0	0.00
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$468,899.65	18.19%	\$0.00	NA	0 \$0	0.00
Total		24	\$2,577,649.21	100%	\$0.00		0 \$0	0.00
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	1		_	
	Unavailable	8	\$729,100.35	29.21%			_+	
Total		29	\$2,496,338.76	100%	\$0.00		0 \$0	0.00
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	34	\$6,435,574.95	35.35%	\$0.00	NA	0 \$0	0.00
Total		97	\$18,205,922.36	100%	\$0.00		0 \$0	0.00
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31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%			_	
	Unavailable	84	\$5,712,445.09	35.86%		1	_	
Total		244	\$15,930,492.69	100%	<u>) \$0.00</u>		0 \$0	0.00
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% (00.02	NA	0.\$0	2.00
p1391 v d Q 0	Unavailable	117	\$11,251,269.09	43.01%			_	0.00
Total	Chavanable	271	\$26,161,848.96	100%			_	0.00
			Ψ20,101,0100	20070	9 4000		0 40	-
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2% (\$0.00	NA	0 \$0	0.00
	Unavailable	646	\$117,313,736.75	52.8%	\$0.00	1	_	
Total		1,250	\$222,189,735.64	100%	\$0.00		0 \$0	0.00
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%			_+	
	Unavailable	132	\$8,545,756.20	44.63%			_+	
Total		300	\$19,147,548.59	100%	\$0.00		0 \$0	0.00
			***		2 4 0 -		0 1	
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	_			
	Unavailable	101	\$9,904,037.90	49.16%	_	1	_	
Total		207	\$20,145,238.21	100%	<u>) \$0.00</u>		U \$ (0.00

31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	\$0.00	NA	0	\$0.00	
	Unavailable	563	\$105,882,045.72	59.86%	\$0.00	NA	0	\$0.00	
Total		954	\$176,870,767.21	100%	\$0.00		0	\$0.00	<u> </u>
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%			_	\$0.00	
	Unavailable	98	\$6,165,121.29	75.16%	1 1			\$0.00	
Total		127	\$8,202,950.12	100%	\$0.00		0	\$0.00	
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	00.02	NΔ	Ω	\$0.00	
51371 V G A S	Unavailable	255	\$47,565,141.71	81.82%			-	\$0.00	
Total	Chavanable	315	\$58,133,472.23	100%			-	\$0.00	
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31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,227,441.64					\$0.00	
Total		21	\$1,406,588.93	100%	\$0.00		0	\$0.00	
31391VH22	FIRST NATIONWIDE	1	\$245,000.00	23.47%	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION Unavailable	4	\$798,665.20		00.00		Ш	\$0.00	
Total	Onavanable	5	\$1,043,665.20	100%	+ +		-	\$0.00 \$0.00	
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31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	\$0.00	NA	0	\$0.00	
	Unavailable	2,053	\$389,725,357.70	96.57%	\$0.00	NA	0	\$0.00	
Total		2,130	\$403,580,263.17	100%	\$0.00		0	\$0.00	
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40		· ·		Ш	\$0.00	
	Unavailable	820	\$162,648,620.14		++		_	\$0.00	_
Total		945	\$187,861,178.54	100% 0	\$0.00		0	\$0.00	
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99% 0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$29,423,411.31	97.01%	\$0.00	NA	0	\$0.00	
Total		172	\$30,329,124.17	100% 0	1 1		_	\$0.00	_
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31391VH63	Unavailable	37	\$4,124,639.44	100%	\$0.00	NA	0	\$0.00	
Total		37	\$4,124,639.44	100%	\$0.00		0	\$0.00	
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%			-	\$0.00	
	Unavailable	223	\$36,604,490.18		1 1			\$0.00	
Total		407	\$67,136,607.65	100% 0	\$0.00		0	\$0.00	
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45% 0	00 02	NIA	\cap	\$0.00	
D1391 V II D Z	Unavailable	118	\$9,713,424.09	43.55%			-	\$0.00	
Total	Onavanauic	290	\$17,211,291.91	100%	1 1			\$0.00 \$0.00	
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,		\$8,332,317.49		_			_		
Unavailable				_			_		
	146	\$13,687,487.28	100%	0 5	\$0.00		0	\$0.00	
	10.5		10.5=21	0 4	*				
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Unavailable				_				-	
	395	\$63,001,009.36	100%	US	\$0.00		U	\$0.00	
CITIMOPTGAGE INC	32	\$1 746 103 11	2/1120%	<u> </u>	00.02	NΛ	Λ	00.02	
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Onavanaoic		· · · · · · · · · · · · · · · · · · ·		_			_		_
	70	ψ5,110,725.77	100 /6	U	φο.οο		U	ψ0.00	
CITIMORTGAGE, INC.	8	\$740.322.00	18.24%	0.5	\$0.00	NA	0	\$0.00	
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CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	05	\$0.00	NA	0	\$0.00	
Unavailable	81	\$13,047,088.08		_		NA	0	\$0.00	
	111	\$17,624,881.04	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0 5	\$0.00	NA	0	\$0.00	
Unavailable	12	\$915,802.87	66.38%	0 5	\$0.00	NA	0	\$0.00	
	19	\$1,379,652.34	100%	0 5	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0 5	\$0.00	NA	0	\$0.00	
Unavailable	151	\$10,450,552.45	95.86%	0 5	\$0.00	NA	0	\$0.00	
	158	\$10,901,881.12	100%	0 5	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0 5	\$0.00	NA	0	\$0.00	
Unavailable	160	\$10,535,427.47	86.41%	0 5	\$0.00	NA	0	\$0.00	
	184	\$12,192,986.02	100%	0 5	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0 5	\$0.00	NA	0	\$0.00	
Unavailable	74	\$4,643,733.01	97.26%	0 5	\$0.00	NA	0	\$0.00	
	76	\$4,774,424.11	100%	0 \$	\$0.00		0	\$0.00	
FIRST NATIONWIDE	28	\$2,735,891.31	17.38%	0 5	\$0.00	NA	0	\$0.00	
	131	\$13,007,642,68	82 62%	0.5	\$0.00	NA	0	\$0.00	
				_			-		
	107	\$10,10000000	130 70	J 4	7 3 4 3 4		Ť	40.00	
	2	\$196,425.63	5.4%	0 5	\$0.00	NA	0	\$0.00	
ı	-1	Ψ120,120.03	5.170		, 5.50	1 1/1 1	ľ	-0.00	
	Unavailable CITIMORTGAGE, INC. Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	Unavailable 57 146	Unavailable 57 \$5,355,169.79 146 \$13,687,487.28	Unavailable 57 \$5,355,169.79 39.12% 146 \$13,687,487.28 100% CITIMORTGAGE, INC. 196 \$30,407,697.94 48.27% Unavailable 199 \$32,593,311.42 51.73% CITIMORTGAGE, INC. 32 \$1,746,193.11 34.13% Unavailable 58 \$3,370,732.68 65.87% 90 \$5,116,925.79 100% CITIMORTGAGE, INC. 8 \$740,322.00 18.24% Unavailable 34 \$3,319,548.28 81.76% 42 \$4,059,870.28 100% CITIMORTGAGE, INC. 30 \$4,577,792.96 25.97% Unavailable 81 \$13,047,088.08 74.03% CITIMORTGAGE, INC. 7 \$463,849.47 33.62% Unavailable 12 \$915,802.87 66.38% 19 \$1,379,652.34 100% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 151 \$10,450,552.45 95.86% FIRST NATIONWIDE MORTGAGE CORPORATION 24 \$1,657,558.55 13.59% Unavailable 160 \$10,535,427.47 86.41% FIRST NATIONWIDE MORTGAGE CORPORATION 24 \$1,657,558.55 13.59% Unavailable 160 \$10,535,427.47 86.41% FIRST NATIONWIDE MORTGAGE CORPORATION 24 \$1,657,558.55 13.59% Unavailable 160 \$10,535,427.47 86.41% FIRST NATIONWIDE MORTGAGE CORPORATION 24 \$1,657,558.55 13.59% Unavailable 160 \$10,535,427.47 86.41% FIRST NATIONWIDE MORTGAGE CORPORATION 25 \$130,691.10 2.74% FIRST NATIONWIDE MORTGAGE CORPORATION 25 \$130,691.10 2.74% FIRST NATIONWIDE 45 \$4,643,733.01 97.26% FIRST NATIONWIDE 51 \$10,464,643,733.01 97.26% FIRST NATIONWIDE 51 \$130,691.10 2.74% FIRST NATION	Unavailable	Unavailable 57 \$5,355,169.79 39.12% 0 \$0.00 146 \$13,687,487.28 100% 0 \$0.00 0 \$0.0	Unavailable	Unavailable	Unavailable

	FIRST NATIONWIDE									
	MORTGAGE CORPORATION				Ц					
	Unavailable	35	\$3,442,390.11	94.6%				_	\$0.00	
Total		37	\$3,638,815.74	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00	
Total		117	\$19,295,030.54	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00	
Total		174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00	
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00	
Total		223	\$34,311,017.26	100%	0	\$0.00		0	\$0.00	
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$9,117,245.36	26.64%	-			_	\$0.00	
Total		229	\$34,226,115.48	100%	-			-	\$0.00	-
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	Λ	00.02	NΛ	Λ	\$0.00	
51391 V KL0	Unavailable	96	\$19,006,411.56	57.35%	_			-	\$0.00	-
Total	Chavanable	187	\$33,139,246.26	100%	-			_	\$0.00	
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00	
Total		151	\$32,937,689.23	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00			\$0.00	_
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00			\$0.00	_
Total		162	\$33,115,912.22	100%	0	\$0.00		0	\$0.00	
21201111777	WALL CO ELDIDOR I LA C	7.4	\$14.644.002.77	12.20.00		Φ0.00	27.4	_	Φ0.00	
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%					\$0.00	•
Total	Unavailable	90 164	\$19,192,783.07 \$33,836,876.84	56.72% 100%	_			-	\$0.00 \$0.00	
Total		104	\$33,030,070.0 4	100%	V	φυ.υυ		v	Φυ.υυ	
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00			\$0.00	_
Total		189	\$32,833,994.26	100%	0	\$0.00		0	\$0.00	
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00	
Total		150	\$32,096,589.30	100%	0	\$0.00			\$0.00	

31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,791,476.43	53.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,254,792.06	100% 0 \$0.00	0 \$0.00
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,766,716.42	16.84% 0 \$0.00	NA 0 \$0.00
Total		220	\$34,244,938.35	100% 0 \$0.00	0 \$0.00
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54% 0 \$0.00	NA 0 \$0.00
51391 V K W Z	Unavailable	112	\$15,282,435.29	44.46% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	233	\$34,375,357.66	100% 0 \$0.00	0 \$0.00
1 Otal		233	φ 34, 373,337.00	100 % 0 \$0.00	0 90.00
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$12,483,632.29	50.77% 0 \$0.00	NA 0 \$0.00
Total		166	\$24,590,399.54	100% 0 \$0.00	0 \$0.00
31391VL27	DOWNEY SAVINGS AND	10	\$673,828.61	100% 0 \$0.00	NA 0 \$0.00
	LOAN ASSOCIATION, F.A.				
Total		10	\$673,828.61	100% 0 \$0.00	0 \$0.00
	DOWNEY SAVINGS AND	+ +			
31391VL68	LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$58,422,392.91	100% 0 \$0.00	0 \$0.00
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21201VI 76	DOWNEY SAVINGS AND	458	¢00 602 160 25	100% 0 \$0.00	NA 0 \$0.00
31391VL76	LOAN ASSOCIATION, F.A.	438	\$88,603,169.35	100% 0 \$0.00	
Total		458	\$88,603,169.35	100% 0 \$0.00	0 \$0.00
		1			
31391VL84	DOWNEY SAVINGS AND	154	\$31,739,320.49	100% 0 \$0.00	NA 0 \$0.00
Total	LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% 0 \$0.00	0 \$0.00
Total		134	ψ31,737,320.47	100 /ε ο φοίου	υ φυ.υυ
21201111 02	DOWNEY SAVINGS AND	220	Φ.42.012.110.0 7	100% 040.00	N. 4 10 40 00
31391VL92	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0 \$0.00	NA 0 \$0.00
Total		220	\$43,812,110.07	100% 0 \$0.00	0 \$0.00
31391VMA8	DOWNEY SAVINGS AND	22	\$4,897,096.70	100% 0 \$0.00	NA 0 \$0.00
T 4 1	LOAN ASSOCIATION, F.A.				
Total		22	\$4,897,096.70	100% 0 \$0.00	0 \$0.00
	DOWNEY SAVINGS AND	+ +			
31391VMC4	LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,438,302.42	100% 0 \$0.00	0 \$0.00
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21201VMD2	DOWNEY SAVINGS AND	52	¢12 004 571 55	100% 0 00	NA 0 \$0.00
31391VMD2	LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0 \$0.00	1NA U \$U.UU

Total		53	\$12,084,571.55	100% 0 \$0.00		0 \$0.00	_
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31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0 \$0.00	NA	0 \$0.00	
Total	EOAN ASSOCIATION, I.A.	8	\$1,920,633.00	100% 0 \$0.00		0 \$0.00	_
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31391VMF7	DOWNEY SAVINGS AND	12	\$2,185,625.00	100% 0 \$0.00	NA	0 \$0.00	
	LOAN ASSOCIATION, F.A.						_
Total		12	\$2,185,625.00	100% 0 \$0.00		0 \$0.00	_
212018/0/412	DOWNEY SAVINGS AND	0	¢1 407 027 41	1000 000 00	NIA	0,00	_
31391VMH3	LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,497,027.41	100% 0 \$0.00		0 \$0.00	_
	M&T MORTGAGE						
31391VMJ9	CORPORATION	21	\$3,267,467.63	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$3,267,467.63	100% 0 \$0.00		0 \$0.00	
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31391VML4	Unavailable	73	\$13,180,297.69	100% 0 \$0.00		0 \$0.00	
Total		73	\$13,180,297.69	100% 0 \$0.00		0 \$0.00	
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0 \$0.00	NA	0 \$0.00	
Total	Спачанаве	222	\$22,908,465.88	100% 0 \$0.00		0 \$0.00	_
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31391VMN0	Unavailable	27	\$1,559,570.08	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$1,559,570.08	100% 0 \$0.00		0 \$0.00	_
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31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$9,051,400.64	50.75% 0 \$0.00		0 \$0.00	
Total		116	\$17,835,412.53	100% 0 \$0.00	(0 \$0.00	
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0 \$0.00	NΔ	0 \$0.00	
Total	RDC CENTORY BANK	99	\$13,604,268.34	100% 0 \$0.00		0 \$0.00	_
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31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100% 0 \$0.00	NA	0 \$0.00	
Total		25	\$3,157,487.64	100% 0 \$0.00	(0 \$0.00	_
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,080,405.95	100% 0 \$0.00		0 \$0.00	_
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,023,347.63	100% 0 \$0.00		0 \$0.00	
31391VPF4		16	\$1,056,415.83	100% 0 \$0.00	NA	0 \$0.00	_

	MARKET STREET									
	MORTGAGE CORPORATION									
Total		16	\$1,056,415.83	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$238,461.77	100%	0	\$0.00		0	\$0.00	
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%				0	\$0.00	
Total	Unavailable	33 54	\$4,117,524.70 \$6,401,093.79	64.33% 100%	_		NA	_	\$0.00 \$0.00	_
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31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,076,607.52	77.03%	_			_	\$0.00	
Total		55	\$6,590,705.62	100%	0	\$0.00		0	<u>\$0.00</u>	_
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$872,751.49	64.39%	⊢			0	\$0.00	
Total		12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00	_
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,501,080.00	76.4%			NA	_	\$0.00	-
Total		36	\$4,582,430.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%				0	\$0.00	
	Unavailable	8	\$1,044,710.00	47.1%					\$0.00	
Total		15	\$2,218,160.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,871,512.00	100%	0	\$0.00		0	\$0.00	
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,080,994.13	100%				_	\$0.00	
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$7,256,850.00	77.24%				т	\$0.00	
Total		62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00	<u>L</u>
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31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0 \$0.00	NA	0 \$0.00	
'	Unavailable	84	\$13,921,388.57	87.62% 0 \$0.00	NA	0 \$0.00	
Total		98	\$15,887,856.65	100% 0 \$0.00		0 \$0.00	
31391VSJ3	IRWIN MORTGAGE	21	\$3,835,850.00	31% 0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	50	\$8,538,995.00	69% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Chavanaoic	71	\$12,374,845.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		7.1	Ψ12,374,043.00	100 /θ 0 φ0.00		υ ψυ.υυ	
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$9,959,406.58	78.83% 0 \$0.00	NA	0 \$0.00	
Total		68	\$12,633,756.58	100% 0 \$0.00		0 \$0.00	
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$7,002,050.00	76.12% 0 \$0.00		0 \$0.00	
Total		53	\$9,199,262.00	100% 0 \$0.00		0 \$0.00	
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41% 0 \$0.00		0 \$0.00	
	Unavailable	60	\$8,929,750.00	81.59% 0 \$0.00		0 \$0.00	
Total		73	\$10,944,950.00	100% 0 \$0.00		0 \$0.00	
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69% 0 \$0.00		0 \$0.00	
	Unavailable	32	\$4,863,881.78	69.31% 0 \$0.00		0 \$0.00	
Total		47	\$7,017,443.78	100% 0 \$0.00		0 \$0.00	
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$6,707,316.00	79.02% 0 \$0.00	-	0 \$0.00	
Total		52	\$8,488,374.94	100% 0 \$0.00		0 \$0.00	
31391VU27	CHASE MANHATTAN	116	\$18,867,218.32	26.16% 0 \$0.00	NΔ	0 \$0.00	
51371 (021	MORTGAGE CORPORATION						
	Unavailable	343	\$53,260,160.97	73.84% 0 \$0.00		0 \$0.00	
Total		459	\$72,127,379.29	100% 0 \$0.00		0 \$0.00	
31391VU35	CHASE MANHATTAN	144	\$23,702,208.70	34.77% 0 \$0.00	NΔ	0 \$0.00	
21371 (033	MORTGAGE CORPORATION						
	Unavailable	282	\$44,459,133.76	65.23% 0 \$0.00		0 \$0.00	_
Total		426	\$68,161,342.46	100% 0 \$0.00		0 \$0.00	
31391VU43	CHASE MANHATTAN	112	\$18,086,708.36	26.3% 0 \$0.00	NA	0 \$0.00	

	MORTGAGE CORPORATION									
	Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00	
Total		446	\$68,764,519.18	100%	0	\$0.00		0	\$0.00	
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00	
Total		440	\$72,090,295.51	100%	0	\$0.00		0	\$0.00	
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$43,764,883.01	61.08%	-			_	\$0.00	•
Total		464	\$71,648,206.31	100%	0	\$0.00		0	\$0.00	_
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00		_	\$0.00	-
Total		371	\$60,868,091.43	100%	0	\$0.00		0	\$0.00	
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00	
Total		373	\$59,304,315.48	100%	0	\$0.00		0	\$0.00	
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%					\$0.00	
	Unavailable	87	\$14,798,630.29	28.94%	-			_	\$0.00	•
Total		311	\$51,142,603.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00	
Total		144	\$25,773,926.07	100%	0	\$0.00		0	\$0.00	
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%		`			\$0.00	
	Unavailable	112	\$19,902,777.80	59.28%	_			_	\$0.00	-
Total		207	\$33,573,287.16	100%	0	\$0.00		0	\$0.00	-
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%					\$0.00	
	Unavailable	15	\$1,957,439.78	52.34%	_				\$0.00	
Total		29	\$3,739,788.63	100%	0	\$0.00		0	\$0.00	\vdash
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00	

	Unavailable	34	\$7,497,745.08	98.15%	0 \$0.00	NA	0 \$0.00	0
Total		36	\$7,639,345.08	100%		1	0 \$0.00	-1
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31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0 \$0.00	NA	0 \$0.00	О
	Unavailable	22	\$1,653,506.97	46.65%	0 \$0.00	NA	0 \$0.00	0
Total		39	\$3,544,526.93	100%	-	1	0 \$0.00	_
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31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	8	\$684,330.69	61.3%	0\$0.00	NA	0 \$0.00	0
Total		14	\$1,116,454.00	100%	\$0.00		0 \$0.00	0
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	\$0.00	NA	0 \$0.00	0
	Unavailable	1	\$199,286.18	2.48%	0 \$0.00	NA	0 \$0.00	0
Total		43	\$8,048,184.10	100%	0 \$0.00		0 \$0.00	0
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	\$0.00	NA	0 \$0.00	0
	Unavailable	108	\$15,287,885.09	27.91%	-	1	0 \$0.00	_
Total		393	\$54,776,296.52	100%	0 \$0.00		0 \$0.00	0
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31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%			0 \$0.00	
	Unavailable	117	\$16,658,186.81	24.16%			0 \$0.00	_
Total		511	\$68,956,114.14	100%	0 \$0.00		0 \$0.00	0
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31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%			0 \$0.00	
	Unavailable	129	\$17,910,483.38	25.88%	_		0 \$0.00	_
Total		508	\$69,199,822.50	100%	0 \$0.00		0 \$0.00	0
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31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%			0 \$0.00	
	Unavailable	124	\$17,989,121.34	26.06%			0 \$0.00	_
Total		514	\$69,018,933.35	100%	0 \$0.00		0 \$0.00	0
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31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%			0 \$0.00	
	Unavailable	138	\$17,629,072.53	30.8%	-	1	0 \$0.00	_
Total		421	\$57,237,162.85	100%	\$0.00		0 \$0.00	0
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31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%			0 \$0.00	O
	Unavailable	101	\$12,555,237.59	26.01%	\$0.00	NA	0 \$0.00	\circ

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Total		383	\$48,262,571.01	100%	0	\$0.00		0	\$0.00	-
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0	\$0.00	
Total		391	\$48,102,086.46	100%	0	\$0.00		0	\$0.00	
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31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,108,861.27	21.1%	Н			_	\$0.00	1
Total		395	\$47,912,926.76	100%	0	\$0.00		0	\$0.00	
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	283	\$48,356,574.70	100%				-	\$0.00	+
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31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00	
Total		313	\$46,215,137.54	100%	0	\$0.00		0	\$0.00	
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$15,315,682.50	36.15%	-			-	\$0.00	+
Total		288	\$42,362,178.76	100%	0	\$0.00		0	\$0.00	
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		356	\$51,233,297.39	100%	0	\$0.00		0	\$0.00	
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	333	\$42,184,368.82	100%				_	\$0.00	•
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31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00		_	\$0.00	-
Total		87	\$9,177,007.76	100%	0	\$0.00		0	\$0.00	
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31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	Ш			Ļ	\$0.00	
	Unavailable	8	\$862,699.74	67.76%	-			_	\$0.00	_
Total		12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00	

31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,682,633.00	11.45% 0 \$0.00		0 \$0.00	_
Total		210	\$32,163,434.41	100% 0 \$0.00		0 \$0.00	0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% 0 \$0.00	NA	0 \$0.00)
	Unavailable	181	\$28,777,235.63	46.09% 0 \$0.00	NA	0 \$0.00)
Total		391	\$62,442,235.53	100% 0 \$0.00		0 \$0.00	0
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78% 0 \$0.00	NA	0 \$0.00)
	Unavailable	212	\$31,930,604.63	51.22% 0 \$0.00	NA	0 \$0.00)
Total		415	\$62,340,134.19	100% 0 \$0.00		0 \$0.00	0
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0 \$0.00	NA	0 \$0.00)
	Unavailable	206	\$33,783,314.75	54.46% 0 \$0.00		0 \$0.00	_
Total		384	\$62,037,399.70	100% 0 \$0.00		0 \$0.00	0
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27% 0 \$0.00	NA	0 \$0.00)
	Unavailable	199	\$30,900,853.36	49.73% 0 \$0.00	NA	0 \$0.00)
Total		400	\$62,137,720.52	100% 0 \$0.00		0 \$0.00	0
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67% 0 \$0.00	NA	0 \$0.00)
	Unavailable	208	\$30,466,457.95	56.33% 0 \$0.00	NA	0 \$0.00)
Total		356	\$54,081,755.86	100% 0 \$0.00		0 \$0.00	0
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86% 0 \$0.00	NA	0 \$0.00)
	Unavailable	198	\$30,713,024.58	45.14% 0 \$0.00	NA	0 \$0.00)
Total		426	\$68,046,310.81	100% 0 \$0.00		0 \$0.00	0
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	195	\$28,838,201.84	42.31% 0 \$0.00	NA	0 \$0.00)
Total		428	\$68,164,649.22	100% 0 \$0.00		0 \$0.00	0
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	207	\$31,329,126.29	46.04% 0 \$0.00		0 \$0.00	_
Total		445	\$68,053,841.95	100% 0 \$0.00		0 \$0.00	0

31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	198	\$29,905,632.28	51.3%	0 \$0.00	NA	0 \$0.00	0
Total		370	\$58,290,628.72	100%	0 \$0.00		0 \$0.00	0
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	131	\$19,010,549.46	31.79% (080.00	NA	0 \$0.00	
Total	Ollavallable	397	\$19,010,349.40 \$59,804,719.06		0 \$0.00		0 \$0.00	_
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31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	126	\$18,391,194.43	30.6%	0 \$0.00	NA	0 \$0.00	0
Total		396	\$60,099,998.59	100%	0 \$0.00		0 \$0.0	0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32% (0 \$0.00	NA	0 \$0.00	0
otal	Unavailable	142	\$20,262,076.07	33.68%	0 \$0.00	NA	0 \$0.00	0
Total		408	\$60,158,058.32	100%	0 \$0.00		0 \$0.0	0
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31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%			0 \$0.00	
	Unavailable	125	\$17,501,793.78	29.02%	0 \$0.00		0 \$0.00	_
Total		416	\$60,306,129.90	100%	0 \$0.00		0 \$0.0	0
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31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%			0 \$0.00	
	Unavailable	182	\$25,973,675.59	52.16%			0 \$0.00	_
Total		331	\$49,798,757.18	100%	0 \$0.00		0 \$0.0	0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24% (0 \$0.00	NA	0 \$0.00	0
	Unavailable	104	\$14,521,526.53	23.76%	0 \$0.00	NA	0 \$0.00	0
Total		431	\$61,123,918.57	100%	0 \$0.00		0 \$0.0	0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59% (0 \$0.00	NA	0 \$0.00	0
	Unavailable	104	\$13,633,143.10	22.41%	0 \$0.00	NA	0 \$0.00	0
Total		424	\$60,832,451.88	100%	0 \$0.00		0 \$0.0	0
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31391VW25	RBMG INC.	1	\$175,000.00		0 \$0.00		0 \$0.00	_
	Unavailable	54	\$8,243,607.12	97.92%			0 \$0.00	_
Total		55	\$8,418,607.12	100%	0 \$0.00		0 \$0.00	0
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31391VW33	RBMG INC.	1	\$99,000.00		0 \$0.00		0 \$0.00	
	Unavailable	80	\$11,402,865.54	99.14%	0 \$0.00	NA	0 \$0.00	ე

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	81	\$11,501,865.54	100% 0	\$0.00		0	\$0.00	
RBMG INC	1	\$300,700,00	3 42% 0	\$0.00	NA	0	\$0.00	
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Unavailable	48	\$4,908,616.06	100% 0	\$0.00	NA	0	\$0.00	
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Unavailable	21	\$2,047,512.91	100% 0	\$0.00	NA	0	\$0.00	
	21							_
		, ,						
RBMG INC.	1	\$136,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
Unavailable	61	\$10,568,374.44		\$0.00				
	62	\$10,704,374.44	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,468,555.40	100% 0	\$0.00	NA	0	\$0.00	
	20	\$2,468,555.40	100% 0	\$0.00		0	\$0.00	
CHASE MANHATTAN	177	\$21,272,007,20	56 10% 0	\$0.00	NI A	۸	<u>ቁ</u> ስ በሰ	
MORTGAGE CORPORATION	1//	\$21,272,907.30						
Unavailable	132	\$16,583,507.12	43.81% 0	\$0.00	NA	0	\$0.00	
	309	\$37,856,414.42	100% 0	\$0.00		0	\$0.00	
CHASE MANHATTAN	251	\$28 419 763 32	69 16% 0	\$0.00	NΔ	n	\$0.00	
Unavailable		1				_		
	344	\$41,090,865.47	100% 0	\$0.00		0	\$0.00	<u> </u>
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	213	\$23,950,007.28	65.32% 0	\$0.00	NA	0	\$0.00	
- 1	104				NT A	_	ተለ ለለ	
Unavailable								
	317	\$36,667,065.52	100% 0	\$0.00		U	\$0.00	
CHACE MANHATTAN								
	210	\$20,732,764.06	65.16% 0	\$0.00	NA	0	\$0.00	
	06	\$11,092,356,02	31 81% O	20.00	NΛ	Λ	00 02	
Chavanable	+					-		
	300	\$51,610,120.06	100 % 0	φυ.υυ		V	Φυ.υυ	
CHASE MANHATTAN	+							
	59	\$5,543,435.93	51.11% 0	\$0.00	NA	0	\$0.00	
	60	\$5 303 252 75	48 89% 0	\$0.00	NA	0	\$0.00	
Onavanaoie		1				1		
	11/	Ψ10,0 10,000.00	100 /0 0	Ψ0.00			Ψ0•00	
NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100% 0	\$0.00	NA	0	\$0.00	
	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	RBMG INC.	RBMG INC. 1 \$300,700.00 Unavailable 69 \$8,484,192.66 70 \$8,784,892.66 Unavailable 48 \$4,908,616.06 Unavailable 21 \$2,047,512.91 RBMG INC. 1 \$136,000.00 Unavailable 61 \$10,568,374.44 Unavailable 62 \$10,704,374.44 Unavailable 20 \$2,468,555.40 CHASE MANHATTAN MORTGAGE CORPORATION 251 \$28,419,763.32 Unavailable 93 \$12,671,102.15 A48 \$4,908,616.06 What is a standard and a	RBMG INC. 1 \$300,700.00 3.42% 0 Unavailable 69 \$8,484,192.66 96.58% 0 70 \$8,784,892.66 100% 0 Unavailable 48 \$4,908,616.06 100% 0 48 \$4,908,616.06 100% 0 Unavailable 21 \$2,047,512.91 100% 0 21 \$2,047,512.91 100% 0 RBMG INC. 1 \$136,000.00 1.27% 0 Unavailable 61 \$10,568,374.44 98.73% 0 62 \$10,704,374.44 100% 0 Unavailable 20 \$2,468,555.40 100% 0 Unavailable 20 \$2,468,555.40 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 177 \$21,272,907.30 56.19% 0 Unavailable 309 \$37,856,414.42 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 251 \$28,419,763.32 69.16% 0 Unavailable 93 \$12,671,102.15 30.84% 0 CHASE MANHATTAN MORTGAGE CORPORATION 251 \$28,419,763.32 69.16% 0 Unavailable 93 \$12,671,102.15 30.84% 0 CHASE MANHATTAN MORTGAGE CORPORATION 213 \$23,950,007.28 65.32% 0 Unavailable 104 \$12,717,058.24 34.68% 0 CHASE MANHATTAN MORTGAGE CORPORATION 213 \$23,950,007.28 65.32% 0 Unavailable 104 \$12,717,058.24 34.68% 0 CHASE MANHATTAN MORTGAGE CORPORATION 210 \$20,732,764.06 65.16% 0 Unavailable 96 \$11,083,356.02 34.84% 0 CHASE MANHATTAN MORTGAGE CORPORATION 210 \$20,732,764.06 65.16% 0 Unavailable 96 \$11,083,356.02 34.84% 0 CHASE MANHATTAN MORTGAGE CORPORATION 59 \$5,543,435.93 51.11% 0 Unavailable 96 \$11,083,356.02 34.84% 0 CHASE MANHATTAN MORTGAGE CORPORATION 59 \$5,543,435.93 51.11% 0 Unavailable 60 \$5,303,252.75 48.89% 0 NEXSTAR FINANCIAL 54 \$6,019,136.27 1,00% 0	RBMG INC.	RBMG INC.	RBMG INC. 1 \$300,700.00 3.42% 0 \$0.00 NA 0 NA	RBMG INC.

Total		54	\$6,019,136.27	100%	0 \$0.00		0 9	\$0.00	
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31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0 \$0.00	NA	0\$	\$0.00	
Total		129	\$23,477,684.91	100%	0 \$0.00		0 \$	\$0.00	
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0 \$0.00	NA	0 \$	\$0.00	
Total	CORPORATION	7	\$1,479,607.95	100%	0 \$0.00		0 \$	\$0.00	_
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0 \$0.00	NA	0 9	\$0.00	
Total		92	\$9,040,613.01	100%	0 \$0.00		0 \$	\$0.00	— —
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0 \$0.00	1		\$0.00	
Total		52	\$3,759,204.38	100%	0 \$0.00		0 \$	\$0.00	$lue{}$
31391VWP4	RBMG INC.	1	\$133,000.00	3.41%	_		_	\$0.00	
Total	Unavailable	21 22	\$3,768,961.07 \$3,901,961.07	96.59% (1		\$0.00 \$0.00	
31391VWQ2	Unavailable	19	\$3,374,184.60		0 \$0.00			\$0.00	_
Total	Unavanable	19	\$3,374,184.60 \$3,374,184.60		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		38	\$5,109,442.38		0 \$0.00	1		\$0.00	
31391VWT6	RBMG INC.	1	\$69,437.17	6.33%				\$0.00	
Total	Unavailable	16 17	\$1,028,357.60 \$1,097,794.77	93.67% 100%	_			\$0.00 \$0.00	
	77 111		, ,						— —
31391VWU3 Total	Unavailable	18 18	\$2,622,774.10 \$2,622,774.10		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31391VWW9	Unavailable	25	\$3,047,283.40	100%	0 \$0.00	NA	0.5	\$0.00	
Total	O III viiliuote	25	\$3,047,283.40		0 \$0.00		_	\$0.00	
31391VWZ2	Unavailable	20	\$2,533,922.33	100%	0 \$0.00	NA	0 5	\$0.00	
Total		20	\$2,533,922.33	100%	0 \$0.00		0 \$	\$0.00	_
31391VXA6	Unavailable	22	\$2,942,005.11		0 \$0.00		_	\$0.00	
Total		22	\$2,942,005.11	100%	0 \$0.00		0 \$	\$0.00	
31391VXB4	Unavailable	17	\$2,220,740.00		0 \$0.00		_	\$0.00	
Total		17	\$2,220,740.00	100%	0 \$0.00		0 \$	\$0.00	
31391VXC2	Unavailable	16	\$2,058,416.00	100%	0 \$0.00	NA	0 \$	\$0.00	_

Total		16	\$2,058,416.00	100%	0 \$0.00		0 \$0.	.00
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31391VXD0	Unavailable	15	\$1,552,619.00	100%	0 \$0.00	NA	0 \$0.	.00
Total		15	\$1,552,619.00	100%	0 \$0.00		0 \$0.	.00
31391VXE8	Unavailable	36	\$4,730,476.84		0 \$0.00		0 \$0.	
Total		36	\$4,730,476.84	100%	0 \$0.00		0 \$0.	.00
212017/7/5	77 111	21	ΦΩ 116 506 20	1000	0,00,00	D.T.A.	0.00	00
31391VXF5	Unavailable	21 21	\$2,116,526.39		0 \$0.00		0 \$0. 0 \$0 .	
Total		21	\$2,116,526.39	100%	0 \$0.00		0 20.	.00
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0 \$0.00	NA	0 \$0.	00
Total	Chavanable	31	\$4,177,300.00		0 \$0.00		0 \$0.	
1000		01	ψ 1,177,000000	100 /6	φοιου		σφοι	
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0 \$0.00	NA	0 \$0.	.00
Total		47	\$6,858,433.91	100%	0 \$0.00		0 \$0.	.00
31391VXM0	Unavailable	33	\$4,328,260.43		0 \$0.00		0 \$0.	_
Total		33	\$4,328,260.43	100%	0 \$0.00		0 \$0.	.00
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31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%			0 \$0.	
	Unavailable	7	\$1,038,465.30	15.75%	_		0 \$0.	
Total		57	\$6,594,295.77	100%	0 \$0.00		0 \$0.	.00
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0 00 00	NI A	0 \$0.	00
51391 V Z 46	Unavailable	12	\$1,230,414.93	24.03%			0 \$0.	
Total	Onavanable	54	\$5,120,677.70		0 \$0.00 0 \$0.00		0 \$0.	
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31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0 \$0.00	NA	0 \$0.	.00
Total		24	\$4,261,000.02	100%	0 \$0.00		0 \$0.	
31391VZS5	GMAC MORTGAGE	11	\$945,843.68	83.74%	00.00	NΔ	0 \$0.	00
51371 1253	CORPORATION				, i			
	Unavailable	2	\$183,658.81	16.26%			0 \$0.	
Total		13	\$1,129,502.49	100%	0 \$0.00		0 \$0.	.00
-	SOVEREIGN BANK, A						+	
31391VZV8	FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	79	\$9,391,786.83	44.59%	0 \$0.00	NA	0 \$0.	.00
Total		163	\$21,062,233.14		0 \$0.00		0 \$0.	_
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31391VZW6	SOVEREIGN BANK, A	89	\$10 21 <i>A</i> 152 52	42.54%	0 \$0 00	NT A	0 \$0.	00
01091 V Z W O	FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.34%	U 3U.UU	INA	υ φ υ.	.UU
	Unavailable	118	\$16,634,866.17	57.46%			0 \$0.	
Total		207	\$28,949,019.70	100%	0 \$0.00		0 \$0.	.00

31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,394,077.94	100% 0 \$0.00	0 \$0.00
	NEXSTAR FINANCIAL				
31391W3S8	CORPORATION	28	\$4,816,137.72	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,816,137.72	100% 0 \$0.00	0 \$0.00
	HOME STAR MORTGAGE				
31391W6F3	SERVICES, LLC	10	\$1,498,670.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,498,670.00	100% 0 \$0.00	0 \$0.00
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0 \$0.00	NA 0 \$0.00
51571 11127	Unavailable	101	\$16,813,593.27	36.36% 0 \$0.00	NA 0 \$0.00
Total		309	\$46,241,480.50	100% 0 \$0.00	0 \$0.00
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	97	\$17,619,936.25	42.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$41,686,009.86	100% 0 \$0.00	0 \$0.00
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$185,450.00	8.51% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,180,006.73	100% 0 \$0.00	0 \$0.00
21201WA02	DANIZ OF AMEDICA NA	52	¢5 621 652 00	73.59% 0 \$0.00	NA 0 \$0.00
31391WA92	BANK OF AMERICA NA Unavailable	18	\$5,621,652.08 \$2,017,689.05	26.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	70	\$7,639,341.13	100% 0 \$0.00	0 \$0.00
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31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,115,629.13	16.83% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,567,227.78	100% 0 \$0.00	0 \$0.00
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0 \$0.00	NA 0 \$0.00
51391 W A W 1	Unavailable	39	\$2,663,926.88	18.35% 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	222	\$14,515,906.90	100% 0 \$0.00	0 \$0.00
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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$956,726.00	32.7% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,925,408.25	100% 0 \$0.00	0 \$0.00
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0 \$0.00	NA 0 \$0.00
51391WA17	Unavailable	19	\$88,000.00	4.53% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	20	\$1,940,719.24	100% 0 \$0.00	0 \$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$60,483,008.40	55.3% 0 \$0.00	NA 0 \$0.00

Total		683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00	
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00	
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$310,856.01	100%	0	\$0.00		0	\$0.00	
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$358,554.98	100%	0	\$0.00		0	\$0.00	
31391WC25	Unavailable	1	\$82,572.21		_	\$0.00		_	\$0.00	_
Total		1	\$82,572.21	100%	0	\$0.00		0	\$0.00	_
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,434,897.65	51.76%				_	\$0.00	•
Total		69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00	
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$20,250,312.21	94.45%	-	_			\$0.00	
Total		108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00	
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00	
51371 W IIS 1	Unavailable	553	\$70,463,370.08	69.29%				-	\$0.00	_
Total	CHW (WANGES	847	\$101,690,134.98	100%				_	\$0.00	1
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	-			_	\$0.00	•
Total	Unavailable	240 249	\$46,957,589.15 \$48,979,848.73	95.87% 100%	_				\$0.00 \$0.00	-
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31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00	
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31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00	

31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100% 0 \$0.00	NA	0 \$0.00)
Total	COM CIWITION	34	\$4,176,587.83	100% 0 \$0.00		0 \$0.00	
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0 \$0.00	NA	0 \$0.00)
Total		16	\$1,687,275.40	100% 0 \$0.00		0 \$0.00	
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31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,172,258.76	100% 0 \$0.00		0 \$0.00	<u> </u>
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100% 0 \$0.00	NA	0 \$0.00)
Total		34	\$2,232,058.05	100% 0 \$0.00		0 \$0.00	
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31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100% 0 \$0.00	NA	0 \$0.00)
Total		99	\$7,410,867.08	100% 0 \$0.00		0 \$0.00)
							-
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100% 0 \$0.00	NA	0 \$0.00)
Total		32	\$2,432,480.16	100% 0 \$0.00		0 \$0.00)
	CATALLYS MODES A CE						
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100% 0 \$0.00	NA	0 \$0.00)
Total		36	\$2,354,725.57	100% 0 \$0.00		0 \$0.00)
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$8,761,422.09	63.9% 0 \$0.00		0 \$0.00	_
Total		111	\$13,711,942.89			0 \$0.00	
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25% 0 \$0.00	NA	0 \$0.00)
21071 1111110	Unavailable	769	\$113,080,538.77	72.75% 0 \$0.00		0 \$0.00	
Total	CHAT MIMOIP	1,119	\$155,426,994.09	100% 0 \$0.00		0 \$0.00	_
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41% 0 \$0.00		0 \$0.00	_
	Unavailable	280	\$55,740,752.97	96.59% 0 \$0.00		0 \$0.00	_
Total		290	\$57,710,740.02	100% 0 \$0.00		0 \$0.00	1
21201WK72	WODI D SAVINGS DANIZ	202	\$20,679,219,97	37.9% 0 \$0.00	NI A	0 \$0.00	
31391WKZ3	WORLD SAVINGS BANK Unavailable	293 381	\$30,678,218.87 \$50,266,913.91	62.1% 0 \$0.00		0 \$0.00	+
Total	Oliavaliabic	674	\$80,945,132.78	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
1 01411		9/4	ψυυς Σπυς 132,70	100 /0 0 ψ0.00		υ ψυ•υυ	
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0 \$0.00	NA	0 \$0.00)
	Unavailable	42	\$3,953,166.72	59.73% 0 \$0.00		0 \$0.00	_

Total		71	\$6,618,822.02	100% 0 \$0.00	0 \$0.00
Total		/1	\$0,010,022.02	100% 0 50.00	0 50.00
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,491,558.13	48.59% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,069,633.86	100% 0 \$0.00	0 \$0.00
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,369,446.12	35.69% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,242,880.02	100% 0 \$0.00	0 \$0.00
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,293,035.92	57.21% 0 \$0.00	NA 0 \$0.00
Total	Onevanasie	115	\$19,740,189.93	100% 0 \$0.00	0 \$0.00
			+		
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,225,844.63	72.46% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,592,571.90	100% 0 \$0.00	0 \$0.00
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,185,310.41	33.86% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,358,830.05	100% 0 \$0.00	0 \$0.00
	5 1 1 2 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G 5 G				
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,459,057.43	100% 0 \$0.00	0 \$0.00
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0 \$0.00	NA 0 \$0.00
Total	I CERTO RICO	72	\$6,805,345.16	100% 0 \$0.00	0 \$0.00
			. , ,		
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$12,352,223.72	100% 0 \$0.00	0 \$0.00
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$567,916.12	100% 0 \$0.00	0 \$0.00
		\perp			
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,024,755.51	100% 0 \$0.00	0 \$0.00

31391WSR3	BANCO POPULAR DE	6	\$1,210,539.15	100% 0 \$0.00	NA 0 \$0.00
Total	PUERTO RICO	6	\$1,210,539.15	100% 0 \$0.00	0 \$0.00
			ψ1,210,000,110	100 /0 0 0 0000	0 4000
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0 \$0.00	NA 0 \$0.00
Total	7 02311 0 11100	47	\$7,895,256.31	100% 0 \$0.00	0 \$0.00
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$117,660.84	1.13% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,420,315.50	100% 0 \$0.00	0 \$0.00
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$8,806,213.81	100% 0 \$0.00	0 \$0.00
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,772,186.54	100% 0 \$0.00	0 \$0.00
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,550,880.29	100% 0 \$0.00	0 \$0.00
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,095,812.50	100% 0 \$0.00	0 \$0.00
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0 \$0.00	NA 0 \$0.00
Total		245	\$26,144,371.64	100% 0 \$0.00	0 \$0.00
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$267,269.28	1.49% 0 \$0.00	NA 0 \$0.00
Total		188	\$17,981,972.49	100% 0 \$0.00	0 \$0.00
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$172,037.90		NA 0 \$0.00
Total		96	\$10,284,851.70	100% 0 \$0.00	0 \$0.00
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,996,408.08	100% 0 \$0.00	0 \$0.00

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01001W/F77	BANCO POPULAR DE	40	Φ2 0.46 121 0.4	1000		Φ0.00	NT A	•	ΦΩ ΩΩ	
31391WT76	PUERTO RICO	49	\$2,846,121.84	100%	Ш				\$0.00	
Total		49	\$2,846,121.84	100%	0	\$0.00		0	\$0.00	
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,000,168.12	100%	0	\$0.00		0	\$0.00	
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00	
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00	
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$20,934.70	3.01%	-			_	\$0.00	
Total		18	\$694,504.87	100%	0	\$0.00		0	\$0.00	
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00	
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$883,396.50	14.07%	r			_	\$0.00	
Total		78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00	
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$714,781.47	6.76%	-			_	\$0.00	_
Total		128	\$10,579,090.06	100%	0 3	\$0.00		U	\$0.00	
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	Ш		NA	0	\$0.00	
	Unavailable	12	\$914,064.53	12.37%	-			-	\$0.00	
Total		90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00	
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$853,512.04	17.94%	-				\$0.00	_
Total		76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00	
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31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$816,296.93	23.41% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,486,508.66	100% 0 \$0.00	0 \$0.00
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$90,003.45	4.34% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,073,716.33	100% 0 \$0.00	0 \$0.00
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,617.69	3.23% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,867,276.23	100% 0 \$0.00	0 \$0.00
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,030,845.75	100% 0 \$0.00	0 \$0.00
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$432,665.83	15.51% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,789,759.57	100% 0 \$0.00	0 \$0.00
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,740,030.41	100% 0 \$0.00	0 \$0.00
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,148,725.07	100% 0 \$0.00	0 \$0.00
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,105,331.43	100% 0 \$0.00	0 \$0.00
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100% 0 \$0.00	NA 0 \$0.00
Total		201	\$25,950,377.23	100% 0 \$0.00	0 \$0.00
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,030,196.75	3.16% 0 \$0.00	NA 0 \$0.00
Total		252	\$32,550,075.34	100% 0 \$0.00	0 \$0.00
31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0 \$0.00	NA 0 \$0.00

Total		218	\$33,090,397.83	100%	0 \$0.00		0 \$0.0	0
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$1,858,768.04		0 \$0.00		0.0\$	_
Total		281	\$30,248,843.25	100%	0 \$0.00		0 \$0.0	0
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	,		0 \$0.0	
	Unavailable	80	\$18,830,153.78	32.46%			0 \$0.0	_
Total		263	\$58,013,204.26	100%	0 \$0.00		0 \$0.0	0
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%			0 \$0.0	
	Unavailable	74	\$17,035,611.24	42.56%			0 \$0.0	_
Total		182	\$40,022,863.61	100%	0 \$0.00		0 \$0.0	0
31391WU41	CHASE MANHATTAN	204	\$43,445,383.56	62.41%	0 \$0.00	NA	0 \$0.0	0
	MORTGAGE CORPORATION	114	\$26 162 021 02	37.59%	0 00 00	NI A	0 \$0.0	0
Total	Unavailable	114 318	\$26,162,021.02 \$69,607,404.58		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
1 Otal		318	\$09,007,404.58	100%	0 30.00		<u>u \$u.u</u>	U
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0 \$0.00	NA	0\$0.0	0
	Unavailable	132	\$29,045,340.23	49.39%	0 \$0.00	NA	0.0\$	0
Total		272	\$58,806,621.98	100%	0 \$0.00		0 \$0.0	0
31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,301,115.04	86.26%			0 \$0.0	
Total		19	\$1,508,311.64	100%	0 \$0.00		0 \$0.0	0
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	138	\$13,909,883.59	40.52%	0 \$0.00	NA	0 \$0.0	0
Total		337	\$34,328,431.60	100%	0 \$0.00		0 \$0.0	0
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	189	\$39,375,784.53	78.38%			0 \$0.0	_
Total		242	\$50,237,510.28	100%	0 \$0.00		0 \$0.0	0
							4	
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%			0 \$0.0	
	Unavailable	156	\$30,911,955.93	72.21%			0 \$0.0	_
Total		210	\$42,810,197.59	100%	0 \$0.00		0 \$0.0	0

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31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$35,141,548.34	63.72% 0 \$0.00	NA 0 \$0.00
Total		272	\$55,154,177.25	100% 0 \$0.00	0 \$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$34,101,570.37	61.44% 0 \$0.00	NA 0 \$0.00
Total		268	\$55,504,165.07	100% 0 \$0.00	0 \$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$37,308,492.99	70.26% 0 \$0.00	NA 0 \$0.00
Total		265	\$53,102,953.30	100% 0 \$0.00	0 \$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$23,352,230.79	45.15% 0 \$0.00	NA 0 \$0.00
Total		261	\$51,716,436.37	100% 0 \$0.00	0 \$0.00
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,053,451.55	44.18% 0 \$0.00	NA 0 \$0.00
Total		259	\$52,177,871.89	100% 0 \$0.00	0 \$0.00
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$30,293,311.17	61.62% 0 \$0.00	NA 0 \$0.00
Total		249	\$49,162,286.11	100% 0 \$0.00	0 \$0.00
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,848,978.66	34.05% 0 \$0.00	NA 0 \$0.00
Total		282	\$55,352,636.74	100% 0 \$0.00	0 \$0.00
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,932,538.31	48.7% 0 \$0.00	NA 0 \$0.00
Total		260	\$51,192,013.56	100% 0 \$0.00	0 \$0.00
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$180,123.07	4.17% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,322,295.76	100% 0 \$0.00	0 \$0.00
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100% 0 \$0.00	NA 0 \$0.00
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Total		29	\$1,771,806.79	100% 0	\$0.00		\$0.00)
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31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19% 0	\$0.00	NA	\$0.00)
	Unavailable	16	\$1,878,950.00	84.81% 0			\$0.00	+
Total		21	\$2,215,550.00	100% 0	\$0.00		\$0.00)
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100% 0	\$0.00	NA	0 \$0.00)
Total		14	\$1,046,769.58	100% 0	\$0.00		\$0.00)
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100% 0	\$0.00	NA	\$0.00)
Total		35	\$6,763,772.69	100% 0	\$0.00		\$0.00	,
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0	\$0.00	NA	0 \$0.00)
Total		9	\$1,271,491.10	100% 0	\$0.00		\$0.00)
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NA	0\$0.00)
Total		21	\$3,528,648.64	100% 0	\$0.00		\$0.00)
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0	\$0.00	NA	\$0.00)
Total		52	\$9,860,008.54	100% 0	\$0.00	(\$0.00)
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NA	\$0.00)
Total		49	\$9,188,060.85	100% 0	\$0.00		\$0.00)
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0	\$0.00	NA	\$0.00)
	Unavailable	24	\$3,101,152.85	76.99% 0			\$0.00	+
Total		32	\$4,027,880.49	100% 0	\$0.00		\$0.00	1
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0	\$0.00	NA	\$0.00)
	Unavailable	22	\$3,027,821.13	60.41% 0			\$0.00	+
Total		37	\$5,011,843.46	100% 0	\$0.00		\$0.00	<u>'</u>
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0	\$0.00	NA	\$0.00)
	Unavailable	22	\$1,315,101.13	95.93% 0			\$0.00	_
Total		23	\$1,370,898.10	100% 0	\$0.00		\$0.00	4
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0	\$0.00	NA	\$0.00)

	Unavailable	29	\$1,634,366.33	85.93%	0.80	00 NA	0	\$0.00	
Total	Uliavanaoic	34	\$1,902,066.33	100%			-	\$0.00	+ -
Total		+	Ψ1,702,000	100 /	υψου		H	Φ0•0~	\vdash
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0 \$0.0	00 NA	. 0	\$0.00	
	Unavailable	32	\$1,815,369.40	85.6%	0 \$0.0	00 <u>NA</u>	0	\$0.00	\prod
Total		37	\$2,120,793.72	100%	0 \$0.0	<u>)0</u>	0	\$0.00	
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%			ш	\$0.00	
	Unavailable	21	\$1,188,710.34	69.46%			-	\$0.00	_
Total		32	\$1,711,439.95	100%	0 \$0.0)0	0	\$0.00	\square
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%			ш	\$0.00	
	Unavailable	19	\$1,999,287.31	86.4%			-	\$0.00	+ -
Total		22	\$2,313,973.40	100%	0 \$0.0	<u>)0</u>	0	\$0.00	\sqcup
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%			ш	\$0.00	
	Unavailable	15	\$1,582,151.93	72.41%			-	\$0.00	-
Total		20	\$2,185,001.98	100%	0 \$0.0	<u> </u>	0	\$0.00	igspace
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%			. 0	\$0.00	
	Unavailable	8	\$876,649.39	68.85%				\$0.00	_
Total		12	\$1,273,336.54	100%	0 \$0.0	<u>)0</u>	0	\$0.00	\bigsqcup
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38					\$0.00	
	Unavailable	60	\$7,153,570.24		_		-	\$0.00	-
Total		66	\$7,829,364.62	100%	0 \$0.0	<u>)0</u>	0	\$0.00	<u> </u>
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0 \$0.0	00 NA	.0	\$0.00	
	Unavailable	63	\$7,529,113.08	78.26%			-	\$0.00	_
Total		80	\$9,621,086.48	100%	0 \$0.0	<u>)0</u>	0	\$0.00	<u> </u>
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	34	\$3,589,825.10	81.7%			-	\$0.00	_
Total		41	\$4,393,775.10	100%	0 \$0.0	<u>)0</u>	0	\$0.00	igspace
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	24	\$2,645,356.25	53.05%	0 \$0.0	00 <u>NA</u>	0	\$0.00	厂

Total		43	\$4,986,732.43	100% 0 \$0.00		0 \$0.00	
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$1,745,533.75	96.72% 0 \$0.00		0 \$0.00	
Total		30	\$1,804,783.75	100% 0 \$0.00		0 \$0.00	
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$1,604,226.82	77.1% 0 \$0.00	i e	0 \$0.00	
Total		36	\$2,080,626.82	100% 0 \$0.00		0 \$0.00	
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,155,781.09	61.75% 0 \$0.00	NA	0 \$0.00	
Total		34	\$1,871,858.88	100% 0 \$0.00		0 \$0.00	
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,122,773.94	78.81% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,424,723.94	100% 0 \$0.00		0 \$0.00	
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,250,602.68	91.26% 0 \$0.00		0 \$0.00	
Total		12	\$1,370,402.68	100% 0 \$0.00		0 \$0.00	
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,222,234.60	89.72% 0 \$0.00		0 \$0.00	
Total		13	\$1,362,234.60	100% 0 \$0.00		0 \$0.00	
31391WYX3	Unavailable	9	\$1,136,666.00	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,136,666.00	100% 0 \$0.00		0 \$0.00	
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$6,295,511.78	83.47% 0 \$0.00	NA	0 \$0.00	
Total		54	\$7,541,861.78	100% 0 \$0.00		0 \$0.00	
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$6,211,862.42	78.13% 0 \$0.00		0 \$0.00	
Total		59	\$7,951,162.42	100% 0 \$0.00		0 \$0.00	
31391XAL3		170	\$32,674,369.60	100% 0 \$0.00	NA	0 \$0.00	

	EMC MORTGAGE CORPORATION				
Total		170	\$32,674,369.60	100% 0 \$0.00	0 \$0.00
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,829,682.70	100% 0 \$0.00	0 \$0.00
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$2,821,857.57	100% 0 \$0.00	0 \$0.00
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,402,778.38	100% 0 \$0.00	0 \$0.00
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$410,165.18	100% 0 \$0.00	0 \$0.00
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$996,727.21	100% 0 \$0.00	0 \$0.00
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	23	\$2,039,332.52	25.54% 0 \$0.00	NA 0 \$0.00
Total		84	\$7,983,301.56	100% 0 \$0.00	0 \$0.00
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 9	\$496,705.10	42.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,168,754.25	100% 0 50.00	0 50.00
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,090,498.24	100% 0 \$0.00	0 \$0.00
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	8	\$919,532.76	43.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,096,544.17	100% 0 \$0.00	0 \$0.00
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	1	\$114,718.84	11.34% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,738.38	100% 0 \$0.00	0 \$0.00

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31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0 \$	0.00	NA	0	\$0.00	,
	Unavailable	3	\$669,779.34	9.33%	0 \$	0.00	NA	0	\$0.00	,
Total		45	\$7,181,734.94	100%	0 \$	0.00		0	\$0.00	
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31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0\$	0.00	NA	0	\$0.00	,
	Unavailable	1	\$106,128.72	4.99%	0\$	0.00	NA	0	\$0.00	,
Total		15	\$2,128,533.30	100%	0 \$	0.00		0	\$0.00	1
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31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0\$	00.00	NA	0	\$0.00	,
	Unavailable	38	\$4,024,015.89	64.14%	0 \$	0.00	NA	0	\$0.00	,
Total		57	\$6,274,044.33	100%	0\$	0.00		0	\$0.00	
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0 \$	60.00	NA	0	\$0.00)
	Unavailable	11	\$1,828,547.15	47.79%	0.\$	0.00	NA	0	\$0.00	
Total		24	\$3,826,012.37	100%	-				\$0.00	1
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31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0 \$	60.00	NA	0	\$0.00)
	Unavailable	340	\$74,032,945.68	50.6%	0\$	0.00	NA	0	\$0.00	1
Total		709	\$146,313,674.45	100%	0 \$	0.00		0	\$0.00	ı
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31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0\$	0.00	NA	0	\$0.00	ļ
	Unavailable	12	\$1,690,298.04	36.79%	0 \$	0.00	NA	0	\$0.00	1
Total		37	\$4,593,873.93	100%	0 \$	0.00		0	\$0.00	į
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31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0\$	00.00	NA	0	\$0.00	,
	Unavailable	372	\$52,644,194.95	49.41%	0\$	0.00	NA	0	\$0.00	į
Total		795	\$106,537,571.00	100%	0 \$	0.00		0	\$0.00	1
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31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0\$	0.00	NA	0	\$0.00	,
	Unavailable	145	\$26,349,389.41	66.89%					\$0.00	
Total		210	\$39,389,481.84	100%	0 \$	0.00		0	\$0.00)
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31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26		Ш				\$0.00	
	Unavailable	11	\$1,538,022.20						\$0.00	_
Total		13	\$1,738,358.46	100%	0 \$	0.00		0	\$0.00	
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31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$32,019,725.43	71.02% 0 \$0.00	NA 0 \$0.00
Total		363	\$45,087,951.11	100% 0 \$0.00	0 \$0.00
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$28,630,120.87	51.45% 0 \$0.00	NA 0 \$0.00
Total		325	\$55,651,084.02	100% 0 \$0.00	0 \$0.00
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,252,902.71	82.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,518,712.12	100% 0 \$0.00	0 \$0.00
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0 \$0.00	NA 0 \$0.00
Total		685	\$79,669,927.09	100% 0 \$0.00	0 \$0.00
31391XDD8	WASHINGTON MUTUAL	306	\$35,961,096.47	65.53% 0 \$0.00	NA 0 \$0.00
0107111220	BANK, FA				
	Unavailable	99	\$18,914,496.13	34.47% 0 \$0.00	NA 0 \$0.00
Total		405	\$54,875,592.60	100% 0 \$0.00	0 \$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,628,358.78	4.79% 0 \$0.00	NA 0 \$0.00
Total		326	\$33,976,521.94	100% 0 \$0.00	0 \$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$121,240.12	1.57% 0 \$0.00	NA 0 \$0.00
Total		96	\$7,708,419.29	100% 0 \$0.00	0 \$0.00
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$836,127.16	0.92% 0 \$0.00	NA 0 \$0.00
Total		857	\$90,722,237.89	100% 0 \$0.00	0 \$0.00
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,492,226.65	100% 0 \$0.00	0 \$0.00
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$182,278.58	12.7% 0 \$0.00	NA 0 \$0.00

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Total		13	\$1,435,120.75	100%	0 9	\$0.00		0	\$0.00	
					Ц			Ц		
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,852,230.71	15.8%	-			-	\$0.00	
Total		132	\$18,057,054.07	100%	0	\$0.00		0	\$0.00	
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	Ц				\$0.00	
	Unavailable	608	\$96,262,219.73	33.41%	_			\vdash	\$0.00	
Total		2,078	\$288,149,509.77	100%	0	\$0.00		0	<u>\$0.00</u>	
					Ш			Ш		
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	Ц			Ц	\$0.00	
	Unavailable	168	\$26,723,915.81	57.7%	_			_	\$0.00	
Total		300	\$46,318,848.10	100%	0	\$0.00		0	<u>\$0.00</u>	
					$oxed{oxed}$			Ц		
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	Ш			Ц	\$0.00	
_	Unavailable	22	\$4,352,117.79	83.18%	_			\vdash	\$0.00	
Total		31	\$5,232,125.16	100%	0	\$0.00		0	<u>\$0.00</u>	
					Ш			Ш		
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$19,285,734.58	73.3%	-			\vdash	\$0.00	
Total		115	\$26,311,780.60	100%	0	\$0.00		0	\$0.00	
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31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	Ш				\$0.00	
	Unavailable	21	\$3,427,200.19	70.68%	_				\$0.00	
Total		29	\$4,849,067.61	100%	0	\$0.00		0	<u>\$0.00</u>	
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,568,689.06	67.7%	0 6	00 02	NΔ	n	\$0.00	
Total	Onavanaoic	112	\$15,610,625.55	100%	_				\$0.00 \$0.00	
Total		112	Ψ13,010,023.33	100 /0		ψ υ• υυ		V	ψ υ. υυ	
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,073,510.15	70.25%	0 5	\$0.00	NA	0	\$0.00	
Total		101	\$10,069,436.76	100%	0	\$0.00		0	\$0.00	
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00		_	\$0.00	
Total		76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00	

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31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0\$	0.00	NA	0	\$0.00	
	Unavailable	597	\$97,905,077.38	48.8%	0\$	0.00	NA	0	\$0.00	
Total		1,294	\$200,634,407.52	100%	0 \$	0.00		0	\$0.00	
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0\$	0.00	NA	0	\$0.00	
	Unavailable	246	\$36,286,331.41	93.04%	0\$	0.00		_	\$0.00	
Total		269	\$39,001,641.13	100%	0 \$	0.00		0	\$0.00	
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0\$	0.00	NA	0	\$0.00	
	Unavailable	7	\$914,830.41	70.8%	0\$	0.00	NA	0	\$0.00	
Total		10	\$1,292,161.38	100%	0\$	0.00		0	\$0.00	L_
					\coprod					<u> </u>
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	Ш		NA	0	\$0.00	
	Unavailable	42	\$5,346,227.39	82.71%	+				\$0.00	-
Total		50	\$6,463,597.67	100%	0 \$	0.00		0	\$0.00	<u> </u>
31391XE39	Unavailable	12	\$3,346,701.86		+			_	\$0.00	-
Total		12	\$3,346,701.86	100%	0 \$	0.00		0	\$0.00	
		+			H					-
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	Ш				\$0.00	
Total		684	\$81,510,663.01	100%	0\$	0.00		0	\$0.00	
										<u> </u>
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%					\$0.00	
	Unavailable	7	\$893,809.95	32.88%	0\$	0.00			\$0.00	
Total		19	\$2,718,495.74	100%	0 \$	0.00		0	\$0.00	
					Ш					<u> </u>
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0\$	0.00	NA	0	\$0.00	
	Unavailable	53	\$10,210,939.65	83.84%				_	\$0.00	
Total		64	\$12,178,776.88	100%	0 \$	0.00		0	\$0.00	
					Ш					<u> </u>
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	Ш				\$0.00	
	Unavailable	6	\$552,169.49	42.45%	-				\$0.00	
Total		15	\$1,300,798.60	100%	0 \$	0.00		0	\$0.00	<u> </u>
		 			$\!$					
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53		Ш				\$0.00	
	Unavailable	32	\$3,826,881.55	65.73%	0\$	0.00	NA	0	\$0.00	

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Total		53	¢5 022 151 00	100%	0 60 0	n	٦	\$0.00	Т
Total		33	\$5,822,151.08	100%	Մ ֆՄ.Մ	U	U	\$0.00	╁
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	6	\$599,658.25	45.94%	_		_	\$0.00	_
Total		18	\$1,305,412.41	100%	0 \$0.0	0	0	\$0.00	
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	40	\$6,037,462.90	83.04%	0 \$0.0	0 NA	0	\$0.00	
Total		50	\$7,270,799.84	100%	0 \$0.0	0	0	\$0.00	
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%			L	\$0.00	
	Unavailable	7	\$993,254.80	90.31%			_	\$0.00	1
Total		8	\$1,099,819.68	100%	0 \$0.0	0	0	\$0.00	
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	196	\$33,358,869.23	71.12%	0 \$0.0	0 NA	0	\$0.00)
Total		289	\$46,905,572.09	100%	0 \$0.0	0	0	\$0.00	,
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31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%			L	\$0.00	
	Unavailable	17	\$2,601,429.27	45.58%			+-	\$0.00	+
Total		43	\$5,707,847.39	100%	0 \$0.0	0	0	\$0.00	
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	13	\$1,389,759.14	29.83%			0	\$0.00	1
Total		45	\$4,658,484.17	100%	0 \$0.0	0	0	\$0.00	4
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	226	\$25,634,922.91	47.14%	0 \$0.0	0 NA	0	\$0.00	
Total		568	\$54,375,679.35	100%	0 \$0.0			\$0.00	
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%			1	\$0.00	
	Unavailable	8	\$1,008,704.40	41.34%			_	\$0.00	_
Total		19	\$2,440,021.48	100%	0 \$0.0	U	0	\$0.00	
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	100	\$17,033,183.21	68.31%	0 \$0.0	0 NA	0	\$0.00	
Total		142	\$24,935,280.46	100%	0 \$0.0	0	0	\$0.00	

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	WA GUINGTON MUTUA I			-			_
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0 \$0.00	NA (\$0.00	
	Unavailable	191	\$23,580,420.79	69.7% 0 \$0.00	NA (0.00	
Total		293	\$33,833,076.88	100% 0 \$0.00	(\$0.00	
							_
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0 \$0.00	NA (\$0.00	
	Unavailable	8	\$1,091,596.23	59.8% 0 \$0.00		0.00	
Total		13	\$1,825,279.37	100% 0 \$0.00	(0 \$0.00	_
			**********	1001101000			_
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0 \$0.00		0 \$0.00	_
Total		9	\$2,323,105.10	100% 0 \$0.00		\$0.00	_
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0 \$0.00	NA (0 \$0.00	_
Total		24	\$5,179,171.67	100% 0 \$0.00		0 \$0.00	_
			. , ,				
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0 \$0.00	NA (0\$0.00	
Total		5	\$1,052,015.20	100% 0 \$0.00	(0 \$0.00	
		1.0	**********	1001101000		2 + 2 - 2 -	_
31391XF38	Unavailable	19	\$2,341,534.65	100% 0 \$0.00		0 \$0.00	_
Total		19	\$2,341,534.65	100% 0 \$0.00		\$0.00	_
31391XF53	Unavailable	22	\$2,338,247.25	100% 0 \$0.00	NA (0 \$0.00	_
Total		22	\$2,338,247.25	100% 0 \$0.00		\$0.00	
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0 \$0.00		0.00	
Total		24	\$3,225,212.93	100% 0 \$0.00	(0 \$0.00	_
31391XFB0	I In available	6	¢645 254 00	100% 0 \$0.00	NIA (00.00	_
Total	Unavailable	6 6	\$645,254.08 \$645,254.08	100% 0 \$0.00		\$0.00 \$0.00	_
Total		 	φ043,234.00	100 /6 0 \$0.00		υ φυ.υυ	_
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0 \$0.00	NA (0\$0.00	_
Total		9	\$1,230,762.73	100% 0 \$0.00		\$0.00	
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0 \$0.00	NA (0.00	
Total		13	\$1,097,466.88	100% 0 \$0.00	(0 \$0.00	
							_
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0 \$0.00		0 \$0.00	_
Total		57	\$8,305,959.12	100% 0 \$0.00	(\$0.00	
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Onavanaoic	13	\$2,182,610.50	100% 0 \$0.00		0 \$0.00	_
10441			Ψ2,102,010.30	100 /υ υ ψυ.υυ		Ψυ•υυ	_
31391XFK0	Unavailable	48	\$7,102,814.23	100% 0 \$0.00	NA (0\$0.00	
Total		48	\$7,102,814.23	100% 0 \$0.00		\$0.00	_

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31391XFM6	Unavailable	26	\$3,442,844.74	100% 0 \$0.00	NA	0 \$0.00
Total		26	\$3,442,844.74	100% 0 \$0.00	ı	0 \$0.00
31391XFN4	Unavailable	62	\$11,264,245.51	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanabic	62	\$11,264,245.51	100% 0 \$0.00		0 \$0.00
10001		02	ψ11,20 i,2 icic1	100 /ε σ φοίου		φοισσ
31391XFP9	Unavailable	87	\$14,986,850.94	100% 0 \$0.00		0 \$0.00
Total		87	\$14,986,850.94	100% 0 \$0.00	l	0 \$0.00
31391XFQ7	Unavailable	361	\$59,457,406.09	100% 0 \$0.00	NA	0 \$0.00
Total		361	\$59,457,406.09	100% 0 \$0.00		0 \$0.00
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0 \$0.00	NA	0 \$0.00
Total	Onevanuole	119	\$18,401,824.00	100% 0 \$0.00		0 \$0.00
31391XFS3	Unavailable	98	\$12,462,402,72	100% 0 \$0.00	NI A	0 \$0.00
Total	Unavanable	98	\$12,462,402.72 \$12,462,402.72	100% 0 \$0.00		0 \$0.00
Total		70	\$12,402,402.72	100 /ε 0 φ0.00		υ φυ.υυ
31391XFY0	Unavailable	20	\$3,093,825.40	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,093,825.40	100% 0 \$0.00		0 \$0.00
31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0 \$0.00	NA	0 \$0.00
Total	Onavanable	32	\$4,451,414.98	100% 0 \$0.00		0 \$0.00
1000		02	ψ 1, 10 1, 11 11 10 0	100 /ε σ φοίου		φοισσ
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$571,873.36	100% 0 \$0.00	l	0 \$0.00
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100% 0 \$0.00	NA	0 \$0.00
Total	COMPANY INC.	3	\$183,862.87	100% 0 \$0.00		0 \$0.00
			. ,			
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100% 0 \$0.00		0 \$0.00
Total		14	\$506,530.65	100% 0 \$0.00	1	0 \$0.00
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100% 0 \$0.00	NA	0 \$0.00
Total		65	\$9,193,528.96	100% 0 \$0.00	ı	0 \$0.00
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100% 0 \$0.00	NA	0 \$0.00
Total		32	\$4,935,370.54	100% 0 \$0.00		0 \$0.00
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 0 \$0.00	NA	0 \$0.00

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Total		1,120	\$197,650,396.34	100% 0 \$0.0	0 \$0.00
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0 \$0.0	0 NA 0 \$0.00
Total		406	\$67,880,559.57	100% 0 \$0.0	0 0 \$0.00
31391XHB8	CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100% 0 \$0.0	0 NA 0 \$0.00
Total		21	\$3,061,147.39	100% 0 \$0.0	-
31391XHC6	CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100% 0 \$0.0	0 NA 0 \$0.00
Total	CHARLER ONL DAINE, N.A.	720	\$106,584,458.78	100% 0 \$0.0	
21201VIID4	CHARTED ONE DANK NA	165	¢10,607,440,26	100% 0 \$0.0	0 NA 0 \$0.00
31391XHD4 Total	CHARTER ONE BANK, N.A.	165	\$18,687,440.36 \$18,687,440.36	100% 0 \$0.0	
			. , ,		
31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100% 0 \$0.0	
Total		156	\$22,889,218.32	100% 0 \$0.0	0 \$0.00
212017/11/15	CHARTER ONE DANIZ NIA	40	¢6,022,706,27	100% 0 \$0.0	0 NA 0 00 00
31391XHH5 Total	CHARTER ONE BANK, N.A.	48 48	\$6,932,796.37 \$6,932,796.37	100% 0 \$0.0	
Total		70	φυ,932,190.31	100 /6 0 50.0	0 0 0 0 0
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100% 0 \$0.0	0 NA 0 \$0.00
Total		618	\$100,687,643.95	100% 0 \$0.0	
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0 \$0.0	
Total		509	\$74,912,416.19	100% 0 \$0.0	0 \$0.00
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0 \$0.0	0 NA 0 \$0.00
Total		107	\$16,458,954.32	100% 0 \$0.0	0 \$0.00
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0 \$0.0	0 NA 0 \$0.00
Total		12	\$1,030,022.54	100% 0 \$0.0	
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0 \$0.0	
Total		94	\$9,696,746.00	100% 0 \$0.0	0 \$0.00
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0 \$0.0	0 NA 0 \$0.00
Total	,	345	\$29,244,282.85	100% 0 \$0.0	
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0 \$0.0	
Total		26	\$1,769,009.46	100% 0 \$0.0	0 \$0.00
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0 \$0.0	0 NA 0 \$0.00
Total	, , , , , ,	38	\$4,426,551.02	100% 0 \$0.0	

CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0	\$0.00	,
	304	\$29,713,162.31	100% 0	\$0.00		0	\$0.00	
CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	0	\$0.00	
	68	\$5,898,152.30	100% 0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL	10	¢1 279 627 27	1000/ 0	\$0.00	NT A	^	¢0, 00	
BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	U	\$0.00	,
	10	\$1,278,627.37	100% 0	\$0.00		0	\$0.00	,
WASHINGTON MUTUAL	33	\$3 1/0 653 81	30 42% 0	00.02	NΛ	0	\$0.00	
BANK	33	\$5,149,055.61	30.42%	\$0.00	INA	U	\$0.00	_
WASHINGTON MUTUAL	44	\$6 277 250 15	60 64% 0	\$0.00	NΑ	0	\$0.00	,
·		ψ0,277,230.13						
Unavailable		\$925,459.91				-		+
	84	\$10,352,363.87	100% 0	\$0.00		0	\$0.00)
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WASHINGTON MUTUAL	124	\$11 209 285 34	17 69% 0	\$0.00	NA	0	\$0.00	,
	127	Ψ11,207,203.34	17.0770	φο.σο	11/1	Ľ	ψ0.00	<u> </u>
	234	\$31 894 403 45	50 34% 0	\$0.00	NA	0	\$0.00	,
·	23 .	ψ31,051,103.13	20.21700	φο.σο	1111	Ľ	φο.σσ	₩
	6	\$625,059.98	0.99% 0	\$0.00	NA	0	\$0.00)
		·						
Unavailable						-		-
	494	\$63,361,021.08	100% 0	\$0.00		0	\$0.00	1
						Ł		+-
	110	\$10,644,572.10	16.11% 0	\$0.00	NA	0	\$0.00	,
						┢		╁
	246	\$28,395,611.69	42.98% 0	\$0.00	NA	0	\$0.00	,
						H		\vdash
	11	\$1,200,835.78	1.82% 0	\$0.00	NA	0	\$0.00	,
	109	\$25 820 041 55	30,00%,0	00.02	NΛ	0	\$0.00	+
Chavanable				1 1		_		_
	303	φυυ,υ/1,υυ1.12	100 % 0	φυ.υυ		V	ֆս.սս	+
WASHINGTON MITTIAL						H		+
	40	\$3,597,581.20	20.76% 0	\$0.00	NA	0	\$0.00)
						H		+
	79	\$8,379,973.59	48.36% 0	\$0.00	NA	0	\$0.00)
	48	\$5 352 495 58	30.88% 0	\$0.00	NA	0	\$0.00	,
Chavanaoic	167	\$17,330,050.37				_	_	_
	107	Ψ17,000,000.07	100 /0 0	ψ υ. υυ		Ť	ψοισ	T
						H		t
WASHINGTON MITTIAI								
WASHINGTON MUTUAL BANK FA	7	\$550,073.15	19.37% 0	\$0.00	NA	0	\$0.00	
BANK, FA		·						
	7 19 26	\$550,073.15 \$2,290,452.87 \$2,840,526.02	19.37% 0 80.63% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00)
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL 10 10 WASHINGTON MUTUAL 33 WASHINGTON MUTUAL BANK, FA Unavailable 7 84 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL 5 5 5 5 5 WASHINGTON MUTUAL 110 1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTO	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	WASHINGTON MUTUAL 10 \$1,278,627.37 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1,278,627.37 100% 0 \$0.00 \$0.00 \$1,278,627.37 100% 0 \$0.00 \$0.00	WASHINGTON MUTUAL 10 \$1,278,627.37 100% 0 \$0.00 NA	WASHINGTON MUTUAL 10 \$1,278,627.37 100% 0 \$0.00 NA 0	WASHINGTON MUTUAL 10 \$1,278,627.37 100% 0 \$0.00 NA 0 \$0.00

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31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$867,926.57	28.8%	0 \$0.00	NA	0	\$0.00	
Total		38	\$3,013,104.65	100%	0 \$0.00)	0	\$0.00	
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$30,386.24	2.39%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,270,503.82	100%	0 \$0.00)	0	\$0.00	
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,558.36	9.65%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		9	\$1,041,720.31	100%	0 \$0.00)	0	\$0.00	
									<u> </u>
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,845,609.74	20.75%	0 \$0.00	NA	0	\$0.00	
Total		176	\$13,713,741.88	100%	\$0.00)	0	\$0.00	
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$183,666.42	100%	90.00		0	\$0.00	
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%			0	\$0.00	
Total		77	\$12,556,555.28	100%	90.00)	0	\$0.00	<u> </u>
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$6,505,772.70	100%	0 \$0.00		0	\$0.00	
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$3,453,884.03	100%	0 \$0.00		0	\$0.00	
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,319,112.11	100%	\$0.00)	0	\$0.00	<u> </u>
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$11,411,008.14	100%	0 \$0.00		0	\$0.00	

EMC MORTGAGE CORPORATION	53	\$7.672.472.56	1000 000 00	
	53	\$7.672.470.56	1000 000 00	11. 1
		\$7,673,472.56	100% 0 \$0.00	NA 0 \$0.00
	53	\$7,673,472.56	100% 0 \$0.00	0 \$0.00
EMC MORTGAGE	30	\$3,719,297.63	100% 0 \$0.00	NA 0 \$0.00
CORPORATION	30			0 \$0.00
	30	\$3,719,297.03	100% 0 50.00	0 \$0.00
EMC MORTGAGE		¢127 107 64	100% 050 00	NIA (0.00, 00)
CORPORATION		·		NA 0 \$0.00
	2	\$137,187.64	100% 0 \$0.00	0 \$0.00
EMC MODICACE	+			
	3	\$562,893.50	100% 0 \$0.00	NA 0 \$0.00
	3	\$562,893.50	100% 0 \$0.00	0 \$0.00
EMC MORTGAGE	17	\$2,620,411.42	100% 0 \$0.00	NA 0 \$0.00
CORPORATION	17	\$2 620 411 42	100% 0\$0.00	0 \$0.00
	1 1/	Ψ2,020,411.42	100 /ε 0 φσ.σσ	0 00.00
EMC MORTGAGE	12	\$1,202,262,20	100% 050 00	NA 0 \$0.00
CORPORATION				
	12	\$1,293,262.20	100% 0 \$0.00	0 \$0.00
ARN AMRO MORTGAGE	+			
GROUP, INC.	108	\$13,568,728.53	100% 0 \$0.00	NA 0 \$0.00
	108	\$13,568,728.53	100% 0 \$0.00	0 \$0.00
	1			
	27	\$1,003,312.39	100% 0 \$0.00	NA 0 \$0.00
GROUP, INC.	27	\$1 003 312 39	100% 0 \$0 00	0 \$0.00
	1 27	ψ1,005,512.57	100 /ε 0 φυ.σσ	0 00.00
ABN AMRO MORTGAGE	50	\$5 421 011 26	100% 050 00	NA 0 \$0.00
GROUP, INC.				
	50	\$5,421,011.36	100% 0 \$0.00	0 \$0.00
FMC MORTGAGE	+			-
CORPORATION	2	\$250,521.07	100% 0 \$0.00	NA 0 \$0.00
	2	\$250,521.07	100% 0 \$0.00	0 \$0.00
EMC MORTGAGE	33	\$6,074,578.15	100% 0 \$0.00	NA 0 \$0.00
CURPURATION	33	\$6,074 578 15	100% 0\$0 00	0 \$0.00
	33	ψυ,υ / τ,υ / 0.13	100 /υ υ φυ.υυ	υ φυ.υυ
EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100% 0 \$0.00	NA 0 \$0.00
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	CORPORATION 30 30 30 30 30 30 30 3	CORPORATION 30 \$3,719,297.63	CORPORATION 30 \$3,719,297.63 100% 0 \$0.00

Total		40	\$7,549,804.51	100% 0 \$0.00	0	\$0.00
			. , ,			
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0 \$0.00	NA 0	\$0.00
Total		34	\$5,500,158.47	100% 0 \$0.00	0	\$0.00
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0 \$0.00	NA 0	\$0.00
Total		2	\$291,756.11	100% 0 \$0.00	0	\$0.00
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,518,154.10	100% 0 \$0.00	0	\$0.00
31391XN21	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100% 0 \$0.00	NA 0	\$0.00
Total		23	\$2,576,820.89	100% 0 \$0.00	0	\$0.00
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0 \$0.00	NA 0	\$0.00
Total		82	\$8,457,749.92	100% 0 \$0.00	0	\$0.00
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0 \$0.00	NA 0	\$0.00
Total		37	\$3,342,755.80	100% 0 \$0.00	0	\$0.00
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,266,350.56	100% 0 \$0.00	0	\$0.00
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0 \$0.00		\$0.00
Total		28	\$4,578,890.68	100% 0 \$0.00	0	\$0.00
31391XNT2 Total	Unavailable	34 34	\$6,937,181.78 \$6,937,181.78	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0 \$0.00		\$0.00
Total		9	\$1,871,995.23	100% 0 \$0.00	0	\$0.00
31391XNY1 Total	Unavailable	183 183	\$35,543,361.45 \$35,543,361.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31391XNZ8	Unavailable	33	\$6,051,532.38	100% 0 \$0.00		\$0.00
Total		33	\$6,051,532.38	100% 0 \$0.00		\$0.00
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0 \$0.00	NA 0	\$0.00

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Total		9	\$1,219,703.10	100%	\$0.00		0 \$0	.00
			,					
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100% (\$0.00	NA	0 \$0	.00
Total		6	\$372,904.48	100%	\$0.00		0 \$0	.00
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% (_	
Total		10	\$658,875.66	100%	\$0.00		0 \$0	.00
212017614	CITIZENIC TRIJET DANIZ	10	\$774.227.60	100% (2 60 00	NA	0 00	. 00
31391XSL4	CITIZENS TRUST BANK	10 10	\$774,327.60	100%	+		0 \$0 0 \$0	
Total		10	\$774,327.60	100%	<u> </u>		υφυ	.00
31391XSP5	Unavailable	41	\$6,797,124.52	100% (\$0.00	NA	0 \$0	0.00
Total		41	\$6,797,124.52	100%			0 \$0	
31391XSQ3	Unavailable	37	\$4,959,136.01	100% (_		_	_
Total		37	\$4,959,136.01	100%	\$0.00		0 \$0	.00
	COLUMNICAL						+	
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	\$0.00	NA	0 \$0	.00
	Unavailable	52	\$8,485,949.15	63.83% (\$0.00	NA	0 \$0	.00
Total		99	\$13,294,387.21	100%			0 \$0	
31391YND5	Unavailable	31	\$2,537,248.51	100% (_	
Total		31	\$2,537,248.51	100%	90.00		0 \$0	.00
212013/NE2	TTo and Malala	10	¢1.722.200.02	10007 (2 00 00	NT A	0 00	. 00
31391YNE3 Total	Unavailable	18 18	\$1,723,309.02 \$1,723,309.02	100% (0 \$0 0 \$0	
Total		10	\$1,723,303.02	100 %	υφυ.υυ		υφυ	.00
31391YNR4	Unavailable	18	\$1,089,278.58	100% (\$0.00	NA	0 \$0	0.00
Total		18	\$1,089,278.58	100%			0 \$0	
			, ,					
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	\$0.00	NA	0 \$0	0.00
Total		83	\$10,253,533.48	100%	\$0.00		0 \$0	.00
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	\$0.00	NA	0 \$0	0.00
Total		346	\$25,015,666.44	100%	\$0.00		0 \$0	.00
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	\$0.00	NA	0 \$0	0.00
Total		272	\$42,690,122.91	100%	\$0.00		0 \$0	.00
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31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	\$0.00	NA	0\$0	0.00
Total		432	\$28,877,526.36	100%	\$0.00		0 \$0	.00

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CHACE MANIHATTAN				
CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100% 0 \$0.00	NA 0 \$0.00
	122	\$17,662,855.63	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0 \$0.00	NA 0 \$0.00
	76	\$6,181,351.99	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0 \$0.00	NA 0 \$0.00
	22	\$1,250,229.81	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% 0 \$0.00	
	14	\$1,977,879.78	100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% 0 \$0.00	
Unavailable	3	\$529,300.00		
	16	\$2,394,800.00	100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% 0 \$0.00	
Unavailable	14	\$2,409,900.00		
	27	\$4,299,930.00	100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% 0 \$0.00	
Unavailable				
	194	\$27,202,555.12	100% 0 \$0.00	0,50.00
THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% 0 \$0.00	NA 0 \$0.00
Unavailable	209	\$37,194,230.99	46.17% 0 \$0.00	
	540	\$80,562,685.24	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$1,155,752.36	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,155,752.36	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100% 0 \$0.00) NA 0 \$0.00
	50	\$6,641,895.10	100% 0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100% 0 \$0.00) NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION 122 122 122 122 122 123 124 125 126	MORTGAGE CORPORATION 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 122 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 123 \$17,662,855.63 124 \$17,662,855.63 125 \$17,662,855.63 125 \$17,557,52.36 125 \$17,662,855.63 125 \$17,662,855.63 125 \$17,557,52.36 125 \$17,662,855.63 125 \$17,557,52.36 125 \$17,662,855.63 125 \$17,557,52.36 125	MORTGAGE CORPORATION 122 \$17,662,855.63 100% 0 \$0.00

Total		132	\$23,209,512.45	100% 0 \$0.00	0 \$0.00
31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100% 0 \$0.00	NA 0 \$0.00
Total		353	\$55,546,713.13	100% 0 \$0.00	0 \$0.00
31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,034,729.31	100% 0 \$0.00	0 \$0.00
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,374,048.71	100% 0 \$0.00	0 \$0.00
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,879,943.72	100% 0 \$0.00	0 \$0.00
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100% 0 \$0.00	NA 0 \$0.00
Total	,	10	\$1,103,947.02	100% 0 \$0.00	0 \$0.00
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,704,920.00	100% 0 \$0.00	0 \$0.00
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,415,912.93	100% 0 \$0.00	0 \$0.00
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$22,581,547.82	100% 0 \$0.00	0 \$0.00
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,481,482.03	100% 0 \$0.00	0 \$0.00
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,832,626.17	100% 0 \$0.00	0 \$0.00
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31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0 \$0.00	NA 0 \$0.00
Total	,	142	\$22,831,342.80	100% 0 \$0.00	0 \$0.00
		\perp			
31400AD39	I	59	\$10,063,425.82	100% 0 \$0.00	NA 0 \$0.00

	NOMURA CREDIT AND CAPITAL, INC.				
Total		59	\$10,063,425.82	100% 0 \$0.00	0 \$0.00
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,859,655.61	100% 0 \$0.00	0 \$0.00
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,483,922.76	100% 0 \$0.00	0 \$0.00
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,284,932.32	100% 0 \$0.00	0 \$0.00
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,664,175.49	100% 0 \$0.00	0 \$0.00
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,994,753.08	100% 0 \$0.00	0 \$0.00
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,924,416.55	100% 0 \$0.00	0 \$0.00
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,640,260.62	100% 0 \$0.00	0 \$0.00
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,421,218.08	100% 0 \$0.00	0 \$0.00
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,790,264.91	100% 0 \$0.00	0 \$0.00
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,991,423.86	100% 0 \$0.00	0 \$0.00
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,924,476.72	100% 0 \$0.00	0 \$0.00

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31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0 \$0.00	NA	0 \$0	.00
Total		43	\$5,072,599.72	100% 0 \$0.00		0 \$0	.00
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0 \$0.00	NA	0 \$0	.00
Total		59	\$8,734,835.50	100% 0 \$0.00		0 \$0	.00
21.400.4.7.00		27	φ.4.20.1.1.50.20	10000 0000	37.4	0.00	
31400AFG8	Unavailable	27 27	\$4,381,158.29	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$0	
Total		21	\$4,381,158.29	100% 0 50.00		υφυ	.00
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0 \$0.00	NA	0 \$0	.00
Total		25	\$3,611,331.89	100% 0 \$0.00		0 \$0	.00
31400AFK9	Unavailable	7	\$630,888.25	100% 0 \$0.00		0 \$0	
Total		7	\$630,888.25	100% 0 \$0.00		0 \$0	.00
31400AFL7	Unavailable	7	\$1,413,325.23	100% 0 \$0.00	NΙΛ	0 \$0	00
Total	Chavanaole	7	\$1,413,325.23	100% 0 \$0.00		0 \$0	
Total		† '†	Ψ1, Ψ10, 020, 20	100 /ε 0 φ0:00		υψυ	-00
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0 \$0.00	NA	0 \$0	.00
Total		105	\$20,912,881.34	100% 0 \$0.00		0 \$0	.00
31400AFN3	Unavailable	225	\$43,821,206.17	100% 0 \$0.00		0 \$0	
Total		225	\$43,821,206.17	100% 0 \$0.00		0 \$0	.00
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	60	\$4,609,296.35	100% 0 \$0.00		0 \$0	
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31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0 \$0.00	NA	0 \$0	.00
Total		64	\$9,652,198.14	100% 0 \$0.00		0 \$0	.00
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0 \$0.00	NA	0 \$0	.00
Total		37	\$4,921,328.37	100% 0 \$0.00		0 \$0	.00
31400AG36	DLJ MORTGAGE CAPITAL	39	\$7,964,669.74	100% 0 \$0.00	NΔ	0 \$0	00
	INC.						
Total		39	\$7,964,669.74	100% 0 \$0.00		0 \$0	.00
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0 \$0.00	NA	0 \$0	.00
Total	1110.	42	\$5,818,497.22	100% 0 \$0.00		0 \$0	.00
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31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,941,825.60	100% 0 \$0.00	0 \$0.00
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0 \$0.00	NA 0 \$0.00
Total		577	\$107,864,497.56	100% 0 \$0.00	0 \$0.00
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$11,684,233.59	100% 0 \$0.00	0 \$0.00
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0 \$0.00	NA 0 \$0.00
Total		177	\$31,044,253.22	100% 0 \$0.00	0 \$0.00
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,325,716.21	100% 0 \$0.00	0 \$0.00
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$11,016,429.39	100% 0 \$0.00	0 \$0.00
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,022,764.49	100% 0 \$0.00	0 \$0.00
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,701,956.37	100% 0 \$0.00	0 \$0.00
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,862,823.48	100% 0 \$0.00	0 \$0.00
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,390,877.52	100% 0 \$0.00	0 \$0.00
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0 \$0.00	NA 0 \$0.00
Total		315	\$60,367,610.53	100% 0 \$0.00	0 \$0.00
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,020,922.94	100% 0 \$0.00	0 \$0.00

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31400AR34	SELF HELP VENTURES	13	\$802,869.53	100% 0 \$0.00	NA 0 \$0.00
	FUND				
Total		13	\$802,869.53	100% 0 \$0.00	0 \$0.00
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$754,951.65	100% 0 \$0.00	0 \$0.00
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,073,685.56	100% 0 \$0.00	0 \$0.00
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,576,635.10	100% 0 \$0.00	0 \$0.00
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0 \$0.00	NA 0 \$0.00
Total	7 01.13	14	\$1,247,032.17	100% 0 \$0.00	0 \$0.00
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,051,740.94	100% 0 \$0.00	0 \$0.00
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$4,039,256.50	100% 0 \$0.00	0 \$0.00
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$617,565.60	100% 0 \$0.00	0 \$0.00
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$742,286.84	22.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,232,270.51	100% 0 \$0.00	0 \$0.00
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$734,542.35	13.53% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,429,254.62	100% 0 \$0.00	0 \$0.00
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	50	\$3,795,892.13	22.55% 0 \$0.00	NA 0 \$0.00
Total		158	\$16,829,809.78	100% 0 \$0.00	0 \$0.00

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31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00	
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00	
Total		202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00	
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00	
Total		708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00	
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00	
Total		246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00	
31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00	
31400AXR4	Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00	
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00	
31400AXT0	Unavailable	252	\$28,714,919.62		_	\$0.00		_	\$0.00	
Total		252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00	
31400AXU7	Unavailable	122	\$13,213,246.91		_	\$0.00		_	\$0.00	
Total		122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00	
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31400AZK7	Unavailable	27	\$1,706,503.27		-	\$0.00		_	\$0.00	
Total		27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00	
31400AZM3	Unavailable	16	\$974,166.25	100%	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	16	\$974,166.25	100%	-			-	\$0.00	_
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31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02% 0 \$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97% 0 \$0.00	NA (\$0.00	
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68% 0 \$0.00	NA (\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82% 0 \$0.00	NA (\$0.00	
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14% 0 \$0.00	NA (\$0.00	
	Unavailable	49	\$3,709,400.57	74.13% 0 \$0.00		\$0.00	
Total		70	\$5,003,922.53	100% 0 \$0.00	0	\$0.00	
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73% 0 \$0.00	NA (\$0.00	
	Unavailable	220	\$30,374,703.74	68.27% 0 \$0.00		\$0.00	
Total		309	\$44,492,737.15	100% 0 \$0.00	0	\$0.00	
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58% 0 \$0.00	NA (\$0.00	
	Unavailable	172	\$24,155,344.00	62.42% 0 \$0.00		\$0.00	
Total		271	\$38,695,262.18	100% 0 \$0.00	0	\$0.00	
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91% 0 \$0.00	NA (\$0.00	
	Unavailable	32	\$3,742,116.74	85.09% 0 \$0.00		\$0.00	
Total		37	\$4,397,926.38	100% 0 \$0.00	0	\$0.00	
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71% 0 \$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46% 0 \$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52% 0 \$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64% 0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07% 0 \$0.00	NA	\$0.00	
	Unavailable	28	\$3,212,962.74	78.6% 0 \$0.00	NA	\$0.00	
Total		39	\$4,088,365.45	100% 0 \$0.00	0	\$0.00	
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0 \$0.00	NA (\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81% 0 \$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43% 0 \$0.00	NA	\$0.00	
		2	\$102,450.91	3.59% 0 \$0.00	NA	\$0.00	

	M&T MORTGAGE CORPORATION					
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$1,874,447.18	65.61% 0 \$0.00	NA 0	\$0.00
Total		35	\$2,856,547.18	100% 0 \$0.00	0	\$0.00
			440.004.040.00			*
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0 \$0.00	NA 0	
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$7,646,624.49	25.49% 0 \$0.00	NA 0	
Total		189	\$29,998,315.96	100% 0 \$0.00	0	\$0.00
					$-\!\!\!\!-\!$	
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,764,832.48	64.49% 0 \$0.00	NA 0	\$0.00
Total		27	\$2,736,578.10	100% 0 \$0.00	0	\$0.00
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$737,060.53	43.48% 0 \$0.00	NA 0	\$0.00
Total		22	\$1,695,243.99	100% 0 \$0.00	0	\$0.00
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$8,894,302.29	69.35% 0 \$0.00	NA 0	
Total		62	\$12,825,953.10	100% 0 \$0.00	0	\$0.00
					$\longrightarrow \!$	$-\!$
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00		NA 0	
	Unavailable	8	\$979,787.04	97.61% 0 \$0.00		\$0.00
Total		9	\$1,003,787.04	100% 0 \$0.00	0	\$0.00
2125177775	GTEN LODERG LODE DVG	10	*** ***	17.010(00000	77.10	40.00
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21% 0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL	43	\$4,349,203.66	28.91% 0 \$0.00	NA 0	\$0.00
	BANK, FA					
Total	Unavailable	36 112	\$5,346,061.33 \$15,042,037.66	35.55% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		112	\$15,042,037.00	100 % 0 \$0.00	U	\$0.00
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32% 0 \$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58% 0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	12	\$1,452,402.19	0.07% 0 \$0.00	NA 0	\$0.00

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COMPANY						Ш	
BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	\$0.00	NA	0.5	\$0.00
CHARTER BANK	57	\$7,452,326.53	0.36%	0 \$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0 \$0.00	NA	03	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	\$0.00	NA	0.5	\$0.00
CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	\$0.00	NA	0.5	\$0.00
COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	\$0.00	NA	0.5	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0 \$0.00	NA	0.5	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0 \$0.00	NA	0.5	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0 \$0.00	NA	0.5	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0 \$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0 \$0.00	NA	0.5	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	\$0.00	NA	0.5	\$0.00
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0 \$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	\$0.00	NA	0.5	\$0.00
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	\$0.00	NA	0.5	\$0.00
HOMESTREET BANK	118	\$17,242,681.03	0.84%	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	\$0.00	NA	0.5	\$0.00
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	\$0.00	NA	05	\$0.00
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	26	\$2,510,661.00	0.12%			Ш	\$0.00
	102	\$13,464,527.73	0.65%	\$0.00	NA	0	\$0.00

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	NORTH AMERICAN SAVINGS BANK F.S.B.				
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$136,651.18	0.01% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00		NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149			NA 0 \$0.00
	RBC CENTURA BANK	10	\$1,398,485.25	0.07% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	2	\$223,713.00		NA 0 \$0.00
	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1,086			NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	6	, ,		NA 0 \$0.00
	Unavailable	5,225		36.04% 0 \$0.00	NA 0 \$0.00
Total		14,963	\$2,059,523,911.72	100% 0 \$0.00	0 \$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25% 0 \$0.00	NA 0 \$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$687,745.37	0.18%				0	\$0.00	
INDYMAC BANK, FSB	2	\$249,126.61	0.07%				_	\$0.00	
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0	\$0.00	

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NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$272,673.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	2	\$69,564.37	0.02% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84% 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	16	\$1,272,902.00	0.34% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$324,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99% 0 \$0.00	
Unavailable	872	\$117,545,661.05	31.49% 0 \$0.00	
	3,082	\$373,464,719.49	100% 0 \$0.00	0 \$0.00

Total

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31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	78	\$10,592,553.10	0.39% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65% 0 \$0.00	NA 0 \$0.00

INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	\$0.00	NA (\$0.00)
IRWIN MORTGAGE	137	\$19,089,841.93	0.71% (00.00	NIA (\$0.00	
CORPORATION	137	\$19,069,641.95				7,50.00	1
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09% (\$0.00	NA (\$0.00)
LIBERTY BANK & TRUST	1	\$69,198.41	0%	\$0.00	NA (\$0.00)
COMPANY		ΨΟΣ,1ΣΟ. 11	070	, φυ.συ	11/1	, φυ.συ	\downarrow
M&T MORTGAGE	45	\$5,750,946.12	0.21%	\$0.00	NA (\$0.00)
CORPORATION		. , ,		<u> </u>		+	╀
MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	\$0.00	NA (\$0.00)
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08% (00.02	NIA (0 \$0.00	+
NATIONAL BANK OF	20	\$2,137,239.70	0.08%	130.00	NA	1,50.00	Ή
COMMERCE (NBC	33	\$4,164,498.17	0.15%	80 00	NA	\$0.00)
MORTGAGE)	33	Ψ1,101,100.17	0.13 /6	φο.σσ	1171	, φο.σο	
NATIONAL CITY	105	ф1 7 021 2 7 0 02	0.668	φο οο	N. 4	0.00	T
MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	\$0.00	NA (\$0.00	1
NORTH AMERICAN	2	\$206,622.28	0.01% (00.00	NIA (\$0.00	
SAVINGS BANK F.S.B.	2	\$200,022.28	0.01%	J \$0.00	NAI	7,50.00	1
NVR MORTGAGE FINANCE	2	\$325,535.00	0.01%	80.00	NA (\$0.00)
INC.		•					
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	\$0.00	NA (\$0.00	4
PHH MORTGAGE SERVICES	3	\$206,933.94	0.01%	\$0.00	NA (\$0.00)
CORPORATION				1		+	╁
PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	\$0.00	NA (\$0.00)
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17% (\$0.00	NA (\$0.00	$^{+}$
PULTE MORTGAGE	. 33	\$4,034,201.34	0.17%) \$0.00	IVA	7,50.00	Ή
CORPORATION DBA DEL	6	\$903,236.28	0.03%	80 00	NAC	\$0.00	
WEB FINANCE		φ>συ,2υσ.2σ	0.05 /	, 40.00		, 40.00	
RBC CENTURA BANK	12	\$1,245,125.10	0.05% (\$0.00	NA (\$0.00)
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	\$0.00	NA (\$0.00)
REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	\$0.00	NA (\$0.00)
SALEM FIVE MORTGAGE	11	\$2.244.626.01	0.08%	00.00	NIA (\$0.00	Ţ
COMPANY, LLC	11	\$2,244,636.01	0.08%	J \$0.00	NA	7,50.00	1
SIB MORTGAGE							
CORPORATION D/B/A IVY	17	\$2,535,288.33	0.09%	\$0.00	NA (\$0.00)
MORTGAGE				-		+	+
SOUTHTRUST MORTGAGE	24	\$2,340,403.63	0.09%	\$0.00	NA (\$0.00)
CORPORATION SOVERFICEN BANK A				<u> </u>		+-	╁
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	\$0.00	NA (\$0.00)
TCF MORTGAGE							十
CORPORATION	85	\$10,501,372.04	0.39%	\$0.00	NA (\$0.00)
THE BRANCH BANKING				1.		1.	T
AND TRUST COMPANY	299	\$41,498,401.95	1.54%) \$0.00	NA (\$0.00	1
THE HUNTINGTON	100	¢12 101 405 25	0.4507	φο οο	D.T.A.	100.00	T
MORTGAGE COMPANY	100	\$12,191,485.27	0.45%			\$0.00	1
	3	\$323,554.00	0.01%	\$0.00	NA (\$0.00)

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	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2% 0 \$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11% 0 \$0.00	NA	0 \$0.00)
	U.S. BANK N.A.	4	\$339,988.72	0.01% 0 \$0.00	NA	0 \$0.00)
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57% 0 \$0.00	NA	0 \$0.00)
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45% 0 \$0.00	NA	0 \$0.00)
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04% 0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8,931	\$1,355,382,495.08	50.25% 0 \$0.00	NA	0.00)
Total		18,414	\$2,699,623,733.89	100% 0 \$0.00		0 \$0.00	
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03% 0 \$0.00	NA	0 \$0.00)
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32% 0 \$0.00	NA	0 \$0.00)
	BANKNORTH, NA	20	\$2,679,895.84	0.72% 0 \$0.00	NA	0 \$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02% 0 \$0.00	NA	0 \$0.00)
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11% 0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26% 0 \$0.00	NA	0 \$0.00)
COUNTRY	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12% 0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03% 0 \$0.00	NA	0 \$0.00)
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0 \$0.00	NA	0 \$0.00)
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25% 0 \$0.00	NA	0 \$0.00)

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$801,050.00	0.21%	0.00\$	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0.00\$	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55		0 \$0.00			\$0.00	
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0.00\$	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%				\$0.00	
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0.00\$	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%			0	\$0.00	
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0.00\$	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%				\$0.00	
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0.00\$	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0.00\$	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0.00\$	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0 \$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	\$0.00	NA	0	\$0.00	

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	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	6	\$671,689.89	0.18% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,288	\$168,998,639.52	45.12% 0 \$0.00	NA 0 \$0.00
Total		2,888	\$374,334,835.57	100% 0 \$0.00	0 \$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	7	\$1,207,668.00	0.76% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% 0 \$0.00	NA 0 \$0.00
		4	\$597,507.48	0.38% 0 \$0.00	NA 0 \$0.00

LIBERTY BANK & TRUST

COMPANY

	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29% 0 \$0.00	NA 0 \$0.00
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0 \$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$41,956,158.07	26.52% 0 \$0.00	NA 0 \$0.00
Total		940	\$158,209,993.07	100% 0 \$0.00	0 \$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09% 0 \$0.00	NA 0 \$0.00
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	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09% 0 \$0.00	NA 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	819	\$122,492,632.50	68.03% 0 \$0.00	NA 0 \$0.00
Total		1,220	\$180,058,439.54	100% 0 \$0.00	0 \$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	9	\$686,821.39	1.63% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	7	\$393,300.00	0.93% 0 \$0.00	NA 0 \$0.00
		4	\$334,542.52	0.79% 0 \$0.00	NA 0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
CHARTER BANK	2	\$108,765.09	0.26%	\$0.00	NA	0 \$0.0	0
CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	\$0.00	NA	0 \$0.0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	\$0.00	NA	0 \$0.0	0
EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	\$0.00	NA	0 \$0.0	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2% (\$0.00	NA	0 \$0.0	0
FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	\$0.00	NA	0 \$0.0	00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% (NA	0\$0.0	00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	\$0.00	NA	0 \$0.0	0
HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	\$0.00	NA	0 \$0.0	0
INDYMAC BANK, FSB	2	\$249,259.95	0.59% (\$0.00	NA	0 \$0.0	0
LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	\$0.00	NA	0 \$0.0	0
M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	\$0.00	NA	0 \$0.0	0
MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	\$0.00	NA	0 \$0.0	0
NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	\$0.00	NA	0 \$0.0	0
OHIO SAVINGS BANK	1	\$50,080.95	0.12%	\$0.00	NA	0 \$0.0	00
PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	\$0.00		0 \$0.0	
PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	\$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% (\$0.00	NA	0\$0.0	0
RBC CENTURA BANK	5	\$348,563.07	0.83%	\$0.00	NA	0 \$0.0	00
RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% (\$0.00	NA	0 \$0.0	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54% (\$0.00	NA	0\$0.0	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	\$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% (\$0.00	NA	0 \$0.0	0
SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%			0 \$0.0	
	2	\$107,000.00	0.25%	00.02	NΛ	0 \$0.0	

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	THE HUNTINGTON MORTGAGE COMPANY				
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$18,772,014.44	44.6% 0 \$0.00	NA 0 \$0.00
Total		460	\$42,115,830.43	100% 0 \$0.00	0 \$0.00
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31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	5	\$906,820.98	0.32% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	6	\$738,622.65	0.26% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$471,701.38	0.17% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36% 0 \$0.00	NA 0 \$0.00

7

\$734,929.66

0.26% 0 \$0.00

NA 0 \$0.00

LIBERTY BANK & TRUST

COMPANY

M&T MORTGAGE

	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14% 0 \$0.00	NA 0 \$0.00
CORF Web	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY		6	\$741,438.80	0.27% 0 \$0.00	NA 0 \$0.00
		13	\$1,835,790.39	0.66% 0 \$0.00	NA 0 \$0.00
		30	\$3,840,233.56	1.37% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA		\$3,506,379.19	1.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	599	\$91,548,898.31	32.72% 0 \$0.00	NA 0 \$0.00
Total		1,916	\$279,734,878.32	100% 0 \$0.00	0 \$0.00
2127117707	HIDEDNIA NATIONAL DANIZ	1.4	¢2 125 012 12	(2 (50) 0 00 00	NIA 0 00 00
31371KZ87	HIBERNIA NATIONAL BANK THE HUNTINGTON	14	\$2,135,813.12	63.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	5	\$1,076,068.24	32.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$143,940.22	4.28% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,355,821.58	100% 0 \$0.00	0 \$0.00
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49% 0 \$0.00	NA 0 \$0.00
		297	\$49,126,486.30	1.67% 0 \$0.00	NA 0 \$0.00
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BANCMORTGAGE FINANCIAL CORPORATION							
BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0 \$0.00	NA	0\$	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0 \$0.00	NA	0 \$	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0 \$0.00	NA	0 \$	\$0.00
BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0 \$0.00	NA	0 \$	\$0.00
CHARTER BANK	78	\$12,546,761.64	0.43%	0 \$0.00		_	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0 \$0.00			\$0.00
CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0 \$0.00	NA	0\$	\$0.00
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0 \$0.00	NA	0\$	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0 \$0.00	NA	0\$	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0 \$0.00	NA	0\$	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0 \$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0 \$0.00	NA	0\$	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0 \$0.00	NA	0\$	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0 \$0.00	NA	0\$	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0 \$0.00	NA	0\$	\$0.00
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0 \$0.00	NA	0\$	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0 \$0.00	NA	0\$	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0 \$0.00	NA	0\$	\$0.00
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0 \$0.00	NA	0\$	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0 \$0.00	NA	0\$	\$0.00
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0 \$0.00		Ш	\$0.00
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0 \$0.00	NA	0\$	\$0.00
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0 \$0.00	NA	0\$	\$0.00
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0 \$0.00	NA	0\$	\$0.00
	4	\$789,050.00	0.03%	0 \$0.00	NA	0\$	\$0.00

	HOME MORTGAGE MPANY							
	ERTY BANK & TRUST MPANY	3	\$594,538.63	0.02%	\$0.00	NA	0 \$	\$0.00
	Г MORTGAGE RPORATION	59	\$10,244,194.17	0.35%	\$0.00	NA	0 \$	\$0.00
	RKET STREET RTGAGE CORPORATION	386	\$64,510,395.93	2.19%	\$0.00	NA	0 \$	\$0.00
	SSACHUSETTS STATE PLOYEES CREDIT UNION	2	\$540,000.00	0.02%	\$0.00	NA	0 \$	\$0.00
	TRIX FINANCIAL VICES CORPORATION	3	\$405,865.73	0.01%	\$0.00	NA	0 \$	\$0.00
COR	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	29	\$5,199,850.56	0.18%	\$0.00	NA	0\$	\$0.00
MOI	RTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	\$0.00	NA	0 \$	\$0.00
CON	TIONAL BANK OF MMERCE (NBC RTGAGE)	319	\$52,656,600.38	1.79% (\$0.00	NA	0 \$	\$0.00
	TIONAL CITY RTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	\$0.00	NA	0 \$	\$0.00
	TIONAL COOPERATIVE NK, N.A.	33	\$4,080,161.00	0.14%	\$0.00	NA	0 \$	\$0.00
	RTH AMERICAN YNGS BANK F.S.B.	81	\$12,490,567.14	0.42%	\$0.00	NA	0 \$	\$0.00
NVF INC.	R MORTGAGE FINANCE	1	\$171,323.00	0.01%	\$0.00	NA	0\$	\$0.00
	MPIA MORTGAGE RPORATION	10	\$2,003,296.00	0.07%	\$0.00	NA	0 \$	\$0.00
PAT	HFINDER BANK	4	\$306,621.45	0.01%	\$0.00	NA	0 \$	\$0.00
	MORTGAGE SERVICES RPORATION	3	\$312,207.12	0.01%	\$0.00	NA	0 \$	\$0.00
	E STATE MORTGAGE RPORATION	147	\$21,217,660.69	0.72%	\$0.00	NA	0 \$	\$0.00
	NACLE FINANCIAL RPORATION	172	\$22,805,866.12	0.77%	\$0.00	NA	0 \$	\$0.00
PIO	NEER BANK	10	\$991,998.61	0.03%	\$0.00	NA	0 \$	\$0.00
PLY	MOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	\$0.00	NA	0 \$	\$0.00
COR	TE MORTGAGE RPORATION DBA DEL B FINANCE	154	\$27,202,763.89	0.92%	\$0.00	NA	0 \$	\$0.00
RAT INC.	E ONE HOME LOANS	3	\$334,400.00	0.01%	\$0.00	NA	0 \$	\$0.00
RBC	CENTURA BANK	3	\$347,133.31	0.01%	\$0.00	NA	0 \$	\$0.00
RBC	MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	\$0.00	NA	0 \$	\$0.00
REG	IONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% (\$0.00	NA	0 \$	\$0.00
	MORTGAGE PORATION D/B/A IVY	762	\$143,155,499.78	4.85%	\$0.00	NA	0 \$	\$0.00

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	MORTGAGE SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE INC.	9			
	CORPORATION	27	\$4,046,614.92	0.14% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,153		30.9% 0 \$0.00	NA 0 \$0.00
Total		16,914	\$2,949,339,100.92	100% 0 \$0.00	0 \$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0 \$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	43	\$5,861,734.44	0.48% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0 \$0.00	NA 0 \$0.00
LO EX	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING	331	\$48,900,944.92	4.04% 0 \$0.00	NA 0 \$0.00

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DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	\$0.00	NA (\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	\$0.00	NA (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	\$0.00	NA	\$0.00
HOMESTREET BANK	71	\$13,100,041.27	1.08% (\$0.00	NA (\$0.00
INDYMAC BANK, FSB	5	\$565,520.45	0.05%	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	\$0.00	NA (\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89% (\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	36	\$4,009,694.30	0.33%	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	\$0.00	NA (\$0.00
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	\$0.00	NA	\$0.00
PATHFINDER BANK	3	\$226,503.73	0.02%	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79% (\$0.00	NA	\$0.00
PIONEER BANK	6	\$503,659.02	0.04%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% (\$0.00	NA	\$0.00

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	4	\$390,604.97	0.03% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,316	\$528,339,448.17	43.62% 0 \$0.00	NA 0 \$0.00
Total		7,976	\$1,211,833,533.39	100% 0 \$0.00	0 \$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	12	\$1,447,655.26	0.79% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE	3	\$357,413.90	0.2% 0 \$0.00	NA 0 \$0.00

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	WNEY SAVINGS AND AN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	.0	\$0.00	
GA DI	TEWAY FUNDING VERSIFIED MORTGAGE RVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	. 0	\$0.00	
GU	ARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00	
HC	MESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00	
IV	ANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE MPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE RPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00	
	ARKET STREET ORTGAGE CORPORATION	4	\$328,225.91	0.18%					\$0.00	
	ORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00	
	TIONAL CITY ORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00	
	TIONAL COOPERATIVE NK, N.A.	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00	
NV INC	R MORTGAGE FINANCE C.	6	\$1,303,474.00					0	\$0.00	
OH	IIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00	
	NE STATE MORTGAGE PRPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00	
	NNACLE FINANCIAL PRPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	\$0.00	
RA INC	TE ONE HOME LOANS C.	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
RB	C CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00	
RB	C MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00	
RE	GIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00	
	LF HELP VENTURES ND	3	\$245,096.89	0.13%	0	\$0.00	NA	0	\$0.00	
CO MC	B MORTGAGE PRPORATION D/B/A IVY ORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00	
	VEREIGN BANK, A DERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
SU	NTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00	
	NOVUS MORTGAGE RPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00	
	E HUNTINGTON ORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00	
	WNE MORTGAGE MPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00	
	USTCORP MORTGAGE MPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00	

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	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0 \$0.00	NA	.0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	806	\$105,512,993.90	57.77%	0 \$0.00	NA	0	\$0.00	
Total		1,460	\$182,653,145.88	100%	0 \$0.00			\$0.00	
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0 \$0.00	NA	. 0	\$0.00	
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0 \$0.00	NA	.0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0 \$0.00	NA	.0	\$0.00	
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0 \$0.00	NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0 \$0.00	NA	.0	\$0.00	
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0 \$0.00	NA	.0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0 \$0.00	NA	.0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0 \$0.00	NA	.0	\$0.00	
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0 \$0.00	NA	.0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0 \$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0 \$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0 \$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0 \$0.00	NA	.0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0 \$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	3	\$201,981.48	0.71% 0 \$0.00	NA 0 \$0.	.00
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05% 0 \$0.00	NA 0 \$0.	.00
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09% 0 \$0.00	NA 0 \$0.	.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85% 0 \$0.00	NA 0 \$0.	.00
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% 0 \$0.00	NA 0 \$0.	.00
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0 \$0.00	NA 0 \$0.	.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0 \$0.00	NA 0 \$0.	.00
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64% 0 \$0.00	NA 0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	97	\$10,699,860.40	37.5% 0 \$0.00	NA 0 \$0.	_
Total		268	\$28,552,320.34	100% 0 \$0.00	0 \$0.	.00
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31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18% 0 \$0.00	NA 0 \$0.	.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55% 0 \$0.00	NA 0 \$0.	.00
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2% 0 \$0.00	NA 0 \$0.	_
	Unavailable	15	\$1,931,909.08	31.07% 0 \$0.00	NA 0 \$0.	
Total		48	\$6,218,622.21	100% 0 \$0.00	0 \$0.	.00
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29% 0 \$0.00	NA 0 \$0.	00
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69% 0 \$0.00	NA 0 \$0.	00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06% 0 \$0.00	NA 0 \$0.	.00
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52% 0 \$0.00	NA 0 \$0.	_
	Unavailable	9	\$1,572,701.94	45.44% 0 \$0.00	NA 0 \$0.	
Total		20	\$3,460,974.99	100% 0 \$0.00	0 \$0.	00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65% 0 \$0.00	NA 0 \$0.	.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64% 0 \$0.00	NA 0 \$0.	00
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71% 0 \$0.00	NA 0 \$0.	00
Total		11	\$963,977.90	100% 0 \$0.00	0 \$0.	.00
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31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48% 0 \$0.00	NA 0 \$0.	
31371RLL8 Total	CITIMORTGAGE, INC. Unavailable	19 6 25	\$2,138,922.50 \$853,233.20 \$2,992,155.70	71.48% 0 \$0.00 28.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	.00

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31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	3	\$371,170.03	100% 0 \$0.00	0 \$0.00
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55% 0 \$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$210,180.31	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$499,344.44	0.1% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05% 0 \$0.00	NA 0 \$0.00
	BANK CENTER FIRST	1	\$196,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	88	\$24,098,710.91	4.82% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14% 0 \$0.00	NA 0 \$0.00

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BANK OF STANLY	5	\$1,209,475.82	0.24% 0 \$	0.00 NA	0 \$0.00
BANK OF THE CASCA	DES 20	\$4,659,326.51	0.93% 0 \$	0.00 NA	0 \$0.00
BANK-FUND STAFF	32	\$8,214,763.32	1.64% 0 \$	SO OO NA	0 \$0.00
FEDERAL CREDIT UN	ION 32				
BANKILLINOIS	1	\$207,600.00			0 \$0.00
BAXTER CREDIT UNI	ON 6	\$1,490,564.31	0.3% 0 \$		0 \$0.00
BENCHMARK BANK	1	\$188,000.00	0.04% 0 \$	0.00 NA	0 \$0.00
BENEFICIAL MUTUAI SAVINGS BANK	2	\$383,816.81	0.08% 0 \$	50.00 NA	0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	N 1	\$300,700.00	0.06% 0 \$	50.00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11% 0\$	50.00 NA	0 \$0.00
BLUE BALL NATIONA BANK	AL 2	\$508,433.44	0.1% 0 \$	60.00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76% 0 \$	60.00 NA	0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04% 0 \$	60.00 NA	0 \$0.00
BOTTOMLINE MORTO	GAGE, 1	\$231,500.00	0.05% 0 \$	60.00 NA	0 \$0.00
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33% 0 \$	80.00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% 0 \$	80.00 NA	0 \$0.00
BUTTE COMMUNITY	BANK 4	\$867,272.63	0.17% 0 \$	50.00 NA	0 \$0.00
CAMBRIDGE SAVING BANK	S 4	\$963,187.38	0.19% 0 \$	0.00 NA	0 \$0.00
CAPE COD FIVE CENT SAVINGS BANK	TS 7	\$1,440,243.25	0.29% 0 \$	50.00 NA	0 \$0.00
CAPITAL CENTER, L.I	L.C. 15	\$3,304,873.00	0.66% 0 \$	0.00 NA	0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPAN	IY 2	\$537,158.94	0.11% 0 \$	50.00 NA	0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06% 0 \$	60.00 NA	0 \$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44% 0 \$	50.00 NA	0 \$0.00
CBC FEDERAL CREDI UNION	T 7	\$1,539,298.94	0.31% 0 \$	0.00 NA	0 \$0.00
CENTENNIAL LENDIN LLC	NG, 2	\$394,597.25	0.08% 0 \$	60.00 NA	0 \$0.00
CENTRAL BANK OF P	ROVO 1	\$235,740.06	0.05% 0 \$	0.00 NA	0 \$0.00
CENTRAL MORTGAG COMPANY	E 19	\$4,488,264.83	0.9% 0 \$	0.00 NA	0 \$0.00
CENTRAL ONE FEDER CREDIT UNION	RAL 2	\$559,501.50	0.11% 0\$	50.00 NA	0 \$0.00
CENTRAL PACIFIC BA	NK 2	\$520,000.00	0.1% 0 \$	0.00 NA	0 \$0.00

CENTRAL	SAVINGS BANK	2	\$519,238.07	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTRAL	STATE BANK	1	\$229,500.00	0.05%	0 \$0.00	NA	0 \$0.	.00
CHELSEA	GROTON	2	\$472,531.75	0.09%	00.02	NΙΛ	0 \$0.	00
SAVINGS	BANK		Φ472,331.73	0.09%	0 30.00	INA	0 30.	.00
CHEMICA	L BANK	1	\$193,806.81	0.04%	0 \$0.00	NA	0 \$0.	.00
	FEDERAL CREDIT	3	\$619,118.00	0.12%	00.08	NA	0 \$0.	00
UNION			Ψ017,110.00	0.1270	υφυ.υυ	1171	υ ψυ.	.00
CITIZENS		2	\$438,250.00	0.09%	0 \$0.00	NA	0 \$0.	.00
	L COUNTY		,,		1	·		
	STATE BANK OF	4	\$864,369.25	0.17%	0 \$0.00	NA	0 \$0.	.00
CORTEZ	T MODECA CE						+	+
CORPORA	E MORTGAGE	8	\$1,886,460.76	0.38%	0 \$0.00	NA	0 \$0.	.00
CITYWIDE		9	\$1,908,234.69	0.38%	00.02	NΙΛ	0 \$0.	00
	E MORTGAGE	9	\$1,906,234.09	0.36%	0,00.00	INA	U \$U.	.00
COMPANY		1	\$300,400.63	0.06%	0 \$0.00	NA	0 \$0.	.00
	INTE CAPITAL,							
INC.	nvil Chillind,	1	\$218,980.00	0.04%	0 \$0.00	NA	0 \$0.	.00
CLINTON	NATIONAL BANK	1	\$185,061.13	0.04%	0 \$0.00	NA	0 \$0.	.00
	SAVINGS BANK	10	\$2,119,825.75	1			0 \$0.	
	A CREDIT UNION	1	\$237,757.31	0.05%			0 \$0.	
COLUMBI	A EQUITIES LTD.	8	\$2,307,425.44	0.46%	0 \$0.00		0 \$0.	
COLUMBI								
BANKING	COMPANY DBA	10	\$2,055,496.50	0.41%	00 02	NIA	0 \$0.	00
COLUMBI	A RIVER	10	\$2,033,490.30	0.41%	0 30.00	INA	U SU.	.00
	GE GROUP							
	CE BANK & TRUST	1	\$299,701.31	0.06%	0,00	NA	0 \$0.	.00
COMPANY			, , , , , , , , ,		1		1	-
	CIAL BANK OF	2	\$519,475.31	0.1%	0 \$0.00	NA	0 \$0.	.00
TEXAS, N.		2	\$202,000,00	0.000	0 60 00	NI A	0 00	00
	CIAL STATE BANK ITY CREDIT		\$393,000.00	0.08%	0 30.00		0 \$0.	
UNION	III CKEDII	3	\$630,126.75	0.13%	0 \$0.00	NA	0 \$0.	.00
	ITY MORTGAGE							+
FUNDING,		2	\$426,791.13	0.09%	0 \$0.00	NA	0 \$0.	.00
	ITY SAVINGS		\$200.000.00	0.06~	0 40 00	37.	0.00	0.0
BANK		1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00
COMMUN	ITY SECURITY	6	¢1 201 227 25	0.200	00.00	NIA	0.00	00
BANK		6	\$1,391,237.25	0.28%	0 \$0.00		0 \$0.	
CORNERS	TONE BANK	1	\$199,796.06	0.04%	0 \$0.00	NA	0 \$0.	.00
CREDIT U	NION MORTGAGE	1	\$209,790.94	0.04%	00.02	NΔ	0 \$0.	00
CO.		1	ΨΔΟΣ, ΓΖΟ. ΣΤ	0.0770	υψυ.υυ	11/7	υ ψυ.	.55
	NION MORTGAGE	18	\$3,904,510.14	0.78%	0 \$0.00	NA	0 \$0.	.00
SERVICES			+-,> 0 .,0 10.11	3070		1111		
	NION OF THE	4	\$849,849.69	0.17%	0 \$0.00	NA	0 \$0.	.00
PACIFIC	NION ONE (DD A	4						
CREDIT U.	NION ONE (DBA	1	\$220,580.19	0.04%	U\$U.00	l NA	0 \$0.	.UU
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ONES MORTGAGE)									L
CROWN BANK, N.A.	6	\$1,474,594.44					1	\$0.00	1
CUMANET, LLC	1	\$227,000.00		_			1	\$0.00	1
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	03	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0.5	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$447,538.81	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$209,790.94	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	12	·		
FIRST HAWAIIAN BANK FIRST HORIZON HOME	42	\$12,113,066.72	2.42% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	5	\$995,018.56	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN				
NATIONAL BANK	1	\$300,393.38	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00	L
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00	

INVESTORS SAVINGS BANK	3	\$614,566.87	0.12% 0 \$0.0	00 NA	0	\$0.00
IRWIN UNION BANK AND	7	\$1,741,820.07	0.35% 0 \$0.0)() NIA		\$0.00
TRUST COMPANY	/	\$1,741,820.07	0.33% 0 \$0.0	JU NA	10	\$0.00
JAMES B. NUTTER AND	11	\$2,412,025.14	0.48% 0 \$0.0)0 NA	Jo	\$0.00
COMPANY	11	Ψ2,412,023.14	σ. 10 / ε σ φσ.	70 1171	ľ	ψ0.00
JAMES F. MESSINGER AND	1	\$210,000.00	0.04% 0 \$0.0	00 NA	Jo	\$0.00
COMPANY INC.		\$2 10,000.00	0.0176	70 1111	Ľ	Ψ 3.00
JEFFERSON MORTGAGE	7	\$1,643,741.26	0.33% 0 \$0.0	00 NA	0	\$0.00
SERVICES INC.		. , ,			╀	
JUSTICE FEDERAL CREDIT	2	\$476,744.87	0.1% 0 \$0.0	00 NA	0	\$0.00
UNION					╁	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08% 0 \$0.0	00 NA	0	\$0.00
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15% 0 \$0.0)O NA	1	\$0.00
	3		0.13% 0 \$0.0		-	\$0.00
KEYSTONE SAVINGS BANK KITSAP COMMUNITY	1	\$189,501.81	0.04% 0 50.0			
FEDERAL CREDIT UNION	1	\$209,386.25	0.04% 0 \$0.0	00 NA	0	\$0.00
KODIAK ISLAND HOUSING					+	
AUTHORITY	1	\$254,740.00	0.05% 0 \$0.0)0 NA	0	\$0.00
LAKE FOREST BANK &					t	
TRUST	4	\$910,519.13	0.18% 0 \$0.0)0 NA	0	\$0.00
LAKE MORTGAGE					T	1.
COMPANY INC.	4	\$899,957.13	0.18% 0 \$0.0)0 NA	10	\$0.00
LANCASTER MORTGAGE		* * * * * * * * * *			t	40.00
SERVICES	3	\$542,140.81	0.11% 0 \$0.0)0 NA	40	\$0.00
LEADER BANK, N.A.	1	\$193,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE	1	¢250,000,00				
COMPANY INC.	1	\$250,000.00	0.05% 0 \$0.0	JU NA	10	\$0.00
LEOMINSTER CREDIT	1	\$280,713.50	0.06% 0 \$0.0	NA	ال	\$0.00
UNION	1	\$200,715.50	0.00% 0 \$0.0	JU NA	10	\$0.00
LIBERTY BANK FOR	1	\$213,750.00	0.04% 0 \$0.0)O NA	ال	\$0.00
SAVINGS	1	\$213,730.00	0.04 /6 0 \$0.0	JU INA	1	\$0.00
LIMA SUPERIOR FEDERAL	2	\$399,694.06	0.08% 0 \$0.0)O NA	Jo	\$0.00
CREDIT UNION	2	ψ377,074.00	0.00 /0 0 \$0.0	70 1171	Τ	ψ0.00
LOS ALAMOS NATIONAL	33	\$7,698,492.19	1.54% 0 \$0.0	00 NA	Jo	\$0.00
BANK		Ţ.,es e, is =:=s			Ŧ	, , , ,
LOS ANGELES POLICE	2	\$491,723.69	0.1% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION		·			4	
MACON SAVINGS BANK	4	\$840,441.25	0.17% 0 \$0.0)0 NA	10	\$0.00
MANUFACTURERS BANK	1	\$176,074.50	0.04% 0 \$0.0	00 NA	0	\$0.00
AND TRUST CO.		·			╀	
MARATHON FINANCIAL	1	\$265,235.69	0.05% 0 \$0.0	00 NA	0	\$0.00
CORPORATION MARINE BANK MORTCACE					╁	
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36% 0 \$0.0)0 NA	0	\$0.00
MARQUETTE NATIONAL			++-		+	
BANK	12	\$2,720,940.33	0.54% 0 \$0.0)0 NA	0	\$0.00
D131 (13	2	\$432,613.63	0.09% 0 \$0.0)() N A	n	\$0.00
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MAYFLOWER COOPERATIVE BANK								
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0 \$0.00	NA	0.5	\$0.00	_
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0 \$0.00	NA	0.5	\$0.00	
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	\$0.00	NA	0.5	\$0.00	
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0 \$0.00	NA	0.5	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0 \$0.00	NA	0.5	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0 \$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0 \$0.00	NA	05	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25		0 \$0.00		Ш	\$0.00	
MID-PENN BANK	1	\$283,000.00	0.06%	_		_	\$0.00	_
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00	NA	0.5	\$0.00	_
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%			Ш	\$0.00	
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00	NA	0.5	\$0.00	
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0 \$0.00	NA	0.5	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%			Ш	\$0.00	
MONSON SAVINGS BANK	1	\$211,788.94	0.04%				\$0.00	_
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0 \$0.00	NA	0.5	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0 \$0.00	NA	0 5	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	\$0.00	NA	0.5	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	\$0.00	NA	0.5	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	\$0.00	NA	0.5	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	\$0.00	NA	0.5	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	\$0.00	NA	0.5	\$0.00	
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	\$0.00	NA	05	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0\$0.00	NA	0.5	\$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	\$0.00	NA	0 5	\$0.00	

NORTHERN OHIO NVESTMENT COMPANY 9 \$1.859,330.75 0.37% 0 \$0.00 NA 0 \$0									
NORTHROP GRUMMAN FEDERAL CREDIT UNION NA 08.0.0		9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 10 \$3,5,29,47,3.33 0.73% 0\$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE COMPANY 10 \$2,303,135.01 0.46% 0\$0.00 NA 0\$0.00	NORTHROP GRUMMAN	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 10 S2,303,133.01 0.46% 0 \$0.00 NA 0 \$0.00		16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
BANK		10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00
UNION		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION OAK BANK S, \$1,126,300.00 OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION ORNION ON ORNIONION ORNIONION ORNIONION ORNIONIONION ORNIONIONIONIONI		1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$210,285.38 0.04% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PHLADELPHIA TELCO CREDIT UNION 1 \$189,611.63 0.04% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$199,197.56 0.04% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$199,197.56 0.04% 0 \$0.00 NA 0 \$0.00 POILCE AND FIRE FEDERAL CREDIT UNION 2 \$420,280.50 0.08% 0 \$0.00		14	\$3,243,426.14		_			L	
BANK	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA 0 \$0.00		2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION	TEACHERS FEDERAL	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
UNION		8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
UNION ORNL FEDERAL CREDIT UNION 1 \$178,900.00 0.04% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK 3 \$744,437.13 0.15% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 3 \$779,220.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
UNION		2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$300,700.00 0.06% 0 \$0.00 NA 0 \$0.00		13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$189,611.63 0.04% 0 \$0.00 NA 0 \$0.00		1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT 1 \$199,197.56 0.04% 0 \$0.00 NA 0 \$0.00		1	\$189,611.63		4			0	\$0.00
UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION 1		3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$420,280.50 0.08% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 3 \$779,220.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 4 \$865,993.94 0.17% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$847,304.00 0.17% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00	UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
BANK 3 \$779,220.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 4 \$865,993.94 0.17% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$847,304.00 0.17% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00		2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION 4 \$865,993.94 0.17% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$847,304.00 0.17% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00		3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$847,304.00 0.17% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00		4	\$865,993.94					0	\$0.00
EMPLOYEES CREDIT UNION 4 \$847,304.00 0.17% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 13 \$3,008,552.07 0.6% 0 \$0.00 NA 0 \$0.00	PRIOR LAKE STATE BANK	1	\$176,000.00	$0.0\overline{4\%}$	0	\$0.00	NA	0	\$0.00
		4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	$0.\overline{6\%}$	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00

RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL 1 \$242,000,00 0.05% 050,00 NA 0 \$0.00 ROCKLAND FEDERAL 2 \$206,294.38 0.04% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.50 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 5 \$700,225 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 5 \$700,225 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 5 \$700,225 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 5 \$700,225 0.15% 050,00 NA 0 \$0.00 ROCKLAND TRUST 5 \$700,225								
ROCKLAND FEDERAL 1 \$206,294.38 0.04% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 3 \$700,222.56 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 3 \$783,428.94 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 3 \$783,428.94 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 5 \$1,170,250.94 0.23% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 2 \$465,419.50 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 125 \$28,487,022.08 5.7% 0 \$0.00 NA 0 \$0.00 SECOND NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 6 \$1,212,453.88 0.24% 0 \$0.00 NA 0 \$0.00 SIREWSBURY STATE BANK 4 \$1,031,983.56 0.21% 0 \$0.00 NA 0 \$0.00 SYAPINANCIAL GROUP 15 \$3,309,829.71 0.66% 0 \$0.00 NA 0 \$0.00 SUTHWEST AIRLINES 1 \$249,095.75 0.05% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 17 \$3,684,822.89 0.74% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 17 \$3,684,822.89 0.74% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$555,393.38 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$555,393.38 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD BORTGAGE 19 \$4,613,096.94 0.92% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF		1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
ROCKLAND TRUST COMPANY COMPANY COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$238,150.00 0.05% 0 \$0.00 NA 0	ROCKLAND FEDERAL	1	\$206,294.38	0.04%	0 \$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN 1 \$238,150.00 0.05% 0 \$0.00 NA 0 \$0.00	ROCKLAND TRUST	3	\$700,222.56	0.14%	0 \$0.00	NA	0 \$0.0	00
DANBURY 3 \$783,428.94 0.16% 0 \$0.00 NA 0 \$0.00	ROCKY MOUNTAIN	1	\$238,150.00	0.05%	0 \$0.00	NA	0 \$0.0	00
MENDOCINO COUNTY S \$1,170,250,94 0.23% 050.00 NA 050.00 COMPANY SCHMIDT MORTGAGE 2 \$465,419.50 0.09% 0 50.00 NA 0 50.00 SEATTLE SAVINGS BANK 125 \$28,487,022.08 5.7% 0 50.00 NA 0 50.00 SECOND NATIONAL BANK 1 \$220,000.00 0.04% 0 50.00 NA 0 50.00 SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 4 \$1,031,983.56 0.21% 0 50.00 NA 0 50.00 SKY FINANCIAL GROUP 15 \$3,309,829.71 0.66% 0 50.00 NA 0 50.00 SUUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$249,095.75 0.05% 0 50.00 NA 0 50.00 ST. FRANCIS BANK FSB 17 \$3,684,822.89 0.74% 0 50.00 NA 0 50.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$1,375,130.93 0.28% 0 50.00 NA 0 50.00 STANDARD BANK AND TRUST COMPANY 2 \$555,393.38 0.11% 0 50.00 NA 0 50.00 STANDARD MORTGAGE 19 \$4,613,096.94 0.92% 0 50.00 NA 0 50.00 STANFORD FEDERAL CREDIT UNION 5 \$1,079,424.20 0.22% 0 50.00 NA 0 50.00 STAR FINANCIAL GROUP, INC. 1 \$199,800.88 0.04% 0 50.00 NA 0 50.00 STATE BANK OF CROSS 1 \$235,000.00 0.05% 0 50.00 NA 0 50.00 STATE BANK OF LACROSSE 1 \$251,200.00 0.05% 0 50.00 NA 0 50.00 STATE BANK OF NEW 3 \$657,071.44 0.13% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA 0 50.00 STATE BANK OF THE 3 \$5710,719.25 0.14% 0 50.00 NA	SAVINGS BANK OF	3	\$783,428.94	0.16%	0 \$0.00	NA	0 \$0.0	00
COMPANY 2 \$463,419.50 0.09% 0 \$0.00 NA 0 \$0.00		5	\$1,170,250.94	0.23%	0 \$0.00	NA	0 \$0.0	00
SECOND NATIONAL BANK OF WARREN 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$465,419.50	0.09%	0 \$0.00	NA	0 \$0.0	00
SECOND NATIONAL BANK OF WARREN 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0 \$0.00	NA	0 \$0.0	00
CORPORATION 6 \$1,212,433.88 0.24% 0\$0.00 NA 0\$0.00		1		0.04%	0 \$0.00			
SKY FINANCIAL GROUP 15		6	\$1,212,453.88	0.24%	0 \$0.00	NA	0 \$0.0	00
SOUTHWEST AIRLINES 1 \$249,095.75 0.05% 0 \$0.00 NA 0 \$0.00	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0 \$0.00	NA	0 \$0.0	00
SEDERAL CREDIT UNION ST. FRANCIS BANK FSB 17 \$3,684,822.89 0.74% 0 \$0.00 NA 0 \$0.00	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0 \$0.00	NA	0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$1,375,130.93 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$555,393.38 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 19 \$4,613,096.94 0.92% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 5 \$1,079,424.20 0.22% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$251,200.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 3 \$657,071.44 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN		1	\$249,095.75	0.05%	0 \$0.00	NA	0 \$0.0	00
EMPLOYEES CREDIT UNION S1,375,130.93 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$555,393.38 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 19 \$4,613,096.94 0.92% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,079,424.20 0.22% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0 \$0.00	NA	0 \$0.0	00
TRUST COMPANY \$ 5555,393.38		6	\$1,375,130.93	0.28%	0 \$0.00	NA	0 \$0.0	00
CORPORATION 19 \$4,613,096.94 0.92% 0 \$0.00 NA 0 \$0.00		2	\$555,393.38	0.11%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION 5 \$1,079,424.20 0.22% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$251,200.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 3 \$657,071.44 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		19	\$4,613,096.94	0.92%	0 \$0.00	NA	0 \$0.0	00
INC. 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00		5	\$1,079,424.20	0.22%	0 \$0.00	NA	0 \$0.0	00
PLAINS 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$251,200.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 3 \$657,071.44 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0	·	1	\$199,800.88	0.04%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF NEW PRAGUE 3 \$657,071.44 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
PRAGUE 3 \$657,071.44 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0 \$0.00	NA	0 \$0.0	00
LAKES 3 \$710,719.25 0.14% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		3	\$657,071.44	0.13%	0 \$0.00	NA	0 \$0.0	00
BANK & TRUST COMPANY 2 \$476,560.56 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		3	\$710,719.25	0.14%	0 \$0.00	NA	0 \$0.0	00
COMPANY OF NEW MEXICO 2 \$448,461.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		2	\$476,560.56	0.1%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY 1 \$179,820.75 0.04% 0 \$0.00 NA 0 \$0.00		2	\$448,461.00	0.09%	0 \$0.00	NA	0 \$0.0	00
4 \$1,029,213.12 0.21% 0 \$0.00 NA 0 \$0.00		1	\$179,820.75	0.04%	0 \$0.00	NA	0,00	00
		4	\$1,029,213.12	0.21%	0\$0.00	NA	0.0	00

SUPERIOR MORTGAGE CORPORATION (21ST							
CENTURY MORTGAGE)							
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0 \$0.00	NA	0 \$0.00	1
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0 \$0.00	NA	0 \$0.00	
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	1	\$205,490.25	0.04%	0 \$0.00	NA	0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0 \$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0 \$0.00	NA	0 \$0.00	
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	ı
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0 \$0.00	NA	0 \$0.00	
THE PARK BANK	4	\$806,506.88	0.16%	0 \$0.00	NA	0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	8	\$1,962,093.50	0.39%	0 \$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0 \$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0 \$0.00	NA	0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0 \$0.00	NA	0 \$0.00	
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0 \$0.00	NA	0 \$0.00	
UNION BANK	9	\$1,959,183.58	0.39%	0 \$0.00	NA	0 \$0.00	
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	3	\$720,071.51	0.14%	0 \$0.00	NA	0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0 \$0.00	NA	0 \$0.00	

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	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18% 0 \$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06% 0 \$0.00	NA 0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28% 0 \$0.00	NA 0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44			\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15% 0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16% 0 \$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51% 0 \$0.00	NA 0	\$0.00
Total		2,145	\$500,041,349.65	100% 0 \$0.00	0	\$0.00
31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0 \$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0 \$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0 \$0.00	NA 0	\$0.00
		1	\$176,810.75	0.33% 0 \$0.00	NA 0	\$0.00

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AURORA FINANCIAL GROUP INC.									
BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF	2	\$474,188.63	0.88%	n	\$0.00	NΔ	٥	\$0.00	
FEDERAL CREDIT UNION		φ+7+,100.03	0.00 //	٥	ψ0.00	11/1	Ů	ψ0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$519,759.19	0.96%					\$0.00	
FIRST HAWAIIAN BANK	9	\$2,594,909.70			\$0.00		_	\$0.00	
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00	

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FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00	_
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	_		i e		\$0.00	
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	Ц				\$0.00	
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00	
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	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$204,770.25	0.38% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$175,807.31	0.33% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,993,060.70	5.51% 0 \$0.00	NA 0 \$0.00
Total		221	\$54,084,130.28	100% 0 \$0.00	0 \$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14% 0 \$0.00	NA 0 \$0.00
	BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,103,495.39	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0 \$0.00	NA 0 \$0.00
		3	\$789,739.06	0.16% 0 \$0.00	NA 0 \$0.00

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE				
CORPORATION				
BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$518,502.19	0.11% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$580,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 CERTIFIC STRAIN		\$380,000.00	0.12/0 0 φ0.00	11110 φ0.00

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COASTAL STATES MORTGAGE CORPORATION				
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$199,230.75	0.04% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$175,433.38	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	15	\$3,114,297.22	0.64% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$179,829.19	0.04% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	4	\$884,891.82	0.18% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	3	\$689,601.51	0.14% 0 \$0.00	NA 0 \$0.00

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EXTRACO MORTGAGE	4	\$829,711.88	0.17%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT	1	\$170,000.00	0.03%	\$0.00	NI A		\$0.00	
UNION	1	\$170,000.00	0.03%	\$0.00	INA	U	\$U.UU	
FAA EASTERN REGIONAL	7	\$1,515,985.57	0.31%	\$0.00	NA	0	\$0.00	
FCU	,	Ψ1,515,705.57	0.51 /0	Ψ0.00	1 17 1	Ĭ	Ψ0.00	
FALL RIVER FIVE CENTS	5	\$1,064,447.45	0.22%	\$0.00	NA	0	\$0.00	
SAVINGS BANK		+ -,0 0 1, 1 1 1 10		7		Ĥ	-	
FALL RIVER MUNICIPAL	3	\$564,739.07	0.12%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION						H		
FALMOUTH CO-OPERATIVE	4	\$797,337.88	0.16%	\$0.00	NA	0	\$0.00	
BANK THE FARMERS AND						Н		
MERCHANTS TRUST	1	\$240,000.00	0.05%	\$0.00	NΛ	٨	\$0.00	
COMPANY	1	\$240,000.00	0.03 /0 0	φυ.υυ	INA		φυ.υυ	
FARMINGTON SAVINGS								
BANK	4	\$808,756.26	0.17%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS								
CREDIT UNION	6	\$1,442,393.01	0.3%	\$0.00	NA	O	\$0.00	
FIRST COMMUNITY CREDIT	2	Φ571 754 OC	0.100/.0	ΦΩ ΩΩ	NIA		<u>ተ</u> ለ ለለ	
UNION	2	\$571,754.06	0.12%	\$0.00	NA	U	\$0.00	
FIRST EASTERN	14	\$3,032,679.01	0.62%	\$0.00	NΙΛ	٨	\$0.00	
MORTGAGE CORPORATION	14	\$5,032,079.01	0.0270	φυ.υυ	INA	۷	Ф 0.00	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$367,508.01	0.08%	\$0.00	NA	0	\$0.00	
OF TYLER						Н		
FIRST FEDERAL SAVINGS	2	\$409,436.25	0.08%	\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON		·				Н		
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% 0	\$0.00	NΙΛ	Λ	\$0.00	
FIRST HORIZON HOME	13	\$3,219,370.94						
LOAN CORPORATION	4	\$960,460.63	0.2%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE								
COMPANY, L.L.C.	1	\$198,411.50	0.04%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	_							
CORPORATION	9	\$2,031,338.01	0.42%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,819.19	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4							
ALASKA	1	\$270,948.75	0.06%	\$0.00	NA	U	\$0.00	L
FIRST NATIONAL BANK IN	1	\$220,000.00	0.05% 0	\$0.00	NT A		\$0.00	
CANNON FALLS	1	\$420,000.00	0.03%	φυ.υυ	INA	V	\$0.00	
FIRST NATIONAL BANK IN	4	\$1,161,130.94	0.24%	\$0.00	NΙΛ	0	\$0.00	
MANITOWOC	+	Ψ1,101,130.34	0.24/00	Ψυ.00	11/1	ď	ψυ.υυ	L
FIRST NATIONAL BANK OF	11	\$2,417,338.94	0.5%	\$0.00	NΑ	0	\$0.00	
HUDSON	11	Ψ2, 111,330.7	0.5 /0 0	Ψ0.00	1 1/1	Ĭ	Ψ0.00	L
FIRST NATIONAL BANK OF	7	\$1,540,462.19	0.32% 0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.0	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	\$0.00	NA	0 \$0.0	0
FIRST PENN BANK	1	\$300,428.13	0.06% (\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	28	\$6,230,656.91	1.28% (0 \$0.0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19		\$0.00		0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	\$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	·	NA	0 \$0.0	0
FREMONT BANK	417	\$98,528,531.14	20.23%	\$0.00	NA	0 \$0.0	0
FULTON BANK	11	\$2,515,795.76	0.52%	\$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96% (\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	\$0.00	NA	0 \$0.0	0
GRANITE BANK	4	\$724,810.01	0.15%	\$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	2	\$457,774.69	0.09% (\$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	\$0.00	NA	0 \$0.0	0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	\$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	\$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	\$0.00	NA	0 \$0.0	0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	\$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	\$0.00	NA	0 \$0.0	0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	\$0.00	NA	0 \$0.0	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%		NA	0 \$0.0	0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	\$0.00	NA	0 \$0.0	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16% (\$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%			0 \$0.0	
HOME STATE BANK	1	\$300,214.81	0.06%	\$0.00	NA	0 \$0.0	0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	\$0.00	NA	0 \$0.0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	\$0.00	NA	0 \$0.0	0
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HOMETOWN BANK	1	\$198,411.50	0.04% 0 \$0	.00 NA	0 \$0.00
I-C FEDERAL CREDIT	2	\$453,768.50	0.09% 0 \$0	00 NA	0 \$0.00
UNION	2	φ 4 33,706.30			0 \$0.00
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06% 0 \$0	.00 NA	0 \$0.00
INDEPENDENT BANK	3	\$587,888.81	0.12% 0 \$0	00 NA	0 \$0.00
CORPORATION					
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13% 0 \$0	.00 NA	0 \$0.00
IOWA BANKERS	1	\$173,850.00	0.04% 0 \$0	.00 NA	0 \$0.00
MORTGAGE CORPORATION		,,			
IRWIN UNION BANK AND	5	\$1,062,161.44	0.22% 0 \$0	.00 NA	0 \$0.00
TRUST COMPANY				-	
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21% 0 \$0	.00 NA	0 \$0.00
JEANNE DARC CREDIT					
UNION	1	\$174,674.94	0.04% 0 \$0	.00 NA	0 \$0.00
JUSTICE FEDERAL CREDIT					
UNION	3	\$679,770.69	0.14% 0 \$0	.00 NA	0 \$0.00
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16% 0 \$0	00 NA	0 \$0.00
KITSAP COMMUNITY		·			
FEDERAL CREDIT UNION	1	\$187,724.31	0.04% 0 \$0	00 NA	0 \$0.00
L&N FEDERAL CREDIT	2	¢(04,002,92	0.120/ 0.00	00 NA	0,00
UNION	3	\$604,902.82	0.12% 0 \$0	00 NA	0 \$0.00
LA GRANGE STATE BANK	1	\$269,087.00	0.06% 0 \$0	.00 NA	0 \$0.00
LAKE FOREST BANK &	5	\$1,258,300.00	0.26% 0 \$0	00 NA	0 \$0.00
TRUST	3	\$1,238,300.00	0.20% 0 \$0.	00 NA	0 30.00
LAKE MORTGAGE	1	\$192,816.88	0.04% 0 \$0	00 NA	0 \$0.00
COMPANY INC.		·			
LAKELAND BANK	1	\$170,000.00	0.03% 0 \$0	.00 NA	0 \$0.00
LANCASTER MORTGAGE	1	\$185,827.69	0.04% 0 \$0	.00 NA	0 \$0.00
SERVICES	2.1	Φ4.151.044.0 2			
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85% 0 \$0		0 \$0.00
LEADER BANK, N.A.	2	\$458,000.00	0.09% 0 \$0	00 NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56% 0 \$0	.00 NA	0 \$0.00
LEOMINSTER CREDIT				+	
UNION LEONINGTER CREDIT	2	\$543,209.69	0.11% 0 \$0	.00 NA	0 \$0.00
LIBERTY BANK FOR					
SAVINGS	2	\$444,300.00	0.09% 0 \$0	.00 NA	0 \$0.00
LOS ALAMOS NATIONAL					1.
BANK	40	\$10,069,317.16	2.07% 0 \$0	.00 NA	0 \$0.00
MACON SAVINGS BANK	2	\$377,400.00	0.08% 0 \$0	.00 NA	0 \$0.00
MAIN STREET FINANCIAL	4	·			
SERVICES CORP	1	\$177,000.00	0.04% 0 \$0	00 NA	0 \$0.00
MAJOR MORTGAGE	1	\$223,287.88	0.05% 0 \$0	00 NA	0 \$0.00
MANSFIELD COOPERATIVE	1	\$194,814.94	0.04% 0 \$0	00 NIA	0 \$0.00
BANK	1	\$174,814.94			
	1	\$187,076.56	0.04% 0 \$0	.00 NA	0 \$0.00
I I			11		

MARATHON FINANCIAL CORPORATION							
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0 \$0	.00 NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0 \$0	.00 NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0 \$0	.00 NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0 \$0	.00 NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0 \$0	.00 NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0 \$0	.00 NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0 \$0	.00 NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0 \$0	.00 NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0 \$0	.00 NA	0	\$0.00
MERCHANTS BANK	1	\$199,810.19	0.04%	0 \$0	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0 \$0	.00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0 \$0	.00 NA	0	\$0.00
METROBANK	1	\$260,000.00	0.05%	0 \$0	.00 NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0 \$0	.00 NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0 \$0	.00 NA	0	\$0.00
MID-STATE BANK	8	\$1,968,978.22	0.4%	0 \$0	.00 NA	0	\$0.00
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0 \$0	.00 NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0 \$0	.00 NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0 \$0	.00 NA	0	\$0.00
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0 \$0	.00 NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0 \$0	.00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0 \$0	.00 NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0 \$0	.00 NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0 \$0	.00 NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0 \$0	.00 NA	0	\$0.00
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF	2	\$415,505.31	0.09%			1	\$0.00

COMMERCE								
NATIONAL CITY	122	\$27,550,167.79	5.66%	0 02	O NA	٨	\$0.00	
MORTGAGE COMPANY	122	\$27,330,107.79	3.00%	0.00.0	U NA	U	φυ.υυ	
NAVY FEDERAL CREDIT	6	\$1,390,602.26	0.29%	080.0	0 NA	0	\$0.00	
UNION	Ŭ	Ψ1,570,002.20	0.2570	υφυ.υ	1111	ľ	Ψ0.00	
NEW HAVEN SAVINGS	2	\$359,321.13	0.07%	0 \$0.0	0 NA	0	\$0.00	
BANK		·						
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN OHIO	1	\$212,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
INVESTMENT COMPANY NORTHWEST FEDERAL								
CREDIT UNION	8	\$1,836,721.76	0.38%	0.0	0 NA	0	\$0.00	
NORTHWESTERN								
MORTGAGE COMPANY	3	\$619,718.19	0.13%	0 \$0.0	0 NA	0	\$0.00	
NORWOOD COOPERATIVE		\$100.000.00	0.04~	0 00 0	0 374		\$0.00	
BANK	1	\$180,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
NW FEDERAL CREDIT	2	¢414.000.00	0.000	0,00,0	O N.A		ድር ርር	
UNION	2	\$414,900.00	0.09%	0 \$0.0	0 NA	.0	\$0.00	
PAVILION MORTGAGE	4	\$751,133.25	0.15%	0 00 0	O NA	۸	\$0.00	
COMPANY	4	\$731,133.23	0.13%	0.50.0	U NA	U	\$ 0.00	
PENNSYLVANIA STATE	2	\$410,610.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
EMPLOYEES CREDIT UNION		ψ110,010.00	0.0070	υ φυ.υ	1171		Ψ0.00	
PEOPLES BANK, NATIONAL	1	\$187,821.56	0.04%	0.080	0 NA	0	\$0.00	
ASSOCIATION		ψ107,0 2 1100	0.0.70	0 40.0	1111	Ľ	Ψ 0.00	
PEOPLES TRUST COMPANY	1	\$275,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
OF ST. ALBANS						-		
PHH MORTGAGE SERVICES	3	\$687,549.38	0.14%	0.0\$	0 NA	0	\$0.00	
CORPORATION PHILADELPHIA TELCO								
CREDIT UNION	1	\$214,800.81	0.04%	0.0\$	0 NA	0	\$0.00	
POINT LOMA CREDIT								
UNION	14	\$3,200,221.89	0.66%	0 \$0.0	0 NA	0	\$0.00	
POLICE AND FIRE FEDERAL								
CREDIT UNION	2	\$442,612.69	0.09%	0 \$0.0	0 NA	0	\$0.00	
PORT WASHINGTON STATE	1	φ100 000 00	0.046	0.00.0	0 114		ΦΩ ΩΩ	
BANK	1	\$188,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$297.720.62	0.06%	0.00	O NA	^	\$0.00	
CORPORATION	1	\$287,739.63	0.00%	0.50.0	U NA	U	\$ 0.00	
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0.0\$	0 NA	0	\$0.00	
RAYTHEON EMPLOYEES	1	\$219,805.88	0.05%	0.02	O NA	٨	\$0.00	
FEDERAL CREDIT UNION	1	Ψ217,003.00						
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0 \$0.0	0 NA	0	\$0.00	
RESEARCH FEDERAL	1	\$239,772.25	0.05%	080 0	0 NA	0	\$0.00	
CREDIT UNION	1	÷==>,7,72,23	3.00 /0		1,71	Ľ	, 3.30	
ROCKLAND TRUST	16	\$3,531,406.44	0.73%	0 \$0.0	0 NA	0	\$0.00	
COMPANY	4							
SAND RIDGE BANK		\$171,836.75	0.04%	U \$U. U	uj NA	U	\$0.00	Щ

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SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE	1	\$197,446.88	0.04% (\$0.00	NA	0 \$0.00)
SBC MORTGAGE, LLC	1	\$284,000.00				0 \$0.00	_
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33% (\$0.00		0 \$0.00	_
SHREWSBURY STATE BANK	3	\$724,834.75		\$0.00		0 \$0.00	_
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45% (\$0.00		0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$209,800.69				0 \$0.00	
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	\$0.00	NA	0 \$0.00)
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69% (\$0.00	NA	0 \$0.00)
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	\$0.00	NA	0 \$0.00)
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	\$0.00	NA	0 \$0.00)
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	\$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	\$0.00	NA	0 \$0.00)
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	\$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	\$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	\$0.00	NA	0 \$0.00)
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	\$0.00	NA	0 \$0.00)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	\$0.00	NA	0 \$0.00)
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00)
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	\$0.00	NA	0 \$0.00)
THE BANK OF NEW YORK	2	\$436,725.06	0.09%	\$0.00	NA	0 \$0.00)
THE HONOR STATE BANK	2	\$368,000.00	0.08%	\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$230,800.00	0.05%	\$0.00	NA	0 \$0.00)
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00)
THE SUTTON STATE BANK	1	\$247,639.75	0.05%	\$0.00	NA	0 \$0.00)
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	\$0.00	NA	0 \$0.00)
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	\$0.00	NA	0 \$0.00)

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\$885,336.31

0.18% 0 \$0.00

NA 0 \$0.00

TRAVIS CREDIT UNION

TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04% 0 \$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0 \$0.00	NA 0	\$0.00
U.S. BANK N.A.	1	\$184,871.69	0.04% 0 \$0.00	NA 0	\$0.00
UNION BANK	28	·			
	2				
UNITED BANK OF UNION	2			NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14% 0 \$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0 \$0.00	NA 0	\$0.00
WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0 \$0.00	NA 0	\$0.00
WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0 \$0.00	NA 0	\$0.00
WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0 \$0.00	NA 0	\$0.00
Unavailable	333	\$77,848,017.99	15.61% 0 \$0.00	NA 0	\$0.00
	2,154	\$488,308,766.00	100% 0 \$0.00	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0 \$0.00	NA 0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0 \$0.00	NA 0	
FIRST PLACE BANK	1	\$202,732.13	0.84% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$688,411.63	2.85% 0 \$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$294,764.06	1.22% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0 \$0.00	NA 0	\$0.00
	INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U.S. BANK N.A. UNION BANK UNIONBANK UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK UNAVAILABLE BRYN MAWR TRUST COMPANY THE FAA EASTERN REGIONAL FCU FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FREMONT BANK HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND	INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U.S. BANK N.A. I UNION BANK 28 UNIONBANK 29 UNITED BANK OF UNION 20 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK 30 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK Unavailable 3333 2,154 BRYN MAWR TRUST COMPANY THE FAA EASTERN REGIONAL FCU FIRST NATIONAL BANK FREMONT BANK 4 HARWOOD STREET FUNDING I, LLC HEARTLAND BANK 1 INION BANK 1 HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND 1	INVESTMENT COMPANY	INVESTMENT COMPANY	INVESTMENT COMPANY

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	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0 \$0.00	NA 0 \$0.00
	UNION BANK	7	\$1,334,112.76	5.53% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,196,241.46	53.71% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,372,709.00	100% 0 \$0.00	0 \$0.00
	1ST 2ND MORTGAGE				
31376J4L0	COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76		NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50		NA 0 \$0.00
	ANCHORBANK SSB	2	\$546,997.38	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0 \$0.00	NA 0 \$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE	3	\$496,128.44	0.1%	^	\$0.00	NΙΛ	Λ	\$0.00	
INVESTMENT CORP.	3	\$ 4 90,126. 44	0.170	U	\$0.00	INA	U	\$0.00	
AURORA FINANCIAL	8	\$1,541,219.82	0.31%	n	\$0.00	NA	0	\$0.00	
GROUP INC.		Ψ1,5-11,217.02	0.5170		ψ0.00	1171	Ľ	ψ0.00	
B.F. GOODRICH		*						* • • • •	
EMPLOYEES FED CREDIT	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNION BALTIMORE COUNTY							H		
SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NΔ	n	\$0.00	
BANK OF HAWAII	47	\$12,235,100.05	2.45%					\$0.00	
BANK OF HAWAII BANK OF LANCASTER	7/	\$12,233,100.03							
COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	7	\$1,258,035.57	0.25%	_			-	\$0.00	
BANK OF THE CASCADES	7	\$1,253,803.88	0.25%				-	\$0.00	
BANK-FUND STAFF	2.1								
FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	U	\$0.00	NA	U	\$0.00	
BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN	1	\$170,000.00	0.03%	n	\$0.00	NΔ	n	\$0.00	
SAVINGS BANK	1	\$170,000.00	0.03 /0	0	φυ.υυ	INA	U	Φ0.00	
BETHPAGE FEDERAL	1	\$189,901.69	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ102,201.02	0.0.76	_	Ψ0.00	- 111	Ľ	Ψ 0.00	
BLUE BALL NATIONAL	3	\$682,226.25	0.14%	0	\$0.00	NA	0	\$0.00	
BANK BOTTOM INE MORTCACE							Н		
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL							H		
CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT	2	Φ510 022 04	0.107	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
UNION	3	\$518,833.94	0.1%	U	\$0.00	NA	U	\$0.00	
BRYN MAWR TRUST	45	\$9,863,944.01	1.98%	^	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY THE		\$9,003,944.01							
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0	\$0.00	
BANK		72,2.3,			7 0.00		Ц	7 0 1 0 0	
CAPE COD FIVE CENTS	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	50	Φ0.014.120.25	1.070	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	U	\$0.00	NA	U	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN	82	\$16,529,752.56	3.31%	6	\$0.00	NI A	$^{\circ}$	\$0.00	
ASSOCIATION	02	φ10,545,154.50	3.3170	ľ	φυ.υυ	INA	V	ψυ.υυ	
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0	\$0.00	
CHROLETON BIHM	4	\$853,875.57	0.17%	_			-	\$0.00	
		4000,070.07	5.17 /0	ľ	3.00	1,171		70.00	
								_	

CBC FEDERAL CREDIT UNION									
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	O	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$298,923.75	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$527,390.75	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$175,368.56		NA 0 \$0.00
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$159,690.00	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$487,819.20	0.1% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$540,579.00		NA 0 \$0.00
EASTMAN CREDIT UNION	5	\$880,373.38		NA 0 \$0.00
EVERTRUST BANK	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00

EXTRACO MORTGAGE	18	\$3,410,075.51	0.68% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	2.	\$306,572.25	0.06% 0 \$0.00	NA 0 \$0.00
UNION		Ψ300,372.23	0.0070040.00	11/10 φ0.00
FAA EMPLOYEES CREDIT	2	\$342,831.31	0.07% 0 \$0.00	NA 0 \$0.00
UNION		70,00		
FAIRFIELD COUNTY	12	\$2,756,759.06	0.55% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
FALL RIVER FIVE CENTS	3	\$663,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF				-
NEW LONDON	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF				
WEST SALEM	1	\$199,267.19	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	11	\$2,268,967.07	0.45% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK				
AND TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	5	\$923,661.38	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	2	Φ502 102 04	0.12% 0.00.00	NA 0 00 00
UNION	3	\$593,193.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN	1	\$210,000,00	0.04% 0.50.00	NIA (0 ¢0, 00
MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WISCONSIN	1	\$300,000.00	0.00% 0 \$0.00	NA 0 50.00
FIRST FEDERAL OF	1	\$157,433.13	0.03% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA	1	Ψ137, 1 33.13	0.03 // 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
FIRST FEDERAL SAVINGS	2	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		Ψ320,000.00	0.0070 0 40.00	11110 φ0.00
FIRST FUTURE FEDERAL	3	\$496,935.57	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	5	\$1,068,741.81	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ1,000,741.01	0.21 // 0 φ0.00	11110 φ0.00
FIRST MORTGAGE	2	\$463,114.81	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	_	Ψ105,111.01	0.05 /6 0 40.00	11110 00.00
FIRST MORTGAGE	3	\$700,337.38	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	1	\$192,300.25	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$1,343,853.45	0.27% 0 \$0.00	NA 0 \$0.00
ALASKA	ļ <u>'</u>	+ -,0 .0,000.10		
FIRST NATIONAL BANK	3	\$632,900.00	0.13% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		
	3	\$762,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK IN CANNON FALLS									
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	\$0.00	

GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	\$0.00	NA	\$0.00)
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	\$0.00	NA	\$0.00)
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	\$0.00	NA	\$0.00)
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00)
GROUP ONE MORTGAGE	5	\$935,563.06	0.19% (\$0.00	NA	0.00)
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	\$0.00	NA	\$0.00)
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	\$0.00	NA	\$0.00)
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	\$0.00	NA	\$0.00)
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	\$0.00	NA	\$0.00)
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	\$0.00	NA	\$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%			\$0.00	-
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15% (\$0.00	NA	0.00\$)
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	\$0.00	NA	\$0.00)
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04% (\$0.00	NA	0.00\$)
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	\$0.00	NA	\$0.00)
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39% (\$0.00	NA	\$0.00)
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68		\$0.00		\$0.00	-
HOME STATE BANK	12	\$2,752,161.83	0.55% (\$0.00	_
HOMEFEDERAL BANK	3	\$590,473.94	0.12% (\$0.00	NA	\$0.00)
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	\$0.00	NA	\$0.00)
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	\$0.00	NA	\$0.00)
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%			\$0.00	-
ILLINI BANK	1	\$145,465.06	0.03% (0.00\$	-
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	\$0.00	NA	\$0.00)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	\$0.00	NA	\$0.00)
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%			\$0.00	
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	\$0.00	NA	\$0.00)
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%			\$0.00	-
	3	\$557,984.07	0.11%	\$0.00	NA	\$0.00)

IOWA STATE BANK AND TRUST COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	_			_	\$0.00
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	_				\$0.00
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%					\$0.00
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	_				\$0.00
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.04%				T	\$0.00

MECHANICS SAVINGS BANK							
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03% 0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	17	\$3,022,116.34	0.61% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57% 0	\$0.00		Ц	\$0.00
MID-STATE BANK	15	\$3,146,381.15	0.63% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,004,094.01	0.2% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41% 0				\$0.00
MONSON SAVINGS BANK	2	\$329,812.44	0.07% 0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04% 0			Ħ	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04% 0	\$0.00	NA	0	\$0.00

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	\$0.00	NA	0 \$0.	00
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	\$0.00	NA	0 \$0.	00
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	\$0.00	NA	0 \$0.	00
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	\$0.00	NA	0 \$0.	00
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	\$0.00	NA	0 \$0.	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	\$0.00	NA	0 \$0.	00
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	\$0.00	NA	0 \$0.	00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.	00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	\$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	\$0.00	NA	0 \$0.	00
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	\$0.00		0 \$0.	_
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	\$0.00	NA	0 \$0.	00
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	\$0.00	NA	0 \$0.	00
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	\$0.00	NA	0 \$0.	00
OAK BANK	8	\$1,832,600.00	0.37%	\$0.00	NA	0 \$0.	00
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	\$0.00	NA	0 \$0.	00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	\$0.00	NA	0 \$0.	00
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	\$0.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	\$0.00	NA	0 \$0.	00
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	\$0.00	NA	0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	\$0.00	NA	0 \$0.	00
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	\$0.00	NA	0 \$0.	00
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	\$0.00	NA	0 \$0.	00
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	\$0.00	NA	0 \$0.	00
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	\$0.00	NA	0 \$0.	00
	5	\$873,618.13	0.18%	\$0.00	NA	0 \$0.	00

PRIMEWEST MORTGAGE CORPORATION						i [
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	\$0.00	NA	0.5	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	\$0.00	NA	0.5	\$0.00
QUAKER CITY BANK	10	\$2,022,999.38	0.41% (\$0.00	NA	0.5	\$0.00
REDWOOD CREDIT UNION	4	\$947,558.19	0.19% (\$0.00	NA	0.5	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	\$0.00	NA	0.5	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	\$0.00	NA	0.5	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	\$0.00	NA	0.5	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	\$0.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	\$0.00	NA	0.5	\$0.00
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	\$0.00	NA	0.5	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	\$0.00	NA	0 5	\$0.00
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88% (\$0.00	NA	0.5	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	\$0.00	NA	0.5	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	\$0.00	NA	0.5	\$0.00
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%			_	\$0.00
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	\$0.00	NA	0.5	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	\$0.00	NA	0.5	\$0.00
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	\$0.00	NA	0.5	\$0.00
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36% (\$0.00		_	\$0.00
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54% (\$0.00	NA	05	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	\$0.00	NA	0.5	\$0.00
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	\$0.00	NA	0 5	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	\$0.00	NA	0 5	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	\$0.00	NA	0.5	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	\$0.00	NA	08	\$0.00
	1	\$146,150.00	0.03%	\$0.00	NA	0.5	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%			_	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%				\$0.00
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%			0	\$0.00
	THE PARK BANK	8	\$1,602,805.83	0.32%	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,477,407.19	0.3%	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	\$0.00		_	\$0.00
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%			0	\$0.00
1		4	\$822,818.13	0.16%	\$0.00	NA	0	\$0.00

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U OF C FEDERAL CREDIT UNION									
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$149,450.38	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0	\$0.00	
WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	-	_		+-	\$0.00	
WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	283	\$55,816,246.33	11.09% 0 \$0.00	NA 0 \$0.00
Total		2,476	\$500,001,541.00	100% 0 \$0.00	0 \$0.00
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	11	\$2,433,783.21	0.73% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00		NA 0 \$0.00
	AUBURNBANK	1	\$150,880.44	0.05% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,208,391.63	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	9	\$2,056,439.76	0.62% 0 \$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	1	\$169,396.50		NA 0 \$0.00
	BENCHMARK BANK	1	\$156,940.88	0.05% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16% 0 \$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05% 0 \$0.00	NA 0 \$0.00
		2	\$422,500.00	0.13% 0 \$0.00	NA 0 \$0.00

BRIDGEWATER CREDIT UNION				
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$332,415.19	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$528,125.64	0.16% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$705,185.56	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$704,700.32	0.21% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$148,932.50	0.04% 0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	15	\$2,673,041.51	0.81% 0				\$0.00	
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12% 0			1	\$0.00	
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% 0				\$0.00	
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0	\$0.00	NA	0	\$0.00	_
EASTERN BANK	5	\$889,673.69	0.27% 0	1		17	\$0.00	
EASTMAN CREDIT UNION	1	\$187,332.63	0.06% 0	\$0.00		17	\$0.00	
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0			17	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05% 0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$832,528.44	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK MANITOWOC	X IN 5	\$813,295.94	0.25%	0\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	COF 1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
DECATUR FIRST NATIONAL BANK	COE	. ,					-
HUDSON	3	\$610,258.06	0.18%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OMAHA	X OF 39	\$7,315,488.03	2.21%	0\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0 \$0.00	NA	0 \$0.00)
FIRST REPUBLIC SAVIN	IGS 6	\$1,423,933.19	0.43%			0 \$0.00	
BANK FREEDOM MORTGAGE						+	1
CORP.	2	\$509,960.31	0.15%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	379	\$77,946,905.69	23.53%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	6	\$1,148,636.69	0.35%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS B	ANK 14	\$2,819,383.83	0.85%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	\$0.00	NA	0 \$0.00)
GRANITE BANK	8	\$1,317,996.64	0.4%	0 \$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0 \$0.00	NA	0 \$0.00)
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
GROUP ONE MORTGAG	E 1	\$182,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UN	ION 2	\$398,539.44	0.12%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	\$0.00	NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0 \$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0 \$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT U	1 31	\$534,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
HIBERNIA NATIONAL B	SANK 3	\$614,405.69	0.19%	0 \$0.00	NA	0 \$0.00)
HICKORY POINT BANK TRUST, FSB	AND 2	\$382,020.50	0.12%	\$0.00	NA	0 \$0.00)
HINSDALE BANK & TRU	UST 7	\$1,725,529.01	0.52%	0 \$0.00	NA	0 \$0.00)
HOME FEDERAL SAVIN BANK	GS 1	\$199,290.00	0.06%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	5	\$1,121,732.81	0.34%	0 \$0.00	NA	0 \$0.00)
HOMEFEDERAL BANK	3	\$468,148.94	0.14%			0 \$0.00	_
HONESDALE NATIONAL BANK THE	L 2	\$318,428.44	0.1%	0 \$0.00		0 \$0.00	
HUDSON NATIONAL BA	ANK 1	\$253,700.00	0.08%	0 \$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0.00)

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IL	LINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	\$0.00	
	IDEPENDENT BANK	5	\$843,210.06	0.25%	0	\$0.00	NA	0	\$0.00	
	ORPORATION		+		Ĺ	-		Ĥ	-	
	TERNATIONAL BANK OF	2	\$441,880.81	0.13%	0	\$0.00	NA	0	\$0.00	
	OMMERCE IVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	Λ	\$0.00	NΑ	n	\$0.00	
	OWA BANKERS	1	·							
	ORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WIN UNION BANK AND		Φ1 2 40 2 00 01	0.200		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
TI	RUST COMPANY	6	\$1,249,389.81	0.38%	U	\$0.00	NA	U	\$0.00	
IR	WIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMES B. NUTTER AND	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	\$0.00	
	OMPANY	,	Ψ1,203,702.11	0.5070		ψ0.00	1 1/2 1	Ŭ	ψ0.00	-
	AMES F. MESSINGER AND	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OMPANY INC.		•					H		
	EFFERSON MORTGAGE ERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	\$0.00	
	EYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	\$0.00	
	AKE AREA BANK	3	\$471,034.25		t			-	\$0.00	
	AKE FOREST BANK &									
	RUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LA	AKE MORTGAGE	1	¢201 701 12	0.06%	$^{\circ}$	\$0.00	NI A	$\overline{}$	\$0.00	
C	OMPANY INC.	1	\$201,781.13	0.00%	U	\$0.00	NA	U	\$0.00	
	ANDMARK CREDIT UNION	27	\$4,980,983.78			\$0.00		-	\$0.00	
	EADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EADER MORTGAGE	3	\$607,448.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OMPANY INC.		. ,					H		-
	BERTY BANK FOR AVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OS ALAMOS NATIONAL							Н		
	ANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	\$0.00	
	ACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AIN STREET FINANCIAL									
SE	ERVICES CORP	3	\$591,185.88	0.18%	U	\$0.00	NA	U	\$0.00	
	ANSFIELD COOPERATIVE	3	\$503,391.94	0.15%	٥	\$0.00	NΑ	n	\$0.00	
	ANK		Ψ505,571.74	0.13 /6	_	ψ0.00	11/1	Ů	ψ0.00	
	ARINE BANK MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ERVICES		,,					Н		-
	ARQUETTE NATIONAL ANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	\$0.00	
	EMBER FIRST							H		
		2	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
		5	\$786,848.88	0.24%	0	\$0.00	NA	0	\$0.00	Г
	ERCHANTS BANK,									
	ATIONAL ASSOCIATION	2	\$325,434.56	0.1%	U	\$0.00	NA	U	\$0.00	
	ERRILL MERCHANTS	1	\$15 <i>A AA</i> Q 75	0.05%	$\overline{\cap}$	\$0.00	NI A	n	\$0.00	
B	ANK	1	φ1 34,44 7.73	0.05%	U	φυ.υυ	INA	V	φ υ. 00	
M M M N	ORTGAGE, LLC ERCHANTS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERRILL MERCHANTS	5 2 1	\$316,800.00 \$786,848.88 \$325,434.56 \$154,449.75	0.24%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00)

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MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	\$0.00	NA	\$0.00)
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	\$0.00	NA (\$0.00)
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	\$0.00	NA (\$0.00)
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	\$0.00	NA	\$0.00)
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	\$0.00	NA (\$0.00)
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00)
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	\$0.00	NA (\$0.00)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	\$0.00	NA	\$0.00)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	\$0.00	NA (\$0.00)
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%			\$0.00)
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	\$0.00	NA (\$0.00)
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	\$0.00	NA	\$0.00)
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	\$0.00	NA	\$0.00)
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	\$0.00	NA (\$0.00)
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	\$0.00	NA	\$0.00)
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	\$0.00	NA	\$0.00)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00)
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	\$0.00	NA	\$0.00)
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	\$0.00	NA (\$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	\$0.00	NA	\$0.00)
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00)
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	\$0.00	NA	\$0.00)
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	\$0.00	NA	\$0.00)
 NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA (\$0.00)
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	\$0.00	NA	\$0.00)
OAK BANK	1	\$151,500.00	0.05%	\$0.00	NA (\$0.00)
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	\$0.00	NA	\$0.00)

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ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0 \$0.00	NA	0 \$	60.00	
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0 \$0.00	NA	0 \$	60.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0 \$0.00	NA	0 \$	60.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0 \$0.00	NA	0\$	60.00	
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0 \$0.00	NA	0\$	60.00	
QUAKER CITY BANK	4	\$816,735.44				_	60.00	
REDWOOD CREDIT UNION	4	\$886,530.50				-	50.00	
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07					60.00	
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0 \$0.00	NA	0\$	60.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0 \$0.00	NA	0 \$	60.00	
S&T BANK	4	\$891,853.01	0.27%	0 \$0.00	NA	0.\$	60.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%				60.00	
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0 \$0.00	NA	0.\$	60.00	
SEATTLE SAVINGS BANK	21	\$4,118,285.71		0 \$0.00		_	50.00	
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%			_	60.00	
SKY FINANCIAL GROUP	15	\$3,086,008.20					50.00	_
SOMERSET TRUST COMPANY	1	\$168,157.25					60.00	
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0 \$0.00	NA	0 \$	60.00	
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0 \$0.00	NA	0\$	80.00	
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0 \$0.00	NA	0\$	0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0 \$0.00	NA	0\$	60.00	
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0 \$0.00	NA	0\$	60.00	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0\$0.00	NA	0 \$	60.00	
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0\$0.00	NA	0\$	60.00	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0\$0.00	NA	0\$	60.00	
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0 \$0.00	NA	0\$	60.00	
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0\$0.00	NA	0\$	00.00	

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STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	\$0.00	NA	0.5	\$0.00	
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0 \$0.00	NA	0.5	\$0.00	
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0\$0.00	NA	0.5	\$0.00	
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0\$0.00	NA	0.5	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0 \$0.00	NA	0.5	\$0.00	
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	\$0.00	NA	0.5	\$0.00	
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0\$0.00	NA	05	\$0.00	
THE PARK BANK	2	\$325,067.75		0 \$0.00		_	\$0.00	
THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0 \$0.00		Щ	\$0.00	
TIERONE BANK	1	\$298,536.94	0.09%	0 \$0.00	NA	0.5	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	\$0.00	NA	05	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	\$0.00	NA	08	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	\$0.00	NA	0.5	\$0.00	
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	\$0.00	NA	0 5	\$0.00	
U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0.00	NA	0.5	\$0.00	
UNIONBANK	5	\$1,071,242.00	0.32%				\$0.00	
UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0.00\$	NA	0.5	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	\$0.00	NA	05	\$0.00	
UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	\$0.00	NA	0.5	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	\$0.00	NA	08	\$0.00	
VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	\$0.00	NA	0.5	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	\$0.00	NA	08	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	\$0.00	NA	08	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	08	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	\$0.00	NA	08	\$0.00	

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	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$33,176,579.50	9.96% 0 \$0.00	NA 0 \$0.00
Total		1,691	\$331,297,568.67	100% 0 \$0.00	0 \$0.00
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	AF BANK	11	\$1,050,057.32	0.35% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		5	\$753,389.12	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$49,163.43	0.02% 0 \$0.00	NA 0 \$0.00	
	BANK AMERICAN BANK, N.A.	7	\$806,082.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	AUBURNBANK	1	\$79,376.81	0.03% 0 \$0.00	NA 0 \$0.00
	31	\$3,478,304.69	1.16% 0 \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
	BANK CENTER FIRST	2	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$56,681.51	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	83	\$14,753,353.84	4.92% 0 \$0.00	NA 0 \$0.00
		3	\$308,500.00	0.1% 0 \$0.00	NA 0 \$0.00

BANK OF LANCASTER COUNTY NA				
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	14	\$1,841,948.63	0.61% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	77	\$15,442,755.41	5.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKIOWA	9	\$664,142.63	0.22% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$192,290.12	0.06% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$202,939.42	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	1	\$68,886.69	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION				
CITYWIDE BANK	4	\$470,057.56	0.16% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$102,625.00	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	3	\$351,931.88	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$1,778,882.46	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	4	\$416,440.32	0.14% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2% 0 \$0.00	NA 0 \$0.00

BANK AND IPANY ANK CREDIT UNION MORTGAGE INC. MORTGAGE	9 1 13 5	\$1,226,070.25 \$65,664.56 \$1,389,876.26	0.41% (0	\$0.00	
ANK CREDIT UNION MORTGAGE INC.				\$0.00	NT A	$\boldsymbol{\vdash}$		
CREDIT UNION MORTGAGE INC.					INA	0	\$0.00	
MORTGAGE INC.	5		0.46%	\$0.00		-	\$0.00	
MORTGAGE		\$909,363.94		\$0.00		П	\$0.00	
	1	\$190,000.00	0.06% (\$0.00	NA	0	\$0.00	
OYEES CREDIT	4	\$430,682.69	0.14%	\$0.00		П	\$0.00	
CO-OPERATIVE	3	\$609,659.38	0.2%	\$0.00	NA	0	\$0.00	
TATE BANK OF M	1	\$89,666.75	0.03%	\$0.00	NA	0	\$0.00	
PARTNERS ION	7	\$907,145.44	0.3%	\$0.00	NA	0	\$0.00	
K OF N	1	\$112,083.44				Ц	\$0.00	
TURY BANK, NA	6	\$633,107.13	0.21%			-	\$0.00	
MUNITY BANK	11	\$1,248,175.50	0.42% (\$0.00	NA	0	\$0.00	
RAL SAVINGS	4	\$311,065.09	0.1%	\$0.00	NA	0	\$0.00	
RAL SAVINGS ROSSE-MADISON	10	\$1,430,315.47	0.48%	\$0.00	NA	0	\$0.00	
RAL SAVINGS ASTERN OHIO	1	\$92,000.00	0.03%	\$0.00	NA	0	\$0.00	
RAL SAVINGS HE MIDWEST	1	\$66,751.94	0.02%	\$0.00	NA	0	\$0.00	
RE FEDERAL ION	1	\$129,513.63	0.04%	\$0.00	NA	0	\$0.00	1
AIIAN BANK	57	\$9,296,756.93	3.1% (\$0.00	NA	0	\$0.00	
RSTATE BANK	41	\$4,816,507.28	1.61% (\$0.00	NA	0	\$0.00	
	6	\$580,460.56	0.19%	\$0.00	NA	0	\$0.00	1
	1	\$89,666.75	0.03%	\$0.00	NA	0	\$0.00	1
	2	\$247,081.75	0.08%	\$0.00	NA	0	\$0.00	
ONAL BANK	4	\$544,379.63	0.18%	\$0.00	NA	0	\$0.00	
ONAL BANK &	3	\$437,075.70	0.15%	\$0.00	NA	0	\$0.00	Ì
ONAL BANK	33	\$5,320,972.79	1.78%	\$0.00	NA	0	\$0.00	
	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.00	
	2	\$199,000.00	0.07%	\$0.00	NA	0	\$0.00	
	2	\$187,252.31	0.06%	\$0.00	NA	0	\$0.00	
	AIIAN BANK RSTATE BANK IGAGE INC. IGAGE L.L.C. IGAGE ION ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK	RSTATE BANK FIGAGE INC. FIGAGE L.L.C. FIGAGE ION ONAL BANK ONAL BANK ONAL BANK ONAL BANK COMPANY ONAL BANK FICOMPANY ONAL BANK IN ALLS 2	RSTATE BANK GGAGE INC. GGAGE LL.C. GGAGE LL.C. GGAGE ION ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK ONAL BANK SCOMPANY ONAL BANK ONAL BANK SCOMPANY ONAL BANK ONAL BANK SCOMPANY	RSTATE BANK GGAGE INC. GGAGE INC. GGAGE INC. GGAGE ILL.C. GGAGE ION ONAL BANK	RSTATE BANK GOMPANY RSTATE BANK 41 \$4,816,507.28 1.61% 0 \$0.00 \$0.00	RSTATE BANK 41 \$4,816,507.28	RSTATE BANK 41 \$4,816,507.28 1.61% 0 \$0.00 NA 0 30 1	RSTATE BANK 41 \$4,816,507.28 1.61% 0 \$0.00 NA 0 \$0.00 IGAGE NC. 6 \$580,460.56 0.19% 0 \$0.00 NA 0 \$0.00 IGAGE NC. 6 \$580,460.56 0.19% 0 \$0.00 NA 0 \$0.00 IGAGE NC. 6 \$89,666.75 0.03% 0 \$0.00 NA 0 \$0.00 L.L.C. 1 \$89,666.75 0.08% 0 \$0.00 NA 0 \$0.00 IGAGE NA 0 \$0.00 NA 0 \$0.00 IGAGE

FIRST NATIONAL BANK OF CHESTER COUNTY		Ш							CARMI
DECATUR	\$0.00	0	NA	\$0.00	03%	0.0	\$81,690.00	1	
HUDSON	\$0.00	0	NA	\$0.00	05% 0	0.0	\$149,500.00	2	
LEMARS	\$0.00	0	NA	\$0.00	0.1%	1 0	\$291,715.94	1	
MT. PULASKI	\$0.00	0	NA	\$0.00	05% 0	0.0	\$147,454.22	3	
OMAHA	\$0.00	0	NA	\$0.00	02%	0.0	\$57,465.57	1	
PINCKNEYVILLE	\$0.00	0	NA	\$0.00	0.1%	0	\$289,150.13	3	
WATERLOO	\$0.00	0	NA	\$0.00	02% 0	0.0	\$66,061.31	1	
FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK S1, 5761,236.50 GRANITE BANK FULTON OF EL PASO GRANITE BANK FORT JACKSON FEL PASO GRANITE BANK FULTON OF EL PASO GRANITE BANK FORT JACKSON FEL PASO GROUP ONE MORTGAGE CORP. FREMONT BANK S1, 124,870.50 GRANITE BANK FULTON OF EL PASO GREATER NEVADA MORTGAGE GROUP ONE MORTGAGE GROUP ONE MORTGAGE GROUP ONE MORTGAGE COMPANY FREMONT BANK FULTON BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FREMONT BANK FULTON OF EL PASO FINANCIA FULTON ON TORMON ON	\$0.00	0	NA	\$0.00	15% 0	0.1	\$460,910.00	4	
NATIONAL BANK 3 \$393,395.07 0.13% 0 \$0.00 NA 0 \$0.00	\$0.00	0	NA	\$0.00	08%	1 0.0	\$252,695.44	2	
CREDIT UNION FIRST UNITED BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 \$1 \$1 \$1 \$103,000.00 0.03% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00	0	NA	\$0.00	13% 0	7 0.1	\$393,395.07	3	
FORT JACKSON FEDERAL CREDIT UNION 30 \$2,821,919.05 0.94% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 31 \$5,761,236.50 1.92% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 51 \$5,186,571.37 1.73% 0 \$0.00 NA 0 \$0.00 FULTON BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0 \$0.00 FULTON BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 6 \$0.00 FULTON OF EL PASO 7 \$0.00 FU	\$0.00	0	NA	\$0.00	73% 0	0.7	\$2,193,861.25	14	
CREDIT UNION 30 \$2,821,919.05 0.94% 0 \$0.00 NA 0 \$ FREEDOM MORTGAGE CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 31 \$5,761,236.50 1.92% 0 \$0.00 NA 0 \$ FULTON BANK 51 \$5,186,571.37 1.73% 0 \$0.00 NA 0 \$ GATEWAY BUSINESS BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0 \$ GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0 \$0.00 NA 0 \$ GRANITE BANK 4 \$433,391.71 0.14% 0 \$0.00 NA 0 \$ GREATER NEVADA MORTGAGE 2 \$309,529.81 0.1% 0 \$0.00 NA 0 \$ GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$ GUILD MORTGAGE 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	03% 0	0.0	\$103,000.00	1	FIRST UNITED BANK
CORP. 2 \$281,378.00 0.09% 0\$0.00 NA 0\$ FREMONT BANK 31 \$5,761,236.50 1.92% 0\$0.00 NA 0\$ FULTON BANK 51 \$5,186,571.37 1.73% 0\$0.00 NA 0\$ GATEWAY BUSINESS BANK 7 \$1,124,870.50 0.38% 0\$0.00 NA 0\$ GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0\$0.00 NA 0\$ GRANITE BANK 4 \$433,391.71 0.14% 0\$0.00 NA 0\$ GREATER NEVADA MORTGAGE SERVICES 6 \$865,529.25 0.29% 0\$0.00 NA 0\$ GROUP ONE MORTGAGE 2 \$309,529.81 0.1% 0\$0.00 NA 0\$ GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0\$0.00 NA 0\$ GUARDIAN MORTGAGE COMPANY 1NC. 15 \$2,374,639.00 0.79% 0\$0.00 NA 0\$	\$0.00	0	NA	\$0.00	94% 0	0.9	\$2,821,919.05	30	
FULTON BANK 51 \$5,186,571.37 1.73% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 4 \$433,391.71 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 6 \$865,529.25 0.29% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE QUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$0.00	\$0.00	0	NA	\$0.00	09% 0	0.0	\$281,378.00	2	
GATEWAY BUSINESS BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0 \$ GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0 \$0.00 NA 0 \$ GRANITE BANK 4 \$433,391.71 0.14% 0 \$0.00 NA 0 \$ GREATER NEVADA 6 \$865,529.25 0.29% 0 \$0.00 NA 0 \$ GROUP ONE MORTGAGE 2 \$309,529.81 0.1% 0 \$0.00 NA 0 \$ GUARANTY LOAN AND 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$ GUILD MORTGAGE 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	92% 0	1.9	\$5,761,236.50	31	FREMONT BANK
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 4 \$433,391.71 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$865,529.25 0.29% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$309,529.81 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 7	\$0.00	0					\$5,186,571.37	51	FULTON BANK
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 8 \$553,563.87 0.18% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 4 \$433,391.71 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 6 \$865,529.25 0.29% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE QUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$0.00	\$0.00	0	NA	\$0.00	38% 0	0.3	\$1,124,870.50	7	GATEWAY BUSINESS BANK
GREATER NEVADA MORTGAGE SERVICES 6 \$865,529.25 0.29% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$309,529.81 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$0.00								8	
GREATER NEVADA MORTGAGE SERVICES 6 \$865,529.25 0.29% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 2 \$309,529.81 0.1% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	14% 0	0.1	\$433,391.71	4	GRANITE BANK
GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$0.00							\$865,529.25	6	
GUARANTY LOAN AND REAL ESTATE COMPANY 8 \$922,700.62 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$0.00	\$0.00	0	NA	\$0.00	0.1%	0	\$309,529.81	2	GROUP ONE MORTGAGE
COMPANY INC. 16 \$2,112,148.65 0.7% 0 \$0.00 NA 0 \$ GUILD MORTGAGE 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$		П		\$0.00	31% 0	2 0.3	\$922,700.62	8	
COMPANY 15 \$2,374,639.00 0.79% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00).7% 0	5 0	\$2,112,148.65	16	
	\$0.00	0	NA	\$0.00	79% 0	0.7	\$2,374,639.00	15	GUILD MORTGAGE
HAMPDEN SAVINGS BANK 1 \$196,569.50 0.07% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	07% 0	0.0	\$196,569.50	1	HAMPDEN SAVINGS BANK
HANCOCK MORTGAGE COMPANY 26 \$3,229,950.79 1.08% 0 \$0.00 NA 0 \$								26	HANCOCK MORTGAGE
HARVARD UNIVERSITY 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	06% 0	0.0	\$180,000.00	1	

EMPLOYEES CREDIT UNION						Ш	\longrightarrow	
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%			-	\$0.00	
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	\$0.00	NA	05	\$0.00	_
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	\$0.00	NA	0 5	\$0.00	
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	\$0.00	NA	0 5	\$0.00	
HOME STATE BANK	3	\$705,286.69	0.24%	\$0.00	NA	0.5	\$0.00	
HOMESTEAD BANK	2	\$216,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	\$0.00	NA	0 5	\$0.00	
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	\$0.00	NA	0.5	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	\$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	\$0.00	NA	0.5	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	\$0.00	NA	0 5	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	\$0.00	NA	0 5	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	\$0.00	NA	0 5	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	\$0.00	NA	0 5	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	\$0.00	NA	0.5	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	\$0.00	NA	0.5	\$0.00	
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	\$0.00	NA	0.5	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	\$0.00	NA	0 5	\$0.00	
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	\$0.00	NA	0.5	\$0.00	
LEESPORT BANK	1	\$64,754.27	0.02%	\$0.00	NA	0.5	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	\$0.00	NA	0 5	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	\$0.00	NA	0 5	\$0.00	
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	\$0.00	NA	0 5	\$0.00	
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	\$0.00	NA	0 5	\$0.00	
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	\$0.00	NA	0 5	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	\$0.00	NA	0.5	\$0.00	
	2	\$139,781.13	0.05%		27.4		\$0.00	_

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MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0 \$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0\$0.00	NA	0 \$	0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0\$0.00	NA	0 \$	0.00
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0 \$0.00	NA	0 \$	0.00
MID-PENN BANK	1	\$33,000.00	0.01%	0 \$0.00	NA	0 \$	0.00
MID-STATE BANK	15	\$2,138,408.05	0.71%	0 \$0.00	NA	0\$	0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0 \$0.00	NA	0 \$	0.00
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0\$0.00	NA	0 \$	0.00
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0\$0.00	NA	0 \$	0.00
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0 \$0.00	NA	0 \$	0.00
MORTGAGE AMERICA, INC.	2	\$237,961.56		0 \$0.00	NA	0\$	0.00
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0 \$0.00	NA	0\$	0.00
MORTGAGE CLEARING CORPORATION	4	\$320,903.41		0\$0.00	NA	0\$	0.00
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0 \$0.00	NA	0\$	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0\$0.00	NA	0 \$	0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0 \$0.00	NA	0 \$	0.00
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0 \$0.00	NA	0 \$	0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$	0.00
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0 \$0.00	NA	0 \$	0.00
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0 \$0.00	NA	0 \$	0.00
NORTH FORK BANK	1	\$39,221.83	0.01%	0 \$0.00	NA	0\$	0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0 \$0.00	NA	0 \$	0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0 \$0.00	NA	0 \$	0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0 \$0.00	NA	0 \$	0.00
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0 \$0.00	NA	0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0 \$0.00	NA	0 \$	0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA	0\$	0.00

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NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06% 0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26% 0	\$0.00	NA	0	\$0.00	
OAK BANK	11	\$1,427,559.44	0.48% 0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38% 0	\$0.00			\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$68,500.00	0.02% 0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22% 0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	6	\$767,388.55	0.26% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25% 0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02% 0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3% 0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	7	\$843,871.70	0.28% 0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09% 0			0	\$0.00	
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$319,005.45	0.11% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25% 0	\$0.00	NA	0	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02% 0 \$0.00	NA 0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05% 0 \$0.00	NA 0	\$0.00
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05% 0 \$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01% 0 \$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	9	\$506,767.07	0.17% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$217,192.88	0.07% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52% 0 \$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97% 0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$76,714.88	0.03% 0 \$0.00		
	10	\$1,469,421.93	0.49% 0 \$0.00	NA 0	\$0.00

THE FEDERAL EMPLOYEES CREDIT UNION				
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	7	\$953,937.20	0.32% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$93,840.00	0.03% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0 \$0.00	NA 0 \$0.00
	13	\$1,308,839.00	0.44% 0 \$0.00	NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST					
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84% 0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64% 0 \$0.00	NA	0\$0.00
	Unavailable	131	\$17,119,085.03	5.57% 0 \$0.00	NA	0 \$0.00
Total		2,335	\$300,003,155.00	100% 0 \$0.00		0 \$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07% 0 \$0.00	NA	0 \$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25% 0 \$0.00	NA	0 \$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38% 0 \$0.00	NA	0 \$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21% 0 \$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27% 0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27% 0 \$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22% 0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28% 0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27% 0 \$0.00	NA	0 \$0.00
EASTERN BANK	EASTERN BANK	1	\$193,000.00	0.27% 0 \$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57% 0 \$0.00	NA	0\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24% 0 \$0.00	NA	0\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75% 0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72% 0 \$0.00	NA	0 \$0.00

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FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$147,983.56	0.21%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION	1	\$147,965.50	0.21%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$149,080.06	0.21%	n	\$0.00	NA	0	\$0.00	
OMAHA	1						Ш		
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS	1	\$293,972.56	0.42%	0	\$0.00	NA	0	\$0.00	
BANK	-			Ш					
FREMONT BANK	137	\$28,157,449.43	40.08%					\$0.00	
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	1	\$281,030.31	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•	Ψ201,030.31	0.170		ψ0.00	11/1	Ľ	ψ0.00	
GUILD MORTGAGE	2	\$413,101.38	0.59%	0	\$0.00	NA	0	\$0.00	
COMPANY		ψ 113,101.30	0.2770		Ψ0.00	1111	Ľ	Ψ0.00	
HARVARD UNIVERSITY	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	_	Ψ210,000.00	0.0 70		Ψ0.00	- 1,112	Ľ	Ψ σ ι σ σ	
HARWOOD STREET	1	\$152,940.75	0.22%	0	\$0.00	NA	0	\$0.00	
FUNDING I, LLC		·							
HIBERNIA NATIONAL BANK	4	\$704,197.81			\$0.00			\$0.00	
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	_	ψευ 1, . <i></i>	0.0 70		Ψ0.00	- 1,112	Ľ	Ψ σ ι σ σ	
J AND J MORTGAGE	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,		_	7 0 0 0		Ě	7 0 0 0	
JAMES B. NUTTER AND	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00	
COMPANY		·					Ш		
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%					\$0.00	
KEYSTONE SAVINGS BANK	4	\$701,366.06		_	\$0.00			\$0.00	
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.	_	·					Ш		
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00	
BANK		ΨΞ,Θ.Ε>	0.00 /0		Ψ0.00		Ľ	Ψ 0,00	
MANUFACTURERS BANK	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO.		, , _ , _ ,		_	7 0 0 0		Ě	+ 0 0 0	
MIAMI COUNTY NATIONAL	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		H	· ·		H		
MID AMERICA FEDERAL	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		. , ,		H	·		H		
NATIONAL CITY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		. , ,		Н			Н		
NEW HAVEN SAVINGS	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
DANIIZ		, , 0			1		Ū		
BANK				П	1		, ,	1	
PENNSYLVANIA STATE	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00	
	4	\$752,681.51 \$404,809.56					Ш	\$0.00 \$0.00	

	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0 \$0.00	NA	0 \$0.00)
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0 \$0.00	NA	0 \$0.00)
	PUTNAM SAVINGS BANK	1	\$183,061.38		0 \$0.00		0 \$0.00	_
<u> </u>	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0 \$0.00	NA	0 \$0.00	<u>)</u> '
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94		0 \$0.00		0 \$0.00	
<u> </u>	SBC MORTGAGE, LLC	1	\$156,000.00		0 \$0.00		0 \$0.00	_
<u> </u>	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0 \$0.00	- NA	0 \$0.00	<u>) </u>
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0 \$0.00	NA	0 \$0.00)
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0 \$0.00	NA	0 \$0.00)
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00		0 \$0.00		0 \$0.00	
<u> </u>	U.S. BANK N.A.	1	\$265,734.13	1	0 \$0.00		0 \$0.00	_
<u> </u>	UNION BANK	1	\$174,432.25	0.25%	0 \$0.00	NA	0 \$0.00	<u> </u>
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56		0 \$0.00		0 \$0.00	-
<u> </u>	WALLICK AND VOLK INC.	1	\$160,300.00		0 \$0.00		0 \$0.00	_
<u> </u>	WORLD SAVINGS BANK	7	\$1,506,589.63		0 \$0.00		0 \$0.00	
	Unavailable	50	\$9,767,167.07	13.92%			0 \$0.00	_
Total		358	\$70,257,935.39	100%	0 \$0.00		0 \$0.00	4
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	J
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00		0 \$0.00	NA	0 \$0.00)
Total		1	\$2,065,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>
					+		1 - 0	_
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00		0 \$0.00		0 \$0.00	_
Total		1	\$4,636,000.00	100%	0 \$0.00		0 \$0.00	4
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.00)

Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.0	0
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	\$0.00	NA	0 \$0.0	0
Total		1	\$3,950,000.00	100%	\$0.00	(0 \$0.0	0
	COLLATERAL MODECACE	\vdash					+-	+
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	\$0.00	NA	0 \$0.0	0
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$0.0	0
	COLLATERAL MORTGACE	\vdash			-		+-	+
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	\$0.00	NA	0 \$0.0	0
Total		1	\$1,900,000.00	100%	\$0.00		0 \$0.0	0
	ENTERPRISE MORTGAGE	\vdash					+	+
31377STZ1	INVESTMENTS INC.	1	\$965,000.00	100%	\$0.00	NA	0 \$0.0	0
Total		1	\$965,000.00	100%	\$0.00	(0 \$0.0	0
		12			1.000	27.1	100	_
31379QYC8	Unavailable	43	\$5,397,211.26		\$0.00		0 \$0.0	
Total		43	\$5,397,211.26	100%	0 \$0.00 		0 \$0.0	<u>0</u>
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,237,412.67	100%			0 \$0.0	
							<u> </u>	$ lap{\perp}$
31379QYF1	Unavailable	27	\$4,715,398.63		0.00\$		0 \$0.0	
Total		27	\$4,715,398.63	100%	0 \$0.00		0 \$0.0	0
	DDINGIDAL DEGIDENTIAL						-	+
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$538,100.00	2.34%	00 02 1	NA	0 \$0.0	٥
	RESOURCES, LLC		Ψυυσ,100.00	2.5 . ,	υψο.σ.	1122	υψυ	
	Unavailable	135	\$22,464,150.27	97.66%	\$0.00		0 \$0.0	
Total		138	\$23,002,250.27	100%	_		0 \$0.0	
	DESTRUCTION AND ADDRESS OF THE ADDRE	\vdash					+	+
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$403,500.00	3.96%	مر مواد	NA	0 \$0.0	
313/9Q114	RESOURCES, LLC		\$ 4 05,500.00	3.50%	المال	11/7	ی موال	4
	Unavailable	74	\$9,784,829.03	96.04%	\$0.00	NA	0 \$0.0	0
Total	2 33 3 3 3	77	\$10,188,329.03	100%			0 \$0.0	_
								Ţ
31388QVF3	WACHOVIA MORTGAGE	86	\$10,987,457.08	100% (\$0.00	NA	0 \$0.0	0
Total	CORPORATION	86		100%			0 \$0.0	
1 Otai		δυ	\$10,987,457.08	100 70	<u> </u>		0.040	+
2120001/01	WACHOVIA MORTGAGE	70	Φ0 205 124 FC	1000/	2 40 00	NI A	2 40 0	
31388QVG1	CORPORATION	79	\$9,225,134.56		\$0.00		0 \$0.0	
Total		79	\$9,225,134.56	100%	\$0.00	(0 \$0.0	0

_						
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$1,939,515.08	100% 0 \$0.00	0 \$0.00	
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$3,203,265.55	38.21% 0 \$0.00	NA 0 \$0.00	
Total		47	\$8,383,455.55	100% 0 \$0.00	0 \$0.00	
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	45	\$8,521,911.72	57.83% 0 \$0.00	NA 0 \$0.00	
Total		85	\$14,735,364.78	100% 0 \$0.00	0 \$0.00	_
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52% 0 \$0.00	NA 0 \$0.00	
	Unavailable	42	\$7,133,315.67	60.48% 0 \$0.00	NA 0 \$0.00	
Total		69	\$11,793,640.67	100% 0 \$0.00	0 \$0.00	_
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98% 0 \$0.00	NA 0 \$0.00	
	Unavailable	73	\$12,343,427.91	43.02% 0 \$0.00	NA 0 \$0.00	
Total		168	\$28,692,037.64	100% 0 \$0.00	0 \$0.00	
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% 0 \$0.00	NA 0 \$0.00	
	Unavailable	57	\$9,878,059.49	28.23% 0 \$0.00	NA 0 \$0.00	
Total		206	\$34,996,035.30	100% 0 \$0.00	0 \$0.00	
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	46	\$7,825,402.84	39.42% 0 \$0.00	NA 0 \$0.00	
Total		117	\$19,851,242.65	100% 0 \$0.00	0 \$0.00	_
	WA CHOUL A CORREST OF					
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$742,040.00	19.11% 0 \$0.00	NA 0 \$0.00	
Total		20	\$3,883,693.00	100% 0 \$0.00	0 \$0.00	
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	3	\$450,745.55	4.39% 0 \$0.00	NA 0 \$0.00	
Total		50	\$10,257,875.63	100% 0 \$0.00	0 \$0.00	_
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0 \$0.00	NA 0 \$0.00	

Total		8	\$1,007,288.00	100% 0	\$0.00		0	\$0.00	
			+ -,		7			+	
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$30,972,803.54	99.26% 0	\$0.00	NA	0	\$0.00	
Total		169	\$31,202,803.54	100% 0	\$0.00		0	\$0.00	<u> </u>
			40.0=4.054.=0	400440	*			+0.00	
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0				\$0.00	_
Total		47	\$9,074,064.78	100% 0	\$0.00		U	\$0.00	
31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA	0	\$0.00	
Total		271	\$42,195,758.29	100% 0				\$0.00	
			. , ,						
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00		-	\$0.00	_
Total		44	\$5,793,068.04	100% 0	\$0.00		0	\$0.00	<u> </u>
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	00.02	NΙΛ	Λ	\$0.00	
Total	Onavanable	46	\$6,690,647.64	100% 0				\$0.00 \$0.00	•
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31389JN59	Unavailable	196	\$30,850,512.59	100% 0	\$0.00	NA	0	\$0.00	
Total		196	\$30,850,512.59	100% 0	\$0.00		0	\$0.00	
21222775		22		40000	40.00		_		
31389JN67	Unavailable	33	\$4,119,147.37	100% 0			-	\$0.00	•
Total		33	\$4,119,147.37	100% 0	\$0.00		U	\$0.00	
31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$843,656.82	100% 0				\$0.00	_
31389JN83	Unavailable	78	\$13,464,401.26	100% 0			-	\$0.00	_
Total		78	\$13,464,401.26	100% 0	\$0.00		0	\$0.00	
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaole	27	\$4,371,121.69	100% 0			-	\$0.00	_
10001			ψ 1,0 / 1,12 1,0 ×	10070	Ψοισσ		Ü	φοίου	
31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,021,401.58	100% 0	\$0.00		0	\$0.00	
								<u> </u>	<u> </u>
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA	0	\$0.00	
Total	COMPANT, ELC	61	\$10,995,591.02	100% 0	\$0.00		0	\$0.00	
2 0 0 0 1		01	ψ10 <i>y</i> 22 0 422102	10070	Ψ 0 0 0 0		Ŭ	4000	
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA	0	\$0.00	
Total		205	\$34,501,011.51	100% 0	\$0.00		0	\$0.00	
							Ц		_
31389MYK7		7	\$1,245,960.97	100% 0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC				
Total		7	\$1,245,960.97	100% 0 \$0.00	0 \$0.00
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,000,315.25	100% 0 \$0.00	0 \$0.00
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$7,994,042.42	100% 0 \$0.00	0 \$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0 \$0.00	NA 0 \$0.00
m	Unavailable	13	\$1,311,576.58	57.55% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,279,152.81	100% 0 \$0.00	0 \$0.00
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,690,385.91	100% 0 \$0.00	0 \$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,332,400.32	100% 0 \$0.00	0 \$0.00
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,729,520.93	100% 0 \$0.00	0 \$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$15,393,980.81	100% 0 \$0.00	0 \$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,405,832.92	100% 0 \$0.00	0 \$0.00
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,471,697.68	100% 0 \$0.00	0 \$0.00
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,321,484.47	100% 0 \$0.00	0 \$0.00
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0 \$0.00	NA 0 \$0.00

Total		74	\$9,206,982.37	100% 0 \$0.00	0	\$0.00
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0 \$0.00	NA 0	\$0.00
Total		59	\$7,049,527.61	100% 0 \$0.00	0	\$0.00
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0 \$0.00	NA 0	\$0.00
Total		34	\$4,521,476.50	100% 0 \$0.00	0	\$0.00
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0 \$0.00	NA 0	\$0.00
Total		75	\$11,940,353.44	100% 0 \$0.00	0	\$0.00
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0 \$0.00	NA 0	\$0.00
Total		67	\$9,279,700.88	100% 0 \$0.00	0	\$0.00
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0 \$0.00	NA 0	\$0.00
Total		116	\$16,703,908.95	100% 0 \$0.00	0	\$0.00
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0 \$0.00	NA 0	\$0.00
Total		148	\$20,119,560.72	100% 0 \$0.00	0	\$0.00
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$5,602,586.05	100% 0 \$0.00	0	\$0.00
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0 \$0.00	NA 0	\$0.00
Total		136	\$22,628,870.84	100% 0 \$0.00	0	\$0.00
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0 \$0.00	NA 0	\$0.00
Total		60	\$9,373,749.02	100% 0 \$0.00	0	\$0.00
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0 \$0.00	NA 0	\$0.00
Total		71	\$9,567,877.95	100% 0 \$0.00	0	\$0.00
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0 \$0.00	NA 0	\$0.00
Total		65	\$10,203,764.42	100% 0 \$0.00	0	\$0.00
31389YHB0	l l	71	\$10,535,459.33	100% 0 \$0.00	NA 0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION						
Total		71	\$10,535,459.33	100% 0 \$0.00		0 \$0	0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0 \$0.00	NA	0 \$0	0.00
Total		31	\$4,002,328.58	100% 0 \$0.00		0 \$0	0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,739,214.27	100% 0 \$0.00		0 \$0	0.00
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,358,818.00	100% 0 \$0.00		0 \$0	0.00
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0 \$0.00	NA	0 \$0	0.00
Total		24	\$4,247,345.34	100% 0 \$0.00		0 \$0	0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$4,026,310.51	100% 0 \$0.00		0 \$0	0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,471,085.69	100% 0 \$0.00		0 \$0	0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100% 0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,481,297.17	100% 0 \$0.00		0 \$0	0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100% 0 \$0.00	NA	0 \$0	0.00
Total		38	\$9,163,349.30	100% 0 \$0.00		0 \$0	0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88% 0 \$0.00	NA	0 \$0	0.00
T-4-1	Unavailable	16	\$1,534,250.00	51.12% 0 \$0.00		_	0.00
Total		32	\$3,001,515.00	100% 0 \$0.00		U DI	0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56% 0 \$0.00			0.00
	Unavailable	6	\$749,489.21	37.44% 0 \$0.00		_	0.00
Total		13	\$2,002,089.21	100% 0 \$0.00		<u>U \$(</u>	0.00
31389YLX7		12	\$1,344,567.00	26.61% 0 \$0.00	NA	0 \$0	0.00

	STANDARD MORTGAGE CORPORATION									
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00	
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00		_	\$0.00	•
Total		23	\$1,957,002.95	100%	_				\$0.00	1
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,369,384.13	60.33%	-			_	\$0.00	1
Total		86	\$10,557,281.65	100%	-				\$0.00	
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00	_
Total	o na vanaore	41	\$4,381,879.25	100%	-			_	\$0.00	_
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%					\$0.00	1
	Unavailable	22	\$2,566,302.44	53.62%	_				\$0.00	1
Total		43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00	<u> </u>
	DATE ONE HOME LOANS				-					-
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,982,260.87	100%	0	\$0.00		0	\$0.00	
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00	
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00	ı
Total		10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00	
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00	
Total		211	\$29,250,408.52	100%				0	\$0.00	
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,411,126.67	100%	-			_	\$0.00	_

31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15% 0 \$6	0.00 NA	0 \$0.0	0
	Unavailable	38	\$4,569,066.43	96.85% 0 \$0	0.00 NA	0 \$0.0	0
Total		39	\$4,717,866.43	100% 0 \$6	0.00	0 \$0.0	0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13% 0 \$6	0.00 NA	0 \$0.0	0
	Unavailable	51	\$6,926,395.57	64.87% 0 \$0	0.00 NA	0 \$0.0	0
Total		72	\$10,677,602.26	100% 0 \$6	0.00	0 \$0.0	0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95% 0 \$6		0\$0.0	
	Unavailable	71	\$8,924,542.94	94.05% 0 \$6		0 \$0.0	_
Total		75	\$9,489,034.74	100% 0 \$6	0.00	0 \$0.0	0
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61% 0 \$6		0,80.0	
	Unavailable	58	\$8,360,954.01	91.39% 0 \$6		0 \$0.0	_
Total		63	\$9,148,454.01	100% 0 \$6	0.00	0 \$0.0	0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29% 0 \$6		0 \$0.0	
_	Unavailable	1,297	\$195,888,752.64	79.71% 0 \$6		0 \$0.0	_
Total		1,637	\$245,749,742.75	100% 0 \$6	0.00	0 \$0.0	0
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1% 0 \$6		0 \$0.0	0
	Unavailable	272	\$34,803,237.67	66.9% 0 \$6		0 \$0.0	_
Total		394	\$52,019,497.84	100% 0 \$6	0.00	0 \$0.0	0
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74% 0 \$6	0.00 NA	0 \$0.0	0
	Unavailable	13	\$1,234,942.19	69.26% 0 \$6	0.00 NA	0 \$0.0	0
Total		16	\$1,783,026.04	100% 0 \$6	0.00	0 \$0.0	0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8% 0 \$6	0.00 NA	0 \$0.0	0
	Unavailable	257	\$46,578,827.09	89.2% 0 \$6	0.00 NA	0 \$0.0	0
Total		286	\$52,216,923.08	100% 0 \$6	0.00	0 \$0.0	0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24% 0 \$6		0 \$0.0	
	Unavailable	324	\$54,201,552.87	82.76% 0 \$6		0 \$0.0	_
Total		396	\$65,493,161.84	100% 0 \$6	0.00	0 \$0.0	0
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31390MLX0	FIRST NATIONWIDE	84	\$14,063,141.51	34.87% 0 \$6	0.00 NA	0 \$0.0	0

	MORTGAGE CORPORATION		I		Ī					
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00	,
Total		257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00	
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00	,
Total		133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00	
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00)
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00	,
Total		114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00	
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85			\$0.00			\$0.00	
Total		19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00	1
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00)
Total		19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00	,
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00)
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00	,
Total		41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00	
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00					L	\$0.00	
	Unavailable	3	\$368,408.95	32.69%					\$0.00	
Total		8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00	1
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	Λ	\$0.00	NΙΛ	Λ	\$0.00	╁
51390FQX6	Unavailable	41	\$7,106,979.19	52.7%	1				\$0.00	
Total	Onavanaoic	78	\$13,486,813.43	100%					\$0.00	_
1000		70	ψ10,100,010.10	100 /	Ů	φοισσ		Ů	φυ•υυ	
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$480,828.12	19.78%	1	1 1			\$0.00	_
Total		15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00	
					L					
31390Q4S1	Unavailable	110	\$7,656,081.26		_	\$0.00			\$0.00	
Total		110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00	
2120004T0	Unavailabla	1/12	¢11 220 152 20	1000	^	\$0.00	NT A	Λ	<u>ቁ</u> ስ ሳሳ	+
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	V	Φυ.υ υ	ΝA	U	\$0.00	<u></u>

Total		142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00	
		—	\$100F 00F 10	1000	١	*^ ^	.	H	÷0.00	<u> </u>
31390Q4U6	Unavailable	73 73	\$4,965,667.16 \$4,965,667.16		_	\$0.00		_	\$0.00	
Total		73	\$4,965,667.16	100%	V	\$0.00		U	<u>\$0.00</u>	Н
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,074,258.65	100%	_			_	\$0.00	_
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	n	\$0.00	NA	n	\$0.00	Н
Total	Oliavaliaole	36	\$2,402,007.28 \$2,402,007.28	100%	+-			_	\$0.00 \$0.00	-
								Д		
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00	П
Total	O AW , WALLES	10	\$1,651,931.63	100%				_	\$0.00	_
								Ц	!	لــا
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00	
Total	I DDDIVID OIL I	171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00	
		-						Ц	 	Ш
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00	
		-			L			Н		Ш
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00	
 	WACHOVIA MORTGAGE	+			\vdash			H		\vdash
31390SH20	CORPORATION	80	\$9,459,343.72						\$0.00	
	Unavailable	82	\$10,351,931.41						\$0.00	
Total		162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00	\vdash
	WACHOVIA MORTGAGE	+			\vdash			H		\vdash
31390SHR5	CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA —	0	\$0.00	
	Unavailable	42	\$2,703,979.95	55.53%	_			_	\$0.00	
Total		78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00	
	WACHOVIA MORTGAGE	+			\vdash			H		\vdash
31390SHS3	CORPORATION	7	\$426,522.11	29.1%					\$0.00	
	Unavailable	17	\$1,039,038.03	70.9%	1			_	\$0.00	1
Total		24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00	
	WACHOVIA MORTGAGE	-			H	3.0	·	H		
31390SHT1	CORPORATION	23	\$2,211,717.03	40.16%	L			Ш	\$0.00	
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00	1

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Total		57	\$5,506,824.04	100%	U	\$0.00		U	\$0.00	
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00)
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00)
Total		15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00)
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00)
Total		176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00	
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00)
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00)
Total		170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00)
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00)
Total		62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00)
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44			\$0.00			\$0.00	
Total		30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00	
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00)
Total		73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00)
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00	
31390U4R4	Unavailable	13	\$2,494,948.78			\$0.00		_	\$0.00	+
Total		13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00	
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00)
Total	ona variable	264	\$50,395,617.20		_	\$0.00		-	\$0.00	_
			1							
31390U4T0	Unavailable	53	\$7,139,042.48			\$0.00		0	\$0.00)
Total		53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00	
2120014117	Unavailabla	260	\$72 222 92 <i>4 57</i>	1000	_	\$0.00	NT A	0	\$0.00	
31390U4U7 Total	Unavailable	369 369	\$73,333,824.57 \$73,333,824.57	100%	_	_		-	\$0.00 \$0.0 0	_
Total		303	φ13,333, 024. 31	100 70	۲	φυ.υυ		V	φυ•υυ	
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31390U4V5	Unavailable	91	\$12,817,647.23	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,817,647.23	100% 0 \$0.00	0 \$0.00
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,557,154.28	38.85% 0 \$0.00	NA 0 \$0.00
Total		137	\$22,026,452.92	100% 0 \$0.00	0 \$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,606,127.08	34.25% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,528,560.73	100% 0 \$0.00	0 \$0.00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,332,190.75	11.69% 0 \$0.00	NA 0 \$0.00
Total		188	\$19,952,505.69	100% 0 \$0.00	0 \$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$872,958.29	26.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,309,422.01	100% 0 \$0.00	0 \$0.00
21200LIME2	FIRST HORIZON HOME	72	¢10 104 500 76	55.43% 0 \$0.00	NA 0 \$0.00
31390UME3	LOAN CORPORATION	72	\$10,104,599.76	33.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,124,133.32	44.57% 0 \$0.00	NA 0 \$0.00
Total		125	\$18,228,733.08	100% 0 \$0.00	0 \$0.00
31390UZB5	FIRST HORIZON HOME	24	\$3,489,412.37	90.52% 0 \$0.00	NA 0 \$0.00
31390UZD3	LOAN CORPORATION	24	\$5,469,412.57	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$365,375.00	9.48% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,854,787.37	100% 0 \$0.00	0 \$0.00
31390UZC3	FIRST HORIZON HOME	23	\$1 389 890 13	97.07% 0 \$0.00	NA 0 \$0.00
515700205	LOAN CORPORATION	23			
	Unavailable	1	\$41,968.04	2.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,431,858.17	100% 0 \$0.00	0 \$0.00
31390UZD1	FIRST HORIZON HOME	122	\$22,671,233.04	96.87% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
	Unavailable	5	\$733,477.36		NA 0 \$0.00
Total		127	\$23,404,710.40	100% 0 \$0.00	0 \$0.00
31390UZE9	FIRST HORIZON HOME	83	\$11,006,769.83	99.39% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
	Unavailable	1	\$67,946.95	0.61% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,074,716.78	100% 0 \$0.00	0 \$0.00
		+			
31390UZF6	FIRST HORIZON HOME	13	\$1,296,147.49	100% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION		. , -, -,		

Total		13	\$1,296,147.49	100% 0 \$	80.00		0 \$0.00)
								-
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97% 0 \$	00.00	NA	0 \$0.00)
	Unavailable	3	\$161,700.00	7.03% 0 \$	00.00	NA	0 \$0.00)
Total		37	\$2,298,991.83	100% 0 \$	0.00		0 \$0.00)
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100% 0 \$	60.00	NA	0 \$0.00)
Total		11	\$1,808,865.64	100% 0 \$	80.00		0 \$0.00)
31390W3E0	Unavailable	11	\$654,316.31	100% 0 \$	\$0.00	NA	0 \$0.00)
Total		11	\$654,316.31	100% 0 \$	60.00		0 \$0.00)
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0 \$	60.00	NA	0 \$0.00)
Total		27	\$3,882,779.23	100% 0 \$	80.00		0 \$0.00)
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0 \$	80.00	NA	0 \$0.00)
Total		25	\$3,478,416.62	100% 0 \$	80.00		0 \$0.00)
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0 \$	60.00	NA	0 \$0.00)
Total		44	\$5,219,695.92	100% 0 \$	80.00		0 \$0.00)
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0 \$	60.00	NA	0 \$0.00)
Total		14	\$1,792,636.21	100% 0 \$	80.00		0 \$0.00)
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0 \$	80.00	NA	0 \$0.00)
Total		34	\$2,023,193.90	100% 0 \$	80.00		0 \$0.00)
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0 \$	60.00	NA	0 \$0.00)
Total		41	\$6,436,010.34	100% 0 \$	80.00		0 \$0.00)
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0 \$	60.00	NA	0 \$0.00)
Total		96	\$19,694,859.79	100% 0 \$	80.00		0 \$0.00)
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0 \$	60.00	NA	0 \$0.00)
Total		33	\$6,669,487.21	100% 0 \$	80.00		0 \$0.00)
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31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,298,065.77	100% 0 \$0.00	0 \$0.00
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,509,167.60	100% 0 \$0.00	0 \$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,035,241.36	100% 0 \$0.00	0 \$0.00
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,385,975.34	100% 0 \$0.00	0 \$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,818,571.74	100% 0 \$0.00	0 \$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,899,878.04	100% 0 \$0.00	0 \$0.00
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,749,299.91	100% 0 \$0.00	0 \$0.00
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,136,259.98	100% 0 \$0.00	0 \$0.00
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,698,685.43	100% 0 \$0.00	0 \$0.00
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,098,895.28	100% 0 \$0.00	0 \$0.00
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,772,761.00	100% 0 \$0.00	0 \$0.00
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,991,988.48	100% 0 \$0.00	0 \$0.00

		 			
21200WEW4	USAA FEDERAL SAVINGS	7	¢1 072 (14 05	1000 000 00	NIA (0,¢0,00
31390WEY4	BANK	7	\$1,072,614.95	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,072,614.95	100% 0 \$0.00	0 \$0.00
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,798,488.59	100% 0 \$0.00	0 \$0.00
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$29,658,435.06	58.3% 0 \$0.00	NA 0 \$0.00
Total		227	\$50,874,212.37	100% 0 \$0.00	0 \$0.00
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,782,999.87	63.84% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,058,400.35	100% 0 \$0.00	0 \$0.00
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,693,532.12	51.91% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,747,833.81	100% 0 \$0.00	0 \$0.00
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,027,070.98	77.25% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,273,533.63	100% 0 \$0.00	0 \$0.00
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$39,586,648.53	73.88% 0 \$0.00	NA 0 \$0.00
Total		229	\$53,584,189.39	100% 0 \$0.00	0 \$0.00
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$28,165,421.80	51.71% 0 \$0.00	NA 0 \$0.00
Total		241	\$54,464,006.89	100% 0 \$0.00	0 \$0.00
31390XT26	ABN AMRO MORTGAGE	5	\$862,277.07	10.41% 0 \$0.00	NA 0 \$0.00
	GROUP, INC. Unavailable	36	\$7,422,671.07	89.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	41	\$8,284,948.14	100% 0 \$0.00	0 \$0.00
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31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,214,152.30	71.77% 0	\$0.00	NA	_	\$0.00	
Total		17	\$1,691,702.30	100% 0	\$0.00		0	\$0.00	L
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31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00			NA	0	\$0.00	
	Unavailable	23	\$1,610,955.49	92.32% 0	+ +	NA	_	\$0.00	
Total		25	\$1,744,955.49	100% 0	\$0.00		0	\$0.00	
31390XT67	ABN AMRO MORTGAGE	1	\$85,000.00	2.48% 0	\$0.00	NA	0	\$0.00	
	GROUP, INC. Unavailable	50	•	97.52% 0	\$0.00			\$0.00	
Total	Unavanable	51	\$3,336,968.95 \$3,421,968.95	100%		NA	_	\$0.00 \$0.00	_
1 otai		31	\$3,421,906.93	100 70 0	φυ.υυ		U	Ф 0.00	
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22% 0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$4,504,404.02	96.78% 0	\$0.00	NA	0	\$0.00	
Total		71	\$4,654,054.02	100% 0	\$0.00		0	\$0.00	
21200VT92	II II. I.	11	¢1 000 740 54	100% 0	¢0.00	NT A	_	¢0.00	_
31390XT83	Unavailable	11 11	\$1,098,740.54	100% 0	+ +		-	\$0.00 \$0.00	_
Total		11	\$1,098,740.54	100% 0	\$0.00		U	\$0.00	
31390XT91	Unavailable	16	\$1,637,189.17	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,637,189.17	100% 0	\$0.00		0	\$0.00	
21200VTI 4	ABN AMRO MORTGAGE	1	¢55 950 00	1.44% 0	\$0.00	NI A	^	\$0.00	
31390XTL4	GROUP, INC.	1	\$55,850.00						
	Unavailable	17	\$3,817,429.69					\$0.00	
Total		18	\$3,873,279.69	100% 0	\$0.00		0	\$0.00	-
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,697,312.35	90.92% 0	\$0.00	NA	0	\$0.00	
Total		45	\$2,966,638.94	100% 0	\$0.00		0	\$0.00	
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,720,682.08	97.58% 0	\$0.00	NA	0	\$0.00	
Total		45	\$2,788,032.08	100% 0	\$0.00		0	\$0.00	
212001/702		10	Φ1 0 5 0 0 5 0 10	10000	Φ0.00	374		Φ0.00	
31390XTQ3	Unavailable	10	\$1,059,878.10	1			_	\$0.00	
Total		10	\$1,059,878.10	100% 0	\$0.00		V	\$0.00	
31390XTR1		5	\$498,944.78	5.7% 0	\$0.00	NA	0	\$0.00	

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	78	\$8,258,089.17	94.3%	0 \$0.00	NA	0 \$0.00	0
Total		83	\$8,757,033.95		0 \$0.00		0 \$0.00	
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00		0 \$0.00		0 \$0.00	
	Unavailable	25	\$2,658,799.58				0 \$0.00	_
Total		26	\$2,781,649.58	100%	0 \$0.00		0 \$0.00	0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00		0 \$0.00		0 \$0.00	
	Unavailable	18	\$1,845,642.50				0 \$0.00	_
Total		19	\$1,950,692.50	100%	0 \$0.00		0 \$0.00	0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45				0 \$0.00	
	Unavailable	13	\$1,463,877.78				0 \$0.00	_
Total		15	\$1,675,814.23	100%	0 \$0.00		0 \$0.00	0
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83			NA	0 \$0.00	0
	Unavailable	25	\$5,394,971.06				0 \$0.00	_
Total		28	\$6,153,532.89	100%	0 \$0.00		0 \$0.00	0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93		0 \$0.00		0 \$0.00	
	Unavailable	154	\$31,067,749.48				0 \$0.00	
Total		165	\$33,118,354.41	100%	0 \$0.00		0 \$0.00	0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36		0 \$0.00		0 \$0.00	
	Unavailable	201	\$20,207,006.56				0 \$0.00	_
Total		206	\$20,716,872.92	100%	0 \$0.00		0 \$0.00	0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00		0 \$0.00		0 \$0.00	
	Unavailable	54	\$5,233,159.59				0 \$0.00	
Total		57	\$5,583,259.59	100%	0 \$0.00		0 \$0.00	0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78		0 \$0.00		0 \$0.00	
	Unavailable	23	\$2,252,367.25	91.94%			0 \$0.00	_
Total		25	\$2,449,735.03	100%	0 \$0.00		0 \$0.00	0
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0 \$0.00	NA	0 \$0.00	0

Total		11	\$1,811,518.61	100%	0 \$0.00		0	\$0.00
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31390XUE8	Unavailable	66	\$10,638,081.86		0 \$0.00	NA		\$0.00
Total		66	\$10,638,081.86	100%	0 \$0.00		0	\$0.00
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,415,600.00		0 \$0.00		_	\$0.00
212007/11/11		1.4	¢2.112.007.52	1000	0,00	27.4	0	Φ0.00
31390XUH1	Unavailable	14	\$2,113,907.53		0 \$0.00		_	\$0.00 \$0.00
<u>Total</u>		14	\$2,113,907.53	100%	0 \$0.00		V	\$0.00
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	62	\$13,461,247.70	98.57%	0 \$0.00	NA	0	\$0.00
Total		63	\$13,656,247.70	100%	0 \$0.00		0	\$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0 \$0.00	NA	0	\$0.00
	Unavailable	421	\$87,457,217.53	96.24%	0 \$0.00	NA	0	\$0.00
Total		440	\$90,877,377.14	100%	0 \$0.00		0	\$0.00
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31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00		0 \$0.00		Ш	\$0.00
	Unavailable	98	\$20,246,378.84	97.89%			_	\$0.00
Total		100	\$20,682,628.84	100%	0 \$0.00		0	\$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$5,925,140.86	94.92%	0 \$0.00		_	\$0.00
Total		31	\$6,242,290.86	100%	0 \$0.00		0	\$0.00
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0 \$0.00	NA	0	\$0.00
Total	COLUMBIATION IL IIVE.	29	\$4,392,724.20	1	0 \$0.00		1	\$0.00
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31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69		0 \$0.00		-	\$0.00
Total		24	\$3,317,344.69	100%	0 \$0.00		0	\$0.00
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0 \$0.00	NA	0	\$0.00
Total		59	\$9,337,253.94	100%	0 \$0.00		0	\$0.00
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0 \$0.00	NA	0	\$0.00
Total		376	\$55,752,895.79	100%	0 \$0.00		0	\$0.00
31391AFF1		623	\$81,069,999.50	100%	0 \$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC				
Total		623	\$81,069,999.50	100% 0 \$0.00	0 \$0.00
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$16,110,137.27	100% 0 \$0.00	0 \$0.00
31391APA1	UNION PLANTERS BANK NA	3 47	\$392,770.01	7.75% 0 \$0.00 92.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	50	\$4,676,298.14 \$ 5,069,068.15	100% 0 \$0.00	0 \$0.00
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 10	\$838,546.73 \$1,156,042.06	72.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	95	\$17,830,462.89 \$19,509,920.35	91.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	81 85	\$22,003,146.17 \$23,094,195.89	95.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	84 96	\$24,111,811.51 \$27,386,525.57	88.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	77 91	\$18,594,902.76 \$21,956,903.14	84.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	71 108	\$17,227,361.12 \$26,483,533.42	65.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	107 124	\$26,419,415.11 \$30,973,906.21	85.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	46 57	\$11,418,942.46 \$14,180,997.50	80.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,538,819.79	100% 0 \$0.00	0 \$0.00

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31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	+
Total		83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00	
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00	+
Total		106	\$30,460,558.36	100%	-			_	\$0.00	_
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31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00)
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00	,
Total		105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00	
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$369,743.42	3.88%	-			_	\$0.00	+
Total		68	\$9,535,132.82	100%	_				\$0.00	
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31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00	1
Total		252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00	i
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31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00			\$0.00	_
Total		544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00	
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,001,356.06	90.2%	0	\$0.00			\$0.00	
Total		11	\$1,110,123.78	100%	0	\$0.00		0	\$0.00	1
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	_		NA	0	\$0.00	1
	Unavailable	16	\$979,113.28	67.94%	-				\$0.00	_
Total		24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00)
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31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% 73.48%	-			_	\$0.00	+
Total	Unavailable	111	\$19,501,771.32 \$26,540,758.37	100%	$\boldsymbol{-}$			_	\$0.00 \$0.00	+
1 Otal		150	\$20,540,758.37	100%	۲	\$0.00		V	\$U.UU	+
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	Λ	\$0.00	NΔ	n	\$0.00	+
D1391C1 00	Unavailable	255	\$38,661,096.11	86.03%	$\boldsymbol{+}$			_	\$0.00	+
Total	Onavanable	297	\$44,937,378.99	100%	-				\$0.00	_
Total		271	ψ+1,227,370.22	100 /0		ψ0.00			Ψ0•00	+
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,862,989.04	93.73%	_			_	\$0.00	+
Total		43	\$6,254,989.04	100%	-			_	\$0.00	_
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31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00	ı
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00	

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Total		146	\$30,035,109.41	100%	0 \$0.00		0 \$0.00)
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	767	\$139,430,790.17	87.14%			0 \$0.00	_
Total		867	\$160,005,604.50	100%	0 \$0.00		0 \$0.00	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0 \$0.00	NA	0 \$0.00)
	Unavailable	109	\$18,689,164.16	97.86%	0 \$0.00	NA	0 \$0.00)
Total		113	\$19,097,164.16	100%	0 \$0.00		0 \$0.00)
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06		0 \$0.00		0 \$0.00	_
	Unavailable	90	\$15,652,656.43	96.27%			0 \$0.00	_
Total		96	\$16,258,895.49	100%	0 \$0.00		0 \$0.00)
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0 \$0.00	NA	0 \$0.00)
Total		126	\$19,152,051.05	100%	0 \$0.00		0 \$0.00	
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$3,776,750.00		0 \$0.00		0 \$0.00	
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0 \$0.00	NI A	0 \$0.00)
Total	HOWLDTKLET DANK	12	\$1,029,900.00 \$1,029,900.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_
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31391CUY9	HOMESTREET BANK	128	\$14,237,444.99		0 \$0.00		0 \$0.00	_
Total		128	\$14,237,444.99	100%	0 \$0.00		0 \$0.00)
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%			0 \$0.00	_
	Unavailable	35	\$6,069,213.04	73.19%			0 \$0.00	
Total		48	\$8,291,927.80	100%	0 \$0.00		0 \$0.00)
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96				0 \$0.00	
	Unavailable	30	\$1,944,995.84	69.99%			0 \$0.00	_
Total		45	\$2,779,112.80	100%	0 \$0.00		0 \$0.00	0
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	19	\$1,843,017.64	86.49%	0 \$0.00		0 \$0.00	_
Total		22	\$2,130,851.48	100%	0 \$0.00		0 \$0.00)
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0 \$0.00	NA	0 \$0.00)
	Unavailable	58	\$8,337,045.72	70.17%		NA	0 \$0.00)
Total		87	\$11,881,733.75	100%	0 \$0.00		0 \$0.00)
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$9,448,392.91	80.65%			0 \$0.00	_
Total		80	\$11,714,690.76		0 \$0.00		0 \$0.00	_

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31301DAO6	UNION PLANTERS BANK NA	42	¢2 625 250 72	44.91%	00	\$0.00	NT A	<u> </u>	\$0.00	<u> </u>
31391DAQ6		42	\$2,635,358.72 \$3,232,458,24	55.09%				1	\$0.00 \$0.00	
Total	Unavailable	88 88	\$3,232,458.24 \$5,867,816.96	55.09% 100%	-			-	\$0.00 \$0.00	-
1 (141)	 	00	ψυ,συ7,σ10.90	100%	1015	ψ υ.υυ		U	ψ υ.υ	
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0 \$	\$0.00		_	\$0.00	
	Unavailable	50	\$6,707,298.89	56.48%	-			-	\$0.00	_
Total		91	\$11,874,590.23	100%	0[\$0.00		0	\$0.00	L
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	OS	\$0.00	NA	0	\$0.00	
Total		17	\$2,976,711.67	100%	0 \$	\$0.00		0	\$0.00	
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00					Ц	\$0.00	
Total		16	\$2,974,287.00	100%	0 \$	\$0.00		0	\$0.00	
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0 \$	\$0.00	NA	0	\$0.00	
Total		21	\$3,966,020.00	100%	0 \$	\$0.00		0	\$0.00	
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0 \$	\$0.00	NA	0	\$0.00	_
Total		26	\$4,986,269.00	100%	0 \$	\$0.00		0	\$0.00	
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	Ш			Ц	\$0.00	
Total		11	\$1,987,193.22	100%	0 \$	\$0.00		0	\$0.00	
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0 \$	\$0.00		Ш	\$0.00	
Total		416	\$52,496,868.47	100%	0 \$	\$0.00		0	\$0.00	
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0 \$	\$0.00		Ц	\$0.00	
Total		122	\$14,692,220.22	100%	0 \$	\$0.00		0	\$0.00	
31391DJ20	Unavailable	18	\$1,151,779.19	100%	0\$	\$0.00		-	\$0.00	
Fotal		18	\$1,151,779.19	100%				-	\$0.00	
31391DJ38	Unavailable	24	\$3,478,469.32	100%	0 \$	\$0.00	NA	03	\$0.00	 -
Total		24	\$3,478,469.32	100%	+			-	\$0.00	
31391DJ46	Unavailable	44	\$6,948,454.17	100%	0.5	\$0.00	NA	0.5	\$0.00	<u> </u>
Fotal		44	\$6,948,454.17	100%				-	\$0.00	-
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31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00	П
Total		120	\$15,837,672.63	100%	_			_	\$0.00	+
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31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00		Ш			0	\$0.00	
	Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00	Ĺ
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31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00		Ш			Ш	\$0.00	
	Unavailable	31	\$3,989,980.93	98.03%	_			_	\$0.00	_
Total		32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00	Ĺ
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31391DJ95	Unavailable	22	\$1,281,147.56		-	_		-	\$0.00	-
Total		22	\$1,281,147.56	100%	05	\$0.00		0	\$0.00	
31391DJW4	Unavailable	32	\$2,199,954.18	100%	0	90.00	NA	0	\$0.00	\vdash
Total	Onavanable	32	\$2,199,954.18 \$2,199,954.18		_			_	\$0.00 \$0.00	-
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31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$33,267,547.70	97.3%	0'	\$0.00		-	\$0.00	_
Total		234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00	Ĺ
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31391DKB8	Unavailable	41	\$2,457,312.75					_	\$0.00	_
Total		41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00	<u></u>
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31391DKC6	Unavailable	17	\$2,619,190.00		_			-	\$0.00	-
Total		17	\$2,619,190.00	100%	05	\$0.00		0	\$0.00	—
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30		Ш	·			\$0.00	
	Unavailable	317	\$53,491,280.30		_				\$0.00	
Total		327	\$54,752,664.60	100%	05	<u>\$0.00</u>		0	\$0.00	\vdash
2120177772		17.6	*** 454 919 19	5 0.100	H	*2.20		H	†2.20	\vdash
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	_			-	\$0.00	•
Total	Unavailable	138	\$25,340,010.58 \$115,794,929.70		_			-	\$0.00 \$0.00	1
Total	1	614	C115 704 070 7m	1000/2	4	T11 1111	, ,	411	TIL IIII	1

31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% (0\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,811,171.43	36% (\$0.00	NA	0	\$0.00	
Total		156	\$30,031,483.48	100%	\$0.00		0	\$0.00	
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31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% (-	\$0.00	
h	Unavailable	19	\$1,244,275.71	16.53% (_	\$0.00	
Total		113	\$7,529,100.91	100%	980.00		0	\$0.00	
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% (0\$0.00	NA	0	\$0.00	
	Unavailable	14	\$865,845.97	17.42% (-	\$0.00	
Total		87	\$4,969,900.97	100%	\$0.00			\$0.00	
							Ц		
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% (\$0.00	
	Unavailable	31	\$3,135,554.00	22.85% (_	\$0.00	
Total		138	\$13,724,086.14	100%	\$0.00		U	\$0.00	
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% (\$0.00	NA	0	\$0.00	
p10/121 Q0	Unavailable	12	\$1,119,992.06	28.56%			_	\$0.00	
Total		42	\$3,921,260.89	100% (-	\$0.00	
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39% (\$0.00	
	Unavailable	13	\$2,333,947.04	28.61%			_	\$0.00	
Total		47	\$8,156,724.29	100%	\$0.00		0	\$0.00	
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% (0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$125,000.00	13.83% (\$0.00	NA	0	\$0.00	
Total		9	\$904,027.89	100%	\$0.00		0	\$0.00	
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31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	\$0.00	NA	0	\$0.00	
Total	CALLED TO CALLED TO	10	\$1,485,968.92	100% (\$0.00		0	\$0.00	
							Ц		
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100% (\$0.00	NA	0	\$0.00	
Total	CREDIT CIVION	24	\$3,000,255.83	100%	\$0.00		0	\$0.00	
31391DUH4	ALASKA USA FEDERAL	38	\$6,000,783.75	100% (\$0.00	NA	0	\$0.00	
Total	CREDIT UNION	38	\$6,000,783.75	100% (Ш	\$0.00	
Total	 	36	\$0,000,763.73	100 %	<i>σ</i> υ.υυ		V	φυ.υυ	
	ASTORIA FEDERAL						Ħ		
31391DVD2	SAVINGS AND LOAN	48	\$9,498,484.42	100%	\$0.00	NA	0	\$0.00	
	ASSOCIATION						Щ		
Total		48	\$9,498,484.42	100%	\$0.00		0	\$0.00	
31391DVE0		38	\$7,058,806.06	100% (\$0.00	NΔ	0	\$0.00	
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	SAVINGS AND LOAN							
Total	ASSOCIATION	38	\$7.050 POC OC	100% 0 \$0) 00	_	\$0.00	
Total		38	\$7,058,806.06	100% 0 50	7.00	V	\$0.00	
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100% 0 \$0).00 NA	0	\$0.00	
Total	ASSOCIATION	75	\$12,559,329.69	100% 0 \$0	0.00	0	\$0.00	
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31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0 \$0).00 NA	0	\$0.00	
Total		50	\$8,012,168.35	100% 0 \$0).00	0	\$0.00	
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24% 0 \$0).00 NA	0	\$0.00	
	Unavailable	171	\$11,655,290.26	30.76% 0 \$0).00 NA	0	\$0.00	
Total		546	\$37,889,089.65	100% 0 \$0).00	0	\$0.00	
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0 \$0).00 NA	0	\$0.00	
	Unavailable	91	\$9,516,921.73	27.19% 0 \$0).00 NA	_	\$0.00	
Total		336	\$35,006,158.66	100% 0 \$0).00	0	\$0.00	
						_		
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0 \$0).00 NA	0	\$0.00	
	Unavailable	5	\$828,008.97	27.14% 0 \$0		-	\$0.00	
Total		18	\$3,050,858.97	100% 0 \$0).00	0	\$0.00	
						L		
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72			4	\$0.00	
Total		191	\$18,721,667.72	100% 0 \$0	0.00	0	\$0.00	
						-		
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0 \$0).00 NA	0	\$0.00	
Total		365	\$37,553,197.20	100% 0 \$0).00	0	\$0.00	
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0 \$0			\$0.00	
	Unavailable	1	\$153,005.76	- + + + + + + + + + + + + + + + + + + +		_	\$0.00	_
Total		431	\$44,421,971.37	100% 0 \$0).00	0	\$0.00	
		+ +				-		
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14				\$0.00	
Total		117	\$11,033,106.14	100% 0 \$0).00	0	\$0.00	<u> </u>
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31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	\$0.00	NA	0	\$0.00	1
Total	,	13	\$1,326,282.89	100%	\$0.00		0	\$0.00	
		\prod						_	Ĺ
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	\$0.00	NA	0	\$0.00	
Total		95	\$10,083,847.58	100%	\$0.00		0	\$0.00	$\overline{\sqsubseteq}$
		$\perp \perp \perp$					4		<u> </u>
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	0	\$0.00	L
Total		13	\$1,225,912.83	100%	\$0.00		0	\$0.00	\vdash
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%				\$0.00	
	Unavailable	20	\$2,607,014.99	65.25%		1	_	\$0.00	
Total		32	\$3,995,606.22	100%	\$0.00		0	\$0.00	<u>—</u>
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,823,050.00	56.4%	\$0.00	NA	0	\$0.00	
Total		43	\$5,005,280.87	100%	\$0.00		0	\$0.00	_ -
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,225,814.68	100%	\$0.00		0	\$0.00	_
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0				\$0.00	
Total		39	\$5,894,582.65	100%	\$0.00		0	<u>\$0.00</u>	<u>—</u>
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0	\$0.00	
Total		87	\$12,490,165.26	100%	\$0.00		0	\$0.00	$\overline{\vdash}$
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 0	\$0.00	NA	0	\$0.00	
Total		122	\$14,575,485.71	100%	\$0.00		0	\$0.00	_ -
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$8,768,848.40	100%	\$0.00		0	\$0.00	_
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,758,461.87	40.4%	_		_	\$0.00	_
Total		98	\$6,828,288.45	100%	\$0.00		0	\$0.00	<u>_</u>

31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0 \$0.00	NA 0	\$0.00	
	Unavailable	41	\$2,572,125.88	14.7% 0 \$0.00	NA 0	\$0.00	_
Total		259	\$17,495,849.03	100% 0 \$0.00		\$0.00	
			. ,				
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0 \$0.00	NA 0	\$0.00	
	Unavailable	17	\$3,231,722.45	12.76% 0 \$0.00	NA 0	\$0.00	
Total		132	\$25,318,662.09	100% 0 \$0.00	0	\$0.00	
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0 \$0.00	NA 0	\$0.00	
	Unavailable	30	\$2,886,790.46	12.73% 0 \$0.00		\$0.00	
Total		232	\$22,683,412.72	100% 0 \$0.00	0	\$0.00	
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0 \$0.00	NA 0	\$0.00	
	Unavailable	47	\$4,587,800.47	17.15% 0 \$0.00	NAO	\$0.00	_
Total	Onavanable	264	\$26,746,839.74	100% 0 \$0.00		\$0.00 \$0.00	_
lotai		204	φ20,740,033.74	100 /6 0 \$0.00	U	φυ.υυ	_
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$1,810,028.08	26.94% 0 \$0.00	NA 0	\$0.00	
Total		40	\$6,719,769.57	100% 0 \$0.00	0	\$0.00	
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0 \$0.00		\$0.00	
	Unavailable	2	\$263,727.09	0.75% 0 \$0.00		\$0.00	
Total		197	\$34,979,916.08	100% 0 \$0.00	0	\$0.00	
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$1,131,500.00	7.12% 0 \$0.00	NA 0	\$0.00	
Total		124	\$15,896,803.83	100% 0 \$0.00	0	\$0.00	
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0 \$0.00	NA 0	\$0.00	
	Unavailable	4	\$457,500.00	42.41% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,078,679.65	100% 0 \$0.00	0	\$0.00	
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0 \$0.00	NA 0	\$0.00	
	Unavailable	23	\$3,379,550.00	16.64% 0 \$0.00		\$0.00	_
Total		156	\$20,310,287.69	100% 0 \$0.00	0	\$0.00	_
31391H2E3	WASHINGTON MUTUAL	151	\$19,302,093.08	84.13% 0 \$0.00	NA 0	\$0.00	

	BANK									
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00	,
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00	i
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00	1
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00	1
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00	ļ
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00	i
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00	1
31391Н2Н6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00	ļ
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00	į
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00)
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31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%					\$0.00	
	Unavailable	4	\$573,450.00	13.09%	_			_	\$0.00	+
Total		32	\$4,379,484.21	100%	0	\$0.00		0	\$0.00)
									<u> </u>	<u> </u>
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%					\$0.00	
	Unavailable	1	\$45,900.00	2.12%	_			_	\$0.00	+
Total		35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00	
										—
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82						\$0.00	
	Unavailable	14	\$958,600.00	4.51%	_			_	\$0.00	+
Total		330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00	1
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31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%					\$0.00	
	Unavailable	95	\$16,910,511.00	10.15%	_			_	\$0.00	+
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00	1
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31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%					\$0.00	
	Unavailable	1	\$179,525.00	12.13%	_			_	\$0.00	+
Total		12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00	
212011117.1.1	THION DI ANTERIO DANTES	_	фо <i>с</i> 1 020 2 1	0.50~	_	Φ0.00	3.7.4		Φ0.00	_
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%		 		_	\$0.00	+
	Unavailable	72	\$7,931,917.70	90.21%	U	\$0.00	NA	U	\$0.00	

Total		79	\$8,792,945.94	1000	Λ	\$0.00		Λ	\$0.00	Т
Total		19	Ф0,792,943.94	100 %	υ	φυ.υυ		υ	φυ.υυ	\vdash
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$3,847,162.62	74.36%	-				\$0.00	_
Total		87	\$5,173,689.74	100%				_	\$0.00	+
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31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0	\$0.00	1
Total		44	\$6,780,648.40	100%	0	\$0.00		0	\$0.00	,
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00	1
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00	
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00)
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00	
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00	1
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00	,
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00	1
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31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00			\$0.00	
	Unavailable	13	\$2,184,655.00	37.36%	_				\$0.00	1
Total		37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00	1
31391HR89	TCF MORTGAGE	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				L					
T-4-1	Unavailable	18	\$1,212,306.22		+	\$0.00		_	\$0.00	-
Total		44	\$2,886,689.62	100%	U	\$0.00		V	\$0.00	-
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00)
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00	
Total		135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00	
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	L				\$0.00	
	Unavailable	140	\$23,744,391.42	66.9%	_	_			\$0.00	+
Total		214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00	Щ

Т	TCF MORTGAGE	<u> </u>	T			
31391HRS5	CORPORATION	31	\$3,977,039.75	43.76% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24% 0 \$0.00		\$0.00
Total		65	\$9,088,634.05	100% 0 \$0.00	0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0 \$0.00	NA 0	\$0.00
1	Unavailable	20	\$3,258,197.59	44.25% 0 \$0.00	NAO	\$0.00
Total	Chavanaoic	44	\$7,363,384.87	100% 0 \$0.00		\$0.00
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31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	56	\$7,682,485.13	39.9% 0 \$0.00	NA 0	\$0.00
Total		145	\$19,256,504.99	100% 0 \$0.00	0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$9,794,238.47	66.87% 0 \$0.00	NA 0	\$0.00
Total		88	\$14,646,377.97	100% 0 \$0.00	0	\$0.00
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0 \$0.00		\$0.00
	Unavailable	58	\$8,020,671.90	80.03% 0 \$0.00		\$0.00
Total		76	\$10,022,533.28	100% 0 \$0.00	0	\$0.00
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31% 0 \$0.00		\$0.00
	Unavailable	13	\$1,840,377.18	44.69% 0 \$0.00		\$0.00
Total		32	\$4,117,777.18	100% 0 \$0.00	0	\$0.00
	TOTAL OPTION OF					
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76% 0 \$0.00	NAO	\$0.00
Total	Chavanaoic	50	\$8,706,620.95	100% 0 \$0.00		\$0.00
10001			\$0,700,0 2 0.50	100 /0 0 4000		φυ•υυ
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,210,718.54	18.21% 0 \$0.00	NA 0	\$0.00
Total		47	\$6,650,307.45	100% 0 \$0.00	0	\$0.00
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93% 0 \$0.00		\$0.00
Total		140	\$9,363,715.04	100% 0 \$0.00	0	\$0.00
31391HSB1	TCF MORTGAGE	63	\$7,155,356.74	86.58% 0 \$0.00	NA 0	\$0.00
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	CORPORATION									
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00	
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00	<u> </u>
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00	
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,106,906.51	100%	0	\$0.00		0	\$0.00	<u> </u>
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00	
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00	
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%					\$0.00	
	Unavailable	2	\$230,220.00		-	\$0.00		-	\$0.00	+
Total		31	\$4,112,790.00	100%	O	\$0.00		U	\$0.00	
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94					L	\$0.00	
	Unavailable	10	\$1,720,500.00	3.93%	_			_	\$0.00	1
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00	-
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00	
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00			\$0.00	
	Unavailable	2	\$602,400.00	4.29%	_			_	\$0.00	1
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00	
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$168,000.00	11.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	11	\$1,468,330.67	100% 0 \$0.00	0 \$0.00
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31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,132,350.00	18.25% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,682,951.00	100% 0 \$0.00	0 \$0.00
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$151,828.42	34.11% 0 \$0.00	NA 0 \$0.00
Total		7	\$445,059.77	100% 0 \$0.00	0 \$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68		NA 0 \$0.00
	Unavailable	14	\$2,395,105.70		NA 0 \$0.00
Total		96	\$12,023,634.38	100% 0 \$0.00	0 \$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,915,752.22	5.68% 0 \$0.00	NA 0 \$0.00
Total		561	\$86,570,091.48	100% 0 \$0.00	0 \$0.00
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$298,917.91	3.92% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,632,853.80	100% 0 \$0.00	0 \$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,435,564.52	10.53% 0 \$0.00	NA 0 \$0.00
Total		206	\$32,636,096.54	100% 0 \$0.00	0 \$0.00
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,780,962.70	8.38% 0 \$0.00	NA 0 \$0.00
Total		292	\$45,133,006.52	100% 0 \$0.00	0 \$0.00
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,830,424.76		NA 0 \$0.00
Total		109	\$13,395,753.43	100% 0 \$0.00	0 \$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$23,620,346.61	17.74% 0 \$0.00	NA 0 \$0.00

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Total		840	\$133,170,895.95	100%	0 \$0.00		0 \$0.0	0
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$999,975.00	17.67%			0 \$0.0	_
Total		43	\$5,659,370.31	100%	0 \$0.00		0 \$0.0	0
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31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%			0 \$0.0	
	Unavailable	18	\$2,997,300.00	12.07%	_		0 \$0.0	_
Total		155	\$24,827,729.88	100%	0 \$0.00		0 \$0.0	0
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	20	\$3,263,744.39	11.71%	0 \$0.00	NA	0 \$0.0	0
Total	3 141 141 141	193	\$27,878,210.87		0 \$0.00		0 \$0.0	_
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31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	53	\$9,344,405.00	6.35%	0 \$0.00	NA	0 \$0.0	0
Total		932	\$147,085,727.33	100%	0 \$0.00		0 \$0.0	0
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	18	\$2,439,459.33	24.86%	0 \$0.00	NA	0 \$0.0	0
Total		96	\$9,811,632.91	100%	0 \$0.00		0 \$0.0	0
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	27	\$4,340,953.58	9.64%	0 \$0.00	NA	0 \$0.0	0
Total		333	\$45,035,642.79	100%	0 \$0.00		0 \$0.0	0
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	9	\$1,456,555.34	13.1%	0 \$0.00		0 \$0.0	_
Total		91	\$11,116,655.40	100%	0 \$0.00		0 \$0.0	0
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31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%			0 \$0.0	
<u> </u>	Unavailable	20	\$3,158,213.37	13.87%			0 \$0.0	_
Total		169	\$22,766,969.70	100%	0 \$0.00		0 \$0.0	0
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31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97		0 \$0.00		0 \$0.0	
	Unavailable	20	\$3,141,399.33		0 \$0.00		0 \$0.0	_
Total		263	\$34,156,023.30	100%	0 \$0.00		0 \$0.0	0

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31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,755,600.00	9.68% 0 \$0.00	NA 0 \$0.00
Total		136	\$18,134,593.10	100% 0 \$0.00	0 \$0.00
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,321,500.00	17.72% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,457,500.00	100% 0 \$0.00	0 \$0.00
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,484,898.99	100% 0 \$0.00	0 \$0.00
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31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$857,184.00	100% 0 \$0.00	0 \$0.00
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31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$26,185,499.46	100% 0 \$0.00	0 \$0.00
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31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,278,976.74	100% 0 \$0.00	0 \$0.00
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,409,978.06	65.89% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,280,884.16	100% 0 \$0.00	0 \$0.00
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,758,997.39	64.32% 0 \$0.00	NA 0 \$0.00
Total		166	\$33,828,397.80	100% 0 \$0.00	0 \$0.00
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,297,290.23	56.67% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,053,831.12	100% 0 \$0.00	0 \$0.00
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31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,146,519.50	49.85% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,300,119.50	100% 0 \$0.00	0 \$0.00
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,947,074.67	30.65% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,142,257.06	100% 0 \$0.00	0 \$0.00
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$697,600.94	11.86% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,879,854.96	100% 0 \$0.00	0 \$0.00
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,920,780.91	71.85% 0 \$0.00	NA 0 \$0.00
Total		68	\$13,807,399.26	100% 0 \$0.00	0 \$0.00
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,438	\$311,272,595.46	65.44% 0 \$0.00	NA 0 \$0.00
Total		2,266	\$475,655,466.26	100% 0 \$0.00	0 \$0.00
212011DX/4	CITIMOPTE ACE, INC.	0.6	¢12.502.074.76	72.00% 0.00.00	NIA O CO OO
31391JRV4	CITIMORTGAGE, INC.	86 25	\$13,592,074.76	73.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	+ +	\$4,803,999.41	26.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		111	\$18,396,074.17	100% 0 \$0.00	0 50.00
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98% 0 \$0.00	NA 0 \$0.00
515713KW2	Unavailable	10	\$2,452,348.30	46.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$5,328,485.76	100% 0 \$0.00	0 \$0.00
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31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,073,418.13	32.58% 0 \$0.00	NA 0 \$0.00
Total		365	\$58,550,511.01	100% 0 \$0.00	0 \$0.00
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31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,517,500.74	10.8% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,050,057.60	100% 0 \$0.00	0 \$0.00
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31391JXE5	Unavailable	16	\$2,758,854.13	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,758,854.13	100% 0 \$0.00	0 \$0.00
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76% 0 \$0.00	NA 0 \$0.00

	Unavailable	152	\$10,185,587.12	37.24% 0 \$0.00	NA (\$0.00
Total		415	\$27,348,628.64	100% 0 \$0.00		\$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02% 0 \$0.00	NA	\$0.00
	Unavailable	8	\$530,473.38	45.98% 0 \$0.00	NA (\$0.00
Total		17	\$1,153,829.88	100% 0 \$0.00	(\$0.00
		+ +				
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% 0 \$0.00		\$0.00
	Unavailable	149	\$14,620,799.10	38.88% 0 \$0.00		\$0.00
Total		385	\$37,601,716.69	100% 0 \$0.00	(\$0.00
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68% 0 \$0.00	NA	\$0.00
	Unavailable	109	\$21,550,111.46	43.32% 0 \$0.00	NΔ	\$0.00
Total	Onavanable	261	\$49,747,200.02	100% 0 \$0.00		\$0.00
Total		201	Ψ+2,7+7,200.02	100 /2 0 40.00		φυ.υυ
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0 \$0.00	NA	\$0.00
	Unavailable	92	\$18,601,295.08	37.28% 0 \$0.00	NA (\$0.00
Total		252	\$49,901,082.05	100% 0 \$0.00	0	\$0.00
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0 \$0.00	NA (\$0.00
	Unavailable	114	\$22,454,111.78	45.26% 0 \$0.00		\$0.00
Total		261	\$49,616,336.64	100% 0 \$0.00	0	\$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0 \$0.00		\$0.00
	Unavailable	128	\$25,488,360.00			\$0.00
Total		258	\$49,826,448.49	100% 0 \$0.00	0	\$0.00
212011/1/3/4	TIC DANIZNIA	22	Φ2.664.255.50	20.210/.000.00	NIA C) ¢0,00
31391KKX4	U.S. BANK N.A. Unavailable	33	\$3,664,255.58 \$5,656,672.84	39.31% 0 \$0.00 60.69% 0 \$0.00		\$0.00
Total	Onavanable	63	\$9,320,928.42	100% 0 \$0.00		\$0.00
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31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% 0 \$0.00	NA (\$0.00
	Unavailable	41	\$7,151,989.73	76.23% 0 \$0.00		\$0.00
Total		60	\$9,381,622.59	100% 0 \$0.00	0	\$0.00
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31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0 \$0.00		\$0.00
	<u>Unavailable</u>	51	\$8,138,527.90	74.26% 0 \$0.00		\$0.00
Total		83	\$10,959,167.57	100% 0 \$0.00		\$0.00
31391KN29		148	\$32,770,386.58	79.96% 0 \$0.00	NA	\$0.00

I I	FIRST HORIZON HOME	1 1	I	. 1	1			•	1
	LOAN CORPORATION								l
	Unavailable	38	\$8,211,682.33	20.04%	0 \$0.00	NA	05	\$0.00	
Total		186	\$40,982,068.91	100%	0 \$0.00		0 5	\$0.00	匚
							Ц		<u>_</u>
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0 \$0.00	NA	0.5	\$0.00	L
	Unavailable	56	\$12,307,185.30	30.23%			_	\$0.00	_
Total		193	\$40,706,153.54	100%	0 \$0.00		0 5	<u>\$0.00</u>	\vdash
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%			Ш	\$0.00	
	Unavailable	4	\$984,736.97	21.33%			+++	\$0.00	
Total		24	\$4,617,192.34	100%	0 \$0.00		0 5	<u>\$0.00</u>	\vdash
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%			Ш	\$0.00	
	Unavailable	12	\$1,377,587.14	16.25%			-	\$0.00	
Total		76	\$8,476,453.22	100%	0 \$0.00		05	\$0.00	<u> </u>
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65% (Ш	\$0.00	
	Unavailable	3	\$294,236.82	3.35%			-	\$0.00	_
Total		88	\$8,795,032.97	100%	0 \$0.00		05	\$0.00	<u> </u>
212011/01/2	T Tagara i labila	24	Φ1 561 267 QQ	100%	0 \$0.00	NΙΛ	0,	\$0.00	
31391KQV2 Total	Unavailable	24 24	\$1,561,367.88 \$1,561,367.88		0 \$0.00 0 \$0.00		+++	\$0.00 \$0.00	
1 Otai		27	\$1,501,507.00	100 /0	0 30.00		U	\$U. UU	\vdash
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0 \$0.00	NA	05	\$0.00	
Total		21	\$1,293,321.13		0 \$0.00			\$0.00	
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31391KQX8	Unavailable	33	\$2,143,677.51		0 \$0.00			\$0.00	
Total		33	\$2,143,677.51	100%	0 \$0.00		05	\$0.00	<u> </u>
		\perp		<u>_</u>			Ц		<u>—</u>
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%				\$0.00	
	Unavailable	305	\$65,845,032.10				-	\$0.00	
Total		604	\$127,848,849.09	100%	0 \$0.00		U:	\$0.00	\vdash
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0.80.00	NA	05	\$0.00	Г
515711255	Unavailable	48	\$9,550,110.01	60.75%				\$0.00	
Total		80	\$15,719,173.17	100%	_		-	\$0.00	_
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31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0 \$0.00	NA	05	\$0.00	
	Unavailable	219	\$39,026,701.21	63.22%			-	\$0.00	
Total		363	\$61,736,147.99		0 \$0.00		-	\$0.00	

31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,923,573.41	78.08% 0	\$0.00	NA	0	\$0.00	
Total		63	\$10,148,035.11	100% 0	\$0.00		0	\$0.00	
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00				-	\$0.00	
	Unavailable	9	\$1,143,507.00					\$0.00	
Total		10	\$1,261,907.00	100% 0	\$0.00		0	\$0.00	
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,016,977.00	48.81% 0	\$0.00	NA	0	\$0.00	
Total		119	\$22,569,993.54	100% 0	\$0.00		0	\$0.00	
212011 107	INDVMAC DANIK ECD	4.4	\$7,418,995.42	64.97% 0	00.00	NI A	Λ	\$0.00	
31391LJ97	INDYMAC BANK, FSB Unavailable	28	\$3,999,627.59					\$0.00	
Total	Unavanable	72	\$11,418,623.01	100% 0				\$0.00 \$0.00	
10141		12	Ψ11,410,023.01	100 /6 0	φυ.υυ		U	ψυ.υυ	
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$16,226,969.21	46.76% 0			_	\$0.00	
Total		167	\$34,705,232.79				-	\$0.00	
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,359,768.77	45.85% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,965,792.25	100% 0	\$0.00		0	\$0.00	
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0			_	\$0.00	_
	Unavailable	28	\$5,807,778.79	78.45% 0				\$0.00	
Total		40	\$7,403,390.76	100% 0	\$0.00		0	\$0.00	
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,903,320.21	91.26% 0	\$0.00	NA	0	\$0.00	
Total		18	\$3,181,455.08	100% 0	\$0.00		0	\$0.00	
212011 115	INDVMAC DANIZ ECD	25	¢5 156 201 62	32.23% 0	¢0.00	NI A	$\overline{}$	\$0.00	
31391LJJ5	INDYMAC BANK, FSB Unavailable	25 49	\$5,156,391.62 \$10,843,907.82	67.77% 0			-	\$0.00	
Total	Onavanable	74	\$16,000,299.44					\$0.00 \$0.00	
Total		7-4	\$10,000,299.44	100 % 0	φυ . υυ		v	φυ.υυ	
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,018,137.76	92.32% 0	\$0.00	NA	0	\$0.00	
Total		62	\$13,018,269.83	100% 0	\$0.00		0	\$0.00	
		20		16118	.		_	† 0.00	
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11% 0				\$0.00	
	Unavailable	112	\$23,631,991.30				-	\$0.00	
Total		132	\$28,168,823.91	100% 0	\$0.00		U	\$0.00	
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% 0	\$0.00	NA	0	\$0.00	
							_		

	Unavailable	174	\$37,065,894.19	92.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	191	\$40,142,414.36	100% 0 \$0.00	0 \$0.00
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31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$27,429,321.41	99.29% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,624,321.41	100% 0 \$0.00	0 \$0.00
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,325,936.58	79.48% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,025,280.21	100% 0 \$0.00	0 \$0.00
31391LJQ9	Unavailable	34	\$6,750,929.32	100% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	34	\$6,750,929.32	100% 0 \$0.00	0 \$0.00
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31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$930,000.00	50.35% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,847,000.00	100% 0 \$0.00	0 \$0.00
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,087,882.16	47.07% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,808,587.78	100% 0 \$0.00	0 \$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,959,330.00	67.3% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,911,338.50	100% 0 \$0.00	0 \$0.00
212011 1997	INDVMAC DANIZ ECD	7	¢070 000 00	25 5000 000 00	NIA 0 ¢0 00
31391LJW6	INDYMAC BANK, FSB	7 9	\$878,800.00	35.59% 0 \$0.00 64.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	16	\$1,590,705.00 \$2,469,505.00	100% 0 \$0.00	0 \$0.00
Total		10	\$2,409,303.00	100 % 0 \$0.00	0 \$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0 \$0.00	NA 0 \$0.00
010712111	Unavailable	55	\$6,925,290.08	53.41% 0 \$0.00	NA 0 \$0.00
Total		102	\$12,965,950.76	100% 0 \$0.00	0 \$0.00
31391LTD7	NATIONAL CITY	23	\$4,781,408.36	53.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	22	Φ4 105 100 50	16 60g 0 to 00	NIA 0 00 00
Total	Unavailable	23	\$4,185,189.59 \$8,966,597.95	46.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		46	\$ 0,900,597.95	100% 0 50.00	050.00
	NATIONAL CITY				
31391LTF2	MORTGAGE COMPANY	40	\$7,371,013.76	49.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,640,202.70	50.9% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,011,216.46	100% 0 \$0.00	0 \$0.00
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,704,447.30	28.76% 0 \$0.00	NA 0 \$0.00

Total		178	\$33,743,968.20	100%	0 \$0.00		0 \$0.	00
lotai		170	\$33,7 4 3,7 00.20	100 /6	U \$0.00		υ φυ.	00
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0 \$0.00	NA	0 \$0.	00
	Unavailable	65	\$14,232,073.35	68.15%	0 \$0.00	NA	0 \$0.	00
Total		99	\$20,883,692.98	100%	0 \$0.00		0 \$0.	00
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31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%			0 \$0.	
Total	Unavailable	36 180	\$6,596,869.98	22.05%	0 \$0.00		0 \$0. 0 \$0.	_
Total		100	\$29,911,477.90	100%	0 50.00		<u>U \$U.</u>	00
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0 \$0.00	NA	0 \$0.	00
	Unavailable	60	\$10,406,952.13	36.54%	0 \$0.00	NA	0 \$0.	00
Total		149	\$28,481,166.28	100%	0 \$0.00		0 \$0.	00
	POPULAR MORTGAGE, INC.							
31391M3Z4	DBA POPULAR HOME	31	\$4,044,548.32	80.59%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE		+ 1,0 1 1,0 1010					
	Unavailable	9	\$974,409.37	19.41%	0 \$0.00	NA	0 \$0.	00
Total		40	\$5,018,957.69	100%	0 \$0.00		0 \$0.	00
	POPULAR MORTGAGE, INC.		*				0.40	
31391M4A8	DBA POPULAR HOME	41	\$4,297,478.27	97.67%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE	1	\$102.200.00	2 220/	0 \$0.00	NIA	0 \$0.	00
Total	Unavailable	42	\$102,300.00 \$4,399,778.27		0 \$0.00		0 \$0. 0 \$0.	
lotai		42	φ 4 ,399,110.21	100 %	0 90.00		<u>υ φυ.</u>	00
	POPULAR MORTGAGE, INC.							
31391M4B6	DBA POPULAR HOME	30	\$3,986,872.45	89.91%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE							
	Unavailable	5	\$447,616.76	10.09%			0 \$0.	
Total		35	\$4,434,489.21	100%	0 \$0.00		0 \$0.	00
	POPULAR MORTGAGE, INC.							
31391M4C4	DBA POPULAR HOME	31	\$3,805,693.94	97.69%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE							
	Unavailable	1	\$89,903.79		0 \$0.00		0 \$0.	_
Total		32	\$3,895,597.73	100%	0 \$0.00		0 \$0.	00
	POPULAR MORTGAGE, INC.	+					+	+
31391M4D2	DBA POPULAR HOME	20	\$2,041,961.02	82.43%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE		. , ,				·	
	Unavailable	3	\$435,315.57	17.57%	0 \$0.00		0 \$0.	
Total		23	\$2,477,276.59	100%	0 \$0.00		0 \$0.	00
	POPULAR MORTGAGE, INC.						+	
31391M4E0	DBA POPULAR HOME	11	\$1,325,674.02	67.73%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE							

	Unavailable	3	\$631,621.76	32.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,957,295.78	100% 0 \$0.00	0 \$0.00
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$906,606.35	17.41% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,207,188.41	100% 0 \$0.00	0 \$0.00
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$654,633.20	15.53% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,216,098.09	100% 0 \$0.00	0 \$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$716,555.12	43.59% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,643,869.86	100% 0 \$0.00	0 \$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,317,300.00	100% 0 \$0.00	0 \$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,054,877.04	100% 0 \$0.00	0 \$0.00
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100% 0 \$0.00	NA 0 \$0.00
Total		368	\$52,260,442.74	100% 0 \$0.00	0 \$0.00
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,166,494.04	100% 0 \$0.00	0 \$0.00
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10		NA 0 \$0.00
Total		114	\$16,223,915.10	100% 0 \$0.00	0 \$0.00

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31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% 0 \$0.00	NA 0 \$0.00
Total		165	\$21,503,543.29	100% 0 \$0.00	0 \$0.00
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,779,795.16	100% 0 \$0.00	0 \$0.00
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0 \$0.00	NA 0 \$0.00
Total	COM ORTHOR	41	\$5,128,644.48	100% 0 \$0.00	0 \$0.00
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,310,471.47	100% 0 \$0.00	0 \$0.00
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,726,585.39	100% 0 \$0.00	0 \$0.00
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,809,329.58	100% 0 \$0.00	0 \$0.00
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,281,546.72	100% 0 \$0.00	0 \$0.00
31391MPA5	BISHOPS GATE	327	\$54,175,528.47	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		327	\$54,175,528.47	100% 0 \$0.00	0 \$0.00
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$41,237,483.98	100% 0 \$0.00	0 \$0.00
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% 0 \$0.00	NA 0 \$0.00
Total		280	\$42,241,697.96	100% 0 \$0.00	0 \$0.00
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,039,886.29	100% 0 \$0.00	0 \$0.00
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,125,086.25	100% 0 \$0.00	0 \$0.00
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,991,930.51	100% 0 \$0.00	0 \$0.00
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,932,375.78	100% 0 \$0.00	0 \$0.00
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35% 0 \$0.00	NA 0 \$0.00

Total		93	\$15,128,322.00	100% 0 \$0.00	0 \$0.00
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	114	\$14,604,224.31	100% 0 \$0.00	NA 0 \$0.00
Total	TRUST	114	\$14,604,224.31	100% 0 \$0.00	0 \$0.00
Total		117	Ψ14,004,224.31	100 /υ 0 φ0.00	υ φυ.συ
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,215,419.73	100% 0 \$0.00	0 \$0.00
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$20,358,061.66	100% 0 \$0.00	0 \$0.00
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,985,482.64	100% 0 \$0.00	0 \$0.00
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,933,644.62	100% 0 \$0.00	0 \$0.00
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,480,384.06	100% 0 \$0.00	0 \$0.00
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,831,217.85	100% 0 \$0.00	0 \$0.00
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,749,002.93	100% 0 \$0.00	0 \$0.00
31391MPW7		67	\$7,268,699.40	100% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		67	\$7,268,699.40	100% 0\$	60.00	_(\$0.00)
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0 \$	60.00 N	A (\$0.00)
Total		22	\$3,420,645.26	100% 0\$	60.00		\$0.00	
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0 \$	60.00 N	·A (\$0.00)
Total		62	\$8,648,258.23	100% 0\$	60.00	_(\$0.00)
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0 \$	60.00 N	A (\$0.00)
Total		249	\$39,429,683.12	100% 0\$	60.00		\$0.00	
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0 \$	60.00 N	A (\$0.00)
Total		23	\$3,346,092.67	100% 0\$	0.00		\$0.00)
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0 \$	50.00 N	- A (\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0 \$	60.00 N	Α(\$0.00)
Total		58	\$4,052,424.79	100% 0 \$	60.00		\$0.00	
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0 \$	60.00 N	A (\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0 \$	60.00 N	Α(\$0.00)
Total		42	\$2,761,730.17	100% 0 \$	60.00	_(\$0.00)
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0 \$	60.00 N	Α(\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0 \$	60.00 N		\$0.00	
Total		49	\$4,833,471.30	100% 0 \$	0.00	_(\$0.00	
31391MQ71	BISHOPS GATE	31	\$3,042,495.50	97.19% 0 \$	60.00 N	A (\$0.00)

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,130,495.50	100% 0 \$0.00	0 \$0.00
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$19,625,552.06	100% 0 \$0.00	0 \$0.00
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,101,239.82	100% 0 \$0.00	0 \$0.00
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,253,247.30	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31391MQD8	RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,444,504.42	100% 0 \$0.00	0 \$0.00
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,662,645.10	100% 0 \$0.00	0 \$0.00
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,745,215.35	100% 0 \$0.00	0 \$0.00
31391MQG1	BISHOPS GATE	121	\$14,123,009.43	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		121	\$14,123,009.43	100% 0 \$0.00	0 \$0.00
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,253,867.56	100% 0 \$0.00	0 \$0.00
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100% 0 \$0.00	NA 0 \$0.00
Total		223	\$33,343,441.81	100% 0 \$0.00	0 \$0.00
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$11,154,316.14	100% 0 \$0.00	0 \$0.00
31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,190,870.00	100% 0 \$0.00	0 \$0.00
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,994,038.95	100% 0 \$0.00	0 \$0.00
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,089,442.54	100% 0 \$0.00	0 \$0.00
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,922,413.51	100% 0 \$0.00	0 \$0.00
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$15,944,142.65	100% 0 \$0.00	NA 0 \$0.00

	TRUST									
Total		79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00	
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31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00	┡
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00	
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31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	O	\$0.00	NA	0	\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00	
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31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00	
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31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00	
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31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	O	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00	
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31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00	

	TRUST						L		
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0 \$0.00	NA	0	\$0.00	
Total		103	\$20,133,604.29	100%	0 \$0.00		0	\$0.00	
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0 \$0.00	NA	0	\$0.00	
Total		109	\$7,533,104.48	100%	0 \$0.00		0	\$0.00	
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0 \$0.00	NA	0	\$0.00	
Total		92	\$6,041,504.75	100%	0 \$0.00		0	\$0.00	
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31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0 \$0.00	NA	0	\$0.00	
Total		126	\$12,442,568.93	100%	0 \$0.00		0	\$0.00	
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01		0 \$0.00			\$0.00	
Total		57	\$5,604,444.21	100%	0 \$0.00		0	\$0.00	
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0 \$0.00	NA	0	\$0.00	
Total		33	\$4,894,905.47	100%	0 \$0.00		0	\$0.00	
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31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39		0 \$0.00		0	\$0.00	
Total		20	\$2,955,557.00	100%	0 \$0.00		0	\$0.00	
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31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,845,252.52	100% 0 \$0.00	0 \$0.00
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31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$13,865,612.09	100% 0 \$0.00	0 \$0.00
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40		NA 0 \$0.00
Total		101	\$19,976,922.40	100% 0 \$0.00	0 \$0.00
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,563,226.53	100% 0 \$0.00	0 \$0.00
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,463,527.36	100% 0 \$0.00	0 \$0.00
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,968,328.93	100% 0 \$0.00	0 \$0.00
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,060,051.00	100% 0 \$0.00	0 \$0.00
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,041,234.63	100% 0 \$0.00	0 \$0.00
31391MRM7	BISHOPS GATE	59	\$11,401,719.32	75.99% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,003,659.45	100% 0 \$0.00	0 \$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,082,325.79	100% 0 \$0.00	0 \$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,197,725.76	100% 0 \$0.00	0 \$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,407,722.70	100% 0 \$0.00	0 \$0.00
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	98	\$5,982,003.16 \$170,900.00	97.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CORPORATION	101	\$6,152,903.16	100% 0 \$0.00	0 \$0.00
Total		101	\$0,132,903.10	100% 0 50.00	0,50.00
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17% 0 \$0.00	NA 0 \$0.00
Total		150	\$21,828,405.52	100% 0 \$0.00	0 \$0.00
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	43	\$5,267,417.55	91.65% 0 \$0.00	NA 0 \$0.00
	CORPORATION	4	\$479,977.60	8.35% 0 \$0.00	NA 0 \$0.00
Total		47	\$5,747,395.15	100% 0 \$0.00	0 \$0.00
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0 \$0.00	NA 0 \$0.00

Total		95	\$12 <i>447 707 4</i> 2	1000	0 \$0.00		\$0.00	
Total		95	\$12,447,797.42	100%	ս ֆս.սս) 30.0 (+
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0 \$0.00	NA	\$0.00)
Total		102	\$19,759,629.13	100%	0 \$0.00		\$0.00)
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78		0 \$0.00		\$0.00	
Total		99	\$19,610,736.78	100%	0 \$0.00	1	\$0.00)
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% (0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0 \$0.00	NA	\$0.00)
Total		67	\$4,722,259.80	100%	0 \$0.00		\$0.00)
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0 \$0.00	NA	\$0.00)
Total		52	\$3,297,102.60	100%	0 \$0.00		\$0.00)
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%			\$0.00	
Total		21	\$1,115,901.31	100%	0 \$0.00		\$0.00	
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0 \$0.00	NA	\$0.00)
Total		74	\$7,289,785.72	100%	0 \$0.00		\$0.00)
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0 \$0.00	NA	\$0.00)
Total		32	\$3,146,905.55	100%	0 \$0.00		\$0.00)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92% 0 \$0.00	NA 0 \$0.00
	27	\$3,860,478.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28% 0 \$0.00	NA 0 \$0.00
	21	\$2,691,005.43	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,486,150.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100% 0 \$0.00	NA 0 \$0.00
	76	\$15,846,192.42	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100% 0 \$0.00	NA 0 \$0.00
	14	\$2,961,833.42	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94% 0 \$0.00	NA 0 \$0.00
	14	\$2,295,359.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19% 0 \$0.00	NA 0 \$0.00
	28	\$4,765,614.73	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 28	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 27 \$3,860,478.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,691,005.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$15,846,192.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,961,833.42 TRUST 14 \$2,961,833.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,961,833.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$228,064.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$723,955.00 28 \$4,765,614.73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,765,614.73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,765,614.73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,765,614.73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$647,406,04 \$647,406,04 \$647,406,04	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 11,92% 0 \$0.00 27 \$3,860,478.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,876,051.27 69,72% 0 \$0.00 21 \$2,691,005.43 100% 0 \$0.00 RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% 0 \$0.00 TRUST 7 \$1,486,150.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$15,846,192.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$15,846,192.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,961,833.42 100% 0 \$0.00 TRUST 14 \$2,961,833.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,961,833.42 100% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$228,064.00 9,94% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,295,359.00 100% 0 \$0.00 100% 0 \$0.00 11 \$2,295,359.00 100% 0 \$0.00 15,19% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,765,614.73 100% 0 \$0.00 \$0

Total		32	\$4,460,138.00	100%	0 \$0.0	0	0	\$0.00	
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31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0 \$0.0	0 NA	. 0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0 \$0.0	0 NA	. 0	\$0.00	1
Total		18	\$1,588,113.53	100%	0 \$0.0	0	0	\$0.00	
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31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0 \$0.0	0 NA	. 0	\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0 \$0.0	0 NA	. 0	\$0.00	1
Total		65	\$10,029,800.35	100%	0 \$0.0	0	0	\$0.00	
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0 \$0.0	0 NA	. 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0 \$0.0	0 NA	. 0	\$0.00)
Total		59	\$9,955,987.59	100%	0 \$0.0	0	0	\$0.00	,
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31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0 \$0.0	0 NA	. 0	\$0.00	,
Total		71	\$8,989,810.39	100%	0 \$0.0	0	0	\$0.00	,
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%				\$0.00	
Total		100	\$19,603,885.78	100%	0 \$0.0	0	0	\$0.00	
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0 \$0.0	0 NA	. 0	\$0.00)
Total		69	\$14,577,681.20	100%	0 \$0.0	0	0	\$0.00	
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31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0 \$0.0	0 NA	.0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0 \$0.0	0 NA	. 0	\$0.00	,
Total		116	\$20,040,690.17	100%	0 \$0.0	0	0	\$0.00	
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	108	\$17,498,728.21	86.73%	0 \$0.0	0 NA	0	\$0.00	

	TRUST						L		
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0 \$0.00	NA	0	\$0.00	
Total		126	\$20,175,393.68	100%	0 \$0.00		0	\$0.00	
21201MSD5	BISHOPS GATE	21	¢2 971 205 (4	77.000	0,40,00	NIA	_	¢0.00	
31391MSR5	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	21	\$3,871,305.64	77.99%	0 \$0.00	INA		\$0.00	
	CORPORATION	5	\$1,092,296.02	22.01%		NA		\$0.00	
Total		26	\$4,963,601.66	100%	0 \$0.00		0	\$0.00	
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0 \$0.00	NA	0	\$0.00	
Total		82	\$15,138,020.73	100%	0 \$0.00		0	\$0.00	
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31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0 \$0.00	NA	0	\$0.00	
Total		52	\$10,046,520.87	100%	0 \$0.00		0	\$0.00	
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00		0 \$0.00			\$0.00	
Total		28	\$5,040,924.84	100%	0 \$0.00		0	\$0.00	
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,030,398.59	100%	0 \$0.00		0	\$0.00	
	BISHOPS GATE						H		
31391MSW4	RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00					\$0.00	
Total		66	\$12,041,862.70	100%	0 \$0.00		0	\$0.00	_
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BISHOPS GATE RESIDENTIAL MORTGAG TRUST Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST PHH MORTGAGE SERVICE CORPORATION Total	E 35 ES 8 43 E 70 ES 14 84 E 35	\$3,517,02 \$3,517,02 \$4,635,85 \$1,047,83 \$5,683,68 \$4,001,95 \$792,55 \$4,794,51 \$1,731,00 \$458,08 \$2,189,09	29.69 1 51.00 81 35.75 18 36.75 1 58.00 83 55.00 16 13.00 1	1.56% 3.44% 100% 3.47% 6.53% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 35	\$1,731,00 \$458,08 \$2,189,09	04.85 79 38.32 20	9.07%).93%	0 \$0.00	NA NA	0	\$0.00	
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	ES 9	\$458,08 \$2,189,09	38.32 20	0.93%	0 \$0.00	NA	0		
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	ES 9	\$458,08 \$2,189,09	38.32 20	0.93%	0 \$0.00	NA	0		
CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,189,09			, i			\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44		93.17	$100 \frac{\overline{\%}}{\%}$	0 \$0.00		ارا		
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICE CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					7 3000		0	\$0.00	
CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAG TRUST	E 26	\$4,543,50)9.00 91	1.35%	0 \$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	ES 3	\$430,08			\$0.00			\$0.00	
31391MT78 RESIDENTIAL MORTGAG TRUST	29	\$4,973,59	94.83	100%	0 \$0.00		0	\$0.00	
	E 30	\$6,108,69	92.73 97	7.52%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICE CORPORATION	ES 1	\$155,50	00.00 2	2.48%	0 \$0.00	NA	0	\$0.00	
Total	31	\$6,264,19	92.73 1	100%	0 \$0.00		0	\$0.00	
							Ц		
BISHOPS GATE 31391MT86 RESIDENTIAL MORTGAG TRUST		\$677,11	13.69 72	2.74%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVIC CORPORATION	E 4						_		
Total		\$253,72			0 \$0.00 0 \$0.0 0		Ш	\$0.00 \$0.00	

31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,576,422.69	100% 0 \$0.00	0 \$0.00
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,136,197.14	100% 0 \$0.00	0 \$0.00
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,135,032.09	100% 0 \$0.00	0 \$0.00
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,050,602.97	100% 0 \$0.00	0 \$0.00
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,938,666.34	100% 0 \$0.00	0 \$0.00
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70		NA 0 \$0.00
Total		10	\$1,362,318.70	100% 0 \$0.00	0 \$0.00
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,034,264.00	100% 0 \$0.00	0 \$0.00
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0 \$0.00	NA 0 \$0.00

Total		91	\$6,176,981.42	100% 0 \$0.00	0 \$0.00
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,345,200.00	100% 0 \$0.00	0 \$0.00
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,143,455.91	100% 0 \$0.00	0 \$0.00
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,713,605.18	100% 0 \$0.00	0 \$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,424,046.73	100% 0 \$0.00	0 \$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,097,300.00	100% 0 \$0.00	0 \$0.00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,129,221.00	100% 0 \$0.00	0 \$0.00
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,591,010.00	100% 0 \$0.00	0 \$0.00
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,936,486.72	100% 0 \$0.00	0 \$0.00
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,141,392.96	100% 0 \$0.00	0 \$0.00
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,939,764.78	100% 0 \$0.00	0 \$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,846,977.71	100% 0 \$0.00	0 \$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,624,655.36	100% 0 \$0.00	0 \$0.00
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,354.77	100% 0 \$0.00	0 \$0.00
31391MUH4	BISHOPS GATE	28	\$3,694,682.69	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		28	\$3,694,682.69	100% 0 \$0.00	0 \$0.00
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,144,660.75	100% 0 \$0.00	0 \$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,907,254.32	100% 0 \$0.00	0 \$0.00
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,357,567.82	100% 0 \$0.00	0 \$0.00
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,055,677.76	100% 0 \$0.00	0 \$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,515,784.08	100% 0 \$0.00	0 \$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,468,756.90	100% 0 \$0.00	0 \$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,198,222.03	100% 0 \$0.00	0 \$0.00
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CENT CRIT BITTER	32	\$4,894,323.30	100% 0 \$0.00	0 \$0.00
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31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,201,572.32	100% 0 \$0.00	0 \$0.00
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,152,656.33	54.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,001,438.10	100% 0 \$0.00	0 \$0.00
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67% 0 \$0.00	NA 0 \$0.00

	Unavailable	65	\$12,667,161.47	63.33% 0			_	\$0.00	
Total		114	\$20,001,908.15	100% 0	\$0.00		0 \$	\$0.00	_
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31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00		_	\$0.00	_
Total		89	\$14,999,480.21	100% 0	\$0.00		0 \$	\$0.00	_
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0			Ш	\$0.00	-
	Unavailable	31	\$6,376,299.23	63.77% 0			-	\$0.00	_
Total		53	\$9,999,549.19	100% 0	\$0.00		0 \$	\$0.00	_
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA	0 5	\$0.00	_
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00		_	\$0.00	_
Total		49	\$9,999,773.10	100% 0	\$0.00		0 \$	\$0.00	_
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA	0 5	\$0.00	_
	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA	0.5	\$0.00	
Total		99	\$20,001,341.78	100% 0	\$0.00		0 \$	\$0.00	_
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA	0.5	\$0.00	
Total		75	\$15,000,311.35	100% 0	\$0.00		0 \$	\$0.00	_
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0				\$0.00	_
	Unavailable	69	\$13,518,110.65				-	\$0.00	
Total		128	\$25,001,366.43	100% 0	\$0.00		0 \$	50.00	_
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	119	\$24,702,283.98	98.8% 0			_	\$0.00	
Total		120	\$25,002,283.98	100% 0	\$0.00		0 \$	\$0.00	_
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	70	\$15,554,601.02	62.21% 0		NA	0 \$	\$0.00	
Total		119	\$25,002,157.24	100% 0	\$0.00		0 \$	\$0.00	_
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA	0 5	\$0.00	_
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA	0 \$	\$0.00	_

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Total		140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00)
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00	1
Total		58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00	į
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31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00	,
Total		68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00	
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31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%					\$0.00	
	Unavailable	55	\$9,751,948.75	48.76%			NA		\$0.00	
Total		113	\$20,000,111.52	100%	0	\$0.00		0	\$0.00	
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	75	\$15,001,848.18	100%	-		1111		\$0.00	_
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31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00)
	Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00	1
Total		89	\$15,000,995.43	100%	0	\$0.00		0	\$0.00	
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31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	Ш			L	\$0.00	
	Unavailable	55	\$10,357,451.52	69.04%				_	\$0.00	_
Total		86	\$15,001,184.66	100%	0	\$0.00		0	\$0.00	1
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31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	Ш			L	\$0.00	
	Unavailable	26	\$5,247,200.00	58.3%				_	\$0.00	1
Total		53	\$9,000,662.04	100%	0	\$0.00		0	\$0.00	4
	TION OLIVONITO LON				H					+
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	Ш			L	\$0.00	
	Unavailable	65	\$14,205,080.18	56.82%				_	\$0.00	1
Total		112	\$25,001,269.10	100%	U	\$0.00		0	\$0.00	1
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31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	Ш			L	\$0.00	
	Unavailable	54	\$10,137,100.81	50.69%	-	_		_	\$0.00	
Total		109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00	

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31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0 \$0.00	NA 0 \$	60.00
	Unavailable	50	\$9,112,184.00	60.75% 0 \$0.00	NA 0 \$	
Total		83	\$14,999,539.43	100% 0 \$0.00	0 \$	60.00
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0 \$0.00	NA 0 \$	60.00
	Unavailable	89	\$17,102,307.73	68.41% 0 \$0.00	NA 0 \$	0.00
Total		135	\$25,001,213.74	100% 0 \$0.00	0 \$	0.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0 \$0.00	NA 0 \$	60.00
	Unavailable	72	\$12,738,327.12	63.69% 0 \$0.00	NA 0 \$	00.00
Total		119	\$20,000,005.14	100% 0 \$0.00	0 \$	0.00
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0 \$0.00	NA 0 \$	60.00
	Unavailable	13	\$1,535,325.63	51.17% 0 \$0.00	NA 0 \$	00.00
Total		26	\$3,000,179.47	100% 0 \$0.00	0 \$	0.00
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0 \$0.00	NA 0 \$	60.00
	Unavailable	53	\$9,537,282.44	56.1% 0 \$0.00	NA 0 \$	00.00
Total		98	\$16,999,031.82	100% 0 \$0.00	0 \$	0.00
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0 \$0.00	NA 0 \$	60.00
	Unavailable	60	\$11,816,017.04	78.77% 0 \$0.00	NA 0 \$	0.00
Total		80	\$15,001,351.01	100% 0 \$0.00	0 \$	0.00
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0 \$0.00	NA 0 \$	60.00
	Unavailable	30	\$5,889,708.25	58.89% 0 \$0.00	NA 0 \$	0.00
Total		53	\$10,000,871.97	100% 0 \$0.00	0 \$	60.00
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0 \$0.00	NA 0 \$	60.00
	Unavailable	19	\$2,300,700.00	46% 0 \$0.00	NA 0 \$	00.00
Total		42	\$5,000,995.76	100% 0 \$0.00	0 \$	0.00
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41% 0 \$0.00	NA 0 \$	
	Unavailable	4	\$1,739,000.00		NA 0 \$	
Total		8	\$2,395,560.22	100% 0 \$0.00	0 \$	0.00

HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92% 0 \$0.00	NA 0 \$0.0	00
Unavailable	5	\$888,600.00	51.08% 0 \$0.00	NA 0 \$0.0	00
	8			0 \$0.0	00
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HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2% 0 \$0.00	NA 0 \$0.0	00
Unavailable	66	\$12,559,802.86	62.8% 0 \$0.00	NA 0 \$0.0	00
	111	\$20,000,221.70	100% 0 \$0.00	0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0 \$0.00	NA 0 \$0.0	00
Unavailable	95	\$20,141,322.00	67.13% 0 \$0.00	NA 0 \$0.0	00
	147	\$30,002,674.91	100% 0 \$0.00	0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0 \$0.00	NA 0 \$0.0	00
Unavailable	31	\$7,178,344.27	71.78% 0 \$0.00	NA 0 \$0.0	00
	47	\$10,000,073.77	100% 0 \$0.00	0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% 0 \$0.00	NA 0 \$0.0	
Unavailable	42	\$11,109,667.82			_
	84	\$20,999,353.64	100% 0 \$0.00	0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% 0 \$0.00	NA 0 \$0.0	
Unavailable	36	\$6,514,716.69			
	85	\$14,999,460.10	100% 0 \$0.00	0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% 0 \$0.00	NA 0 \$0.0	00
Unavailable	33	\$5,209,987.61	52.1% 0 \$0.00	NA 0 \$0.0	00
	65	\$10,000,832.40	100% 0 \$0.00	0 \$0.0	00
BANKNORTH, NA	4	\$645,965.60			
	4	\$645,965.60	100% 0 \$0.00	0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0 \$0.00	NA 0 \$0.0	00
Unavailable	94	\$10,008,484.52	25.12% 0 \$0.00	NA 0 \$0.0	_
	374	\$39,837,167.41	100% 0 \$0.00	0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0 \$0.00	NA 0 \$0.0	00
Unavailable	15	\$1,562,760.81	34.89% 0 \$0.00	NA 0 \$0.0	00
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 5 \$888,600.00 100% 0 \$0.00 8 \$1,739,600.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 66 \$12,559,802.86 62.8% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 95 \$20,141,322.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 96 \$22,821,729.50 HSBC MORTGAGE CORPORATION (USA) Unavailable 16 \$2,821,729.50 47 \$10,000,073.77 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 42 \$11,109,667.82 52.9% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 42 \$11,109,667.82 52.9% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$20,999,353.64 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$21,109,667.82 52.9% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 45 \$11,109,667.82 52.9% 0 \$0.00 47 \$10,000,007.3.77 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 46 \$20,999,353.64 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 47 \$10,000,007.3.77 100% 0 \$0.00 48 \$20,999,353.64 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 48 \$20,999,353.64 100% 0 \$0.00 49 \$8,484.743.41 56.5.7% 0 \$0.00 40 \$0.00 41 \$0.00,000,000 42 \$0.00,000 43 \$0.00,000 44 \$0.00,000,000 45 \$10,000,832.40 100% 0 \$0.00 46 \$10,000,832.40 100% 0 \$0.00 47 \$10,000,832.40 100% 0 \$0.00 48 \$45,965.60 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 94 \$10,008,484.52 25.12% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$2,916,988.97 65.11% 0 \$0.00 \$0.00 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 28 \$2,916,988.97 65.11% 0 \$0.00	CORPORATION (USA) 3 \$851,000.00 \$48,92% \$0,000 \$NA \$0,000 \$

Total		43	\$4,479,749.78	100% 0	\$0.00		0 9	\$0.00	
			ψ 1,172,71217 0	100 /0 0	Ψοίου			70100	
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0	\$0.00	NA	05	\$0.00	
	Unavailable	27	\$5,529,125.60	53.04% 0	\$0.00		-	\$0.00	
Total		53	\$10,425,220.47	100% 0	\$0.00		0	\$0.00	
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31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06% 0			Щ	\$0.00	
	Unavailable	28	\$4,592,585.30				_	\$0.00	
Total		69	\$11,794,427.75	100% 0	\$0.00		0	\$0.00	
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	78	\$8,355,459.14	20.63% 0	\$0.00	NA	0	\$0.00	
Total		381	\$40,506,077.93	100% 0	\$0.00		0	\$0.00	
							Ц		
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0	\$0.00	NA	05	\$0.00	
	Unavailable	61	\$10,500,008.42	42.62% 0	\$0.00	NA	0.5	\$0.00	
Total		159	\$24,637,169.22	100% 0	\$0.00		0	\$0.00	
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	5	\$1,080,194.93	35.86% 0	\$0.00	NA	0.5	\$0.00	
Total		14	\$3,012,183.60	100% 0	\$0.00		0	\$0.00	
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0	\$0.00	NA	0 5	\$0.00	
Total	,	158	\$25,071,346.38	100% 0	\$0.00		0	\$0.00	
							Щ		
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53			NA	05	\$0.00	
Total		23	\$2,940,364.53	100% 0	\$0.00		0	\$0.00	
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	40	\$6,864,611.35	62.12% 0	\$0.00	NA	0.5	\$0.00	
Total		75	\$11,050,575.38	100% 0			-	\$0.00	
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	111	\$22,779,219.89	40.67% 0	\$0.00	NA	0.5	\$0.00	
Total		331	\$56,011,560.12	100% 0	\$0.00		0	\$0.00	
31391PT48	WASHINGTON MUTUAL	28	\$3,903,959.74	36.6% 0	\$0.00	NA	0 5	\$0.00	

	BANK, FA					
	Unavailable	40	\$6,763,719.94	63.4% 0 \$0.00	NA	0 \$0.00
Total		68	\$10,667,679.68	100% 0 \$0.00		0 \$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,927,869.78	58.69% 0 \$0.00	NA	0 \$0.00
Total		64	\$8,396,351.37	100% 0 \$0.00		0 \$0.00
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$16,940,531.07	33.96% 0 \$0.00		0 \$0.00
Total		330	\$49,886,214.39	100% 0 \$0.00		0 \$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$14,340,047.81	59.65% 0 \$0.00	NA	0 \$0.00
Total		161	\$24,038,699.50	100% 0 \$0.00		0 \$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	334	\$59,950,854.71	37.93% 0 \$0.00	NA	0 \$0.00
Total		1,009	\$158,049,162.86	100% 0 \$0.00		0 \$0.00
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,060,670.86	48.34% 0 \$0.00	NA	0 \$0.00
Total		72	\$10,468,748.45	100% 0 \$0.00		0 \$0.00
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,213,640.79	50.66% 0 \$0.00		0 \$0.00
Total		73	\$10,292,067.80	100% 0 \$0.00		0 \$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$15,363,765.28	57.41% 0 \$0.00	NA	0 \$0.00
Total		179	\$26,762,195.84	100% 0 \$0.00		0 \$0.00
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	541	\$94,990,298.78	61.94% 0 \$0.00		0 \$0.00
Total		955	\$153,367,776.88	100% 0 \$0.00		0 \$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71% 0 \$0.00	NA	0 \$0.00

	Unavailable	96	\$20,002,849.63	14.29% (0 \$0.00	NA	0 \$0.00)
Total		890	. , ,		0 \$0.00	1 1	0 \$0.00	_
					<u> </u>		. †	†_
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29		·		0 \$0.00	
	Unavailable	43	\$7,930,462.96				0 \$0.00	_
Total		91	\$14,901,658.25	100%	0 \$0.00	<u> </u>	0 \$0.00	1
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% (0 \$0.00	
	Unavailable	3	\$560,000.00				0 \$0.00	
Total		6	\$1,078,248.97	100%	0 \$0.00	<u> </u>	0 \$0.00)
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% (·		0 \$0.00	
	Unavailable	44	\$6,958,918.06				0 \$0.00	_
Total		71	\$10,478,936.20	100%	0 \$0.00		0 \$0.00)
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61% (0 \$0.00	
	Unavailable	275	\$37,408,186.21	68.39%			0 \$0.00	
Total		394	\$54,695,060.38	100%	0 \$0.00	<u> </u>	0 \$0.00	1
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63		·		0 \$0.00	
	Unavailable	71	\$7,742,796.42	54.52%			0 \$0.00	_
Total		120	\$14,202,181.05	100%	0 \$0.00		0 \$0.00	<u>) </u>
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80		,		0 \$0.00	
	Unavailable	442	\$58,836,529.67	69.62%	0 \$0.00	NA	0 \$0.00)
Total		636	\$84,511,198.47	100%	0 \$0.00		0 \$0.00	<u> </u>
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	82	\$8,662,875.64	57.92% (0 \$0.00	
Total		135	\$14,956,028.50	100%	0 \$0.00		0 \$0.00)
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	349	\$40,333,307.78	71.4%	0 \$0.00		0 \$0.00	_
Total		475	\$56,488,311.33	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58% (0 \$0.00	NA	0 \$0.00)
	Unavailable	61	\$8,854,006.46	87.42%	0 \$0.00	NA	0 \$0.00)(

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Total		69	\$10,128,532.06	100%	0 \$0.00		0 \$0.00)
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%			0,80.00)
	Unavailable	149	\$21,666,342.86	76.01%		+	0.00	_
Total		189	\$28,503,663.66	100%	0 \$0.00		0 \$0.00)
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24		0 \$0.00		0.00	
	Unavailable	92	\$16,778,649.89		0 \$0.00		0.00	
Total		293	\$48,208,583.13	100%	0 \$0.00		0 \$0.00)
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0 \$0.00	NA	0 \$0.00)
	Unavailable	42	\$6,931,405.68	55.83%	0 \$0.00	NA	0\$0.00)
Total		84	\$12,415,772.13		0 \$0.00		0 \$0.00	
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0 \$0.00	NA	0.00)
	Unavailable	68	\$12,256,614.01	28.74%	0 \$0.00	NA	\$0.00)
Total		283	\$42,640,760.83	100%	0 \$0.00		0 \$0.00)
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%			0.00	
	Unavailable	78	\$7,365,360.96	55.29%			0.00	
Total		129	\$13,320,419.25	100%	0 \$0.00		\$0.00)
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0 \$0.00	NA	0 \$0.00)
	Unavailable	805	\$104,354,248.98	62.81%	0 \$0.00	NA	0.00)
Total		1,259	\$166,154,763.09	100%	0 \$0.00		0 \$0.00)
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0 \$0.00		0.00	
	Unavailable	48	\$7,190,715.38		0 \$0.00		0.00\$	
Total		69	\$10,435,903.99	100%	0 \$0.00		0 \$0.00)
	WA CHINGTON A STEEL A				+		+	+
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%			0.00	
	Unavailable	7	\$558,549.99	76.04%			\$0.00	
Total		9	\$734,527.13	100%	0 \$0.00		\$0.00	,
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	96	\$10,900,717.70	53.97%			0.00\$)
Total		165	\$20,196,871.65	100%	0 \$0.00		\$0.00)

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212017777	WASHINGTON MUTUAL	101	** ** ** ** ** ** ** **	21.05%	.		0	.	
31391PUZ7	BANK, FA	124	\$16,851,649.94	21.97% 0				\$0.00	
	Unavailable	434	\$59,835,946.27	78.03% 0	\$0.00		_	\$0.00	
Total		558	\$76,687,596.21	100% 0	\$0.00		0	\$0.00	_
31391PV29	Unavailable	65	\$11,099,384.09	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$11,099,384.09	100% 0	\$0.00		0	\$0.00	_
31391PV37	Unavailable	495	\$77,390,550.43	100% 0	\$0.00	NA	0	\$0.00	
Total		495	\$77,390,550.43	100% 0	\$0.00		0	\$0.00	
31391PV45	Unavailable	104	\$15,246,621.38	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$15,246,621.38	100% 0			0	\$0.00	
31391PV52	Unavailable	303	\$48,667,511.96	100% 0	\$0.00	NA	0	\$0.00	
Total		303	\$48,667,511.96	100% 0	\$0.00		0	\$0.00	
31391PV60	Unavailable	496	\$76,488,085.59	100% 0	\$0.00	NA	0	\$0.00	
Total		496	\$76,488,085.59	100% 0	\$0.00		0	\$0.00	
31391PV78	Unavailable	175	\$24,844,545.65	100% 0	\$0.00	NA	0	\$0.00	
Total		175	\$24,844,545.65	100% 0	\$0.00		0	\$0.00	
31391PV86	Unavailable	31	\$5,642,967.76	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$5,642,967.76	100% 0	\$0.00		0	\$0.00	
31391PV94	Unavailable	634	\$95,482,366.20	100% 0	\$0.00	NA	0	\$0.00	
Total		634	\$95,482,366.20	100% 0	\$0.00		0	\$0.00	_
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	687	\$93,796,642.77	82.58% 0	\$0.00	NA	0	\$0.00	
Total		846	\$113,587,946.93	100% 0	\$0.00		0	\$0.00	_
31391PVT0	Unavailable	22	\$1,621,197.68	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,621,197.68	100% 0	\$0.00		0	\$0.00	_
31391PVU7	Unavailable	66	\$6,107,272.20	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$6,107,272.20	100% 0	\$0.00		0	\$0.00	
31391PVV5	Unavailable	806	\$109,284,680.63	100% 0	\$0.00	NA	0	\$0.00	
Total		806	\$109,284,680.63	100% 0	\$0.00		0	\$0.00	<u> </u>
31391PVW3	Unavailable	30	\$4,417,612.67	100% 0	\$0.00		-	\$0.00	
Total		30	\$4,417,612.67	100% 0	\$0.00		0	\$0.00	

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31391PVX1	Unavailable	89	\$7,669,093.91	100%	0 \$0.00) NA	0	\$0.00	
Total		89	\$7,669,093.91	100%	0 \$0.00)	0	\$0.00	
2422477772		4.7.4	000 744 470 06	1000	0 00 00		_	\$0.00	<u> </u>
31391PVY9	Unavailable	154	\$22,744,173.86		_	+	_	\$0.00	
Total		154	\$22,744,173.86	100%	<u> \$0.00</u>)	U	\$0.00	
31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0 \$0.00) NA	0	\$0.00	
Total		178	\$26,154,565.89	100%	0 \$0.00)	0	\$0.00	
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0.80.00) NA	0	\$0.00	
Total	e na vanasie	86	\$11,574,796.51	100%			_	\$0.00	
			+		7		Ť	7	
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0 \$0.00) NA	0	\$0.00	
	Unavailable	70	\$10,807,940.28	92.97%	0 \$0.00) NA	0	\$0.00	
Total		76	\$11,624,642.27	100%	0 \$0.00)	0	\$0.00	<u> </u>
	NA CHINICTON MUTUAL				-				
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36				L	\$0.00	
	Unavailable	118	\$14,733,230.05	88.38%			_	\$0.00	<u> </u>
Total		132	\$16,670,138.41	100%	0 \$0.00)	0	\$0.00	
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0 \$0.00) NA	0	\$0.00	
Total		306	\$48,050,698.99	100%	_			\$0.00	
		710	*** *********************************	1000	0 00 00		_	\$0.00	
31391PWE2	Unavailable	510	\$78,332,941.55	100%	_			\$0.00	
Total		510	\$78,332,941.55	100%	0 50.00	<u>, </u>	V	\$0.00	
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0 \$0.00) NA	0	\$0.00	
Total		63	\$8,359,898.26	100%	0 \$0.00			\$0.00	
							L		-
31391PWG7	Unavailable	511	\$81,085,235.65	100%			_	\$0.00	
Total		511	\$81,085,235.65	100%	U \$0.00)	U	\$0.00	
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0.80.00) NA	0	\$0.00	
Total		78	\$11,309,124.48	100%			-	\$0.00	
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	_	+	-	\$0.00	ļ
	Unavailable	3	\$330,361.13	17.07%		1		\$0.00	—
Total		14	\$1,935,796.50	100%	U \$0.0()	0	\$0.00	
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0 \$0.00) NA	0	\$0.00	
	Unavailable	1	\$151,443.11	11.47%	_		_	\$0.00	
Total		9	\$1,320,490.17	100%	_		_	\$0.00	

31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00)
	Unavailable	3	\$386,463.57	9.76%	0	\$0.00			\$0.00	
Total		25	\$3,961,472.87	100%					\$0.00	
31391Q4F8	THE HUNTINGTON	12	\$1,264,445.57	100%	0	\$0.00	NΔ	n	\$0.00	,
	MORTGAGE COMPANY				Ш					
Total		12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00	1
					Н			L		_
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	-			_	\$0.00	_
	Unavailable	86	\$8,044,285.39	97.86%	$\boldsymbol{-}$				\$0.00	
Total		88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00	4
212010002	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	Λ	00.02	NIA	\sim	\$0.00	+
31391QGG3	Unavailable	24	\$3,758,803.64	77.67%	-				\$0.00	-
Total	Onavanabic	34	\$4,839,273.49	100%					\$0.00	_
Total		34	ψ+,037,273.47	100 /0	V	ψυ.υυ			Ψυ•υυ	
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00	,
51371 Q 6111	Unavailable	33	\$5,254,420.96	57.96%	-			_	\$0.00	+
Total	O NA VALIABOTO	59	\$9,065,731.30	100%	_				\$0.00	
			+- y · · · y · · · = · · ·		Ħ	7 0 0 0			7	<u> </u>
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,447,543.93	69.34%	-				\$0.00	1
Total		30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00	,
			, ,							
31391QGL2	Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00)
Total		88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00	,
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	_		NA	0	\$0.00)
	Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00)
Total		94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00)
					H					_
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	-			_	\$0.00	_
	Unavailable	52	\$5,890,838.65	60.38%	_			_	\$0.00	
Total		87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00	1
212010 GP2	THEOLON DE ANTENDO D'ANTENDA	20	Ф2 200 007 24	22.07		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	+
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24		-	\$0.00		_	\$0.00	_
T ()	Unavailable	66	\$11,344,209.87		-	\$0.00			\$0.00	_
Total	+	86	\$14,733,295.11	100%	V	\$0.00		V	\$0.00	+
2120101490	SUNTRUST MORTGAGE INC	71	\$6,047,740,24	100%	Λ	00.02	NΙΛ	Λ	\$0.00	+
31391QH80 Total	SUNTRUST MORTGAGE INC.	71 71	\$6,947,749.24 \$6,947,749.24	100%	-				\$0.00	
1 Utai	+	/ 1	φυ,7 4 7,74 7.2 4	100 70	V	ψ υ.υυ		۲	φυ.υυ	+
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NΔ	n	\$0.00	+
2137121170	Unavailable	45	\$4,359,088.41	65.85%	_				\$0.00	_
Total	O Ha vanao io	68	\$6,619,674.19	100%	_				\$0.00	
_ ~ ~ ~	1	50	40,010,01	100/0		T 0 0 0 0		Ľ	T 0.00	

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31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	_				\$0.00	
	Unavailable	274	\$55,048,229.84	51.82%	_			-	\$0.00	_
Total		537	\$106,229,020.48	100%	0 \$	50.00		0	\$0.00	<u> </u>
					$oldsymbol{\perp}$			Ц		<u> </u>
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88		\mathbf{r}				\$0.00	
	Unavailable	55	\$10,455,701.99	59.08%	_			-	\$0.00	
Total		100	\$17,698,211.87	100%	0 \$	50.00		0	\$0.00	<u> </u>
					$\!$			Ц		<u> </u>
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20						\$0.00	
<u> </u>	Unavailable	5	\$339,365.99	19.5%	H			-	\$0.00	-
Total		25	\$1,740,355.19	100%	0 \$	80.00		0	\$0.00	<u> </u>
242645==					H	10.5		Ц	.	<u> </u>
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%					\$0.00	
<u> </u>	Unavailable	33	\$2,131,555.17	21.27%	_			_	\$0.00	
Total		157	\$10,023,500.20	100%	0 \$	50.00		0	\$0.00	<u> </u>
21201077=	D 13777 0377 7		40.77	50 ÷	 	10.00			фc -	
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%				-	\$0.00	_
m 4 3	Unavailable	31	\$3,139,451.62	46.76%	-				\$0.00	
Total		66	\$6,713,290.35	100%	U \$	50.00		U	<u>\$0.00</u>	-
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0 \$	30.00	NA	0	\$0.00	
	Unavailable	34	\$3,412,190.05	29.29%				-	\$0.00	
Total		117	\$11,649,564.25	100%	++			-	\$0.00	
					П			П		
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0\$	50.00	NA	0	\$0.00	
	Unavailable	17	\$3,230,266.74	53.58%					\$0.00	
Total		31	\$6,028,660.23	100%	0 \$	50.00		0	\$0.00	
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	Π¢	20.00	NI A	0	\$0.00	-
513/1QKH0	Unavailable	101	\$20,395,828.16		_				\$0.00	
Total	Unavanault	243	\$45,766,756.94	100%	-			_	\$0.00 \$0.00	
1 VIIII		243	ψτυ, / συ, / συ. 94	100 70	1 4 4	PU•UU		U	Ψ υ• υ	\vdash
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0 ¢	30.00	NΔ	0	\$0.00	
V10/1\V1\V1\V1\V1\V1\V1\V1\V1\V1\V1\V1\V1\V1	Unavailable	172	\$35,971,991.46	69.81%				_	\$0.00	
Total	C HU T UHUUH	257	\$51,530,486.31	100%	H			-	\$0.00 \$0.00	
- >		231	Ţ- 1,000, 1 00.01	100 /0	Ψ	, 5.00		1	¥ 3.0U	
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0\$	30.00	NA	0	\$0.00	
`	Unavailable	1	\$90,100.00	13.28%	-			-	\$0.00	-
Total		9	\$678,694.29	100%	_			-	\$0.00	
					ΠŤ			П		
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0 \$	50.00	NA	0	\$0.00	
	Unavailable	28	\$4,284,577.52	96.07%				-	\$0.00	-
Total		29	\$4,460,013.11	100%					\$0.00	
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31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	47	\$7,036,665.80	95.99% 0	\$0.00	NA	0	\$0.00	
Total		49	\$7,330,528.90	100% 0	\$0.00		0	\$0.00	
							Ц		
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% 0			-	\$0.00	
	Unavailable	13	\$2,282,059.85	81.8% 0			-	\$0.00	
Total		16	\$2,789,843.78	100% 0	\$0.00		0	\$0.00	_
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$16,500,053.00	100% 0	\$0.00		0	\$0.00	
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$15,999,558.00	100% 0	\$0.00		0	\$0.00	
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$7,999,974.00	100% 0	\$0.00		0	\$0.00	
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100% 0	\$0.00	NA	0	\$0.00	
Total	iive.	47	\$9,499,586.00	100% 0	\$0.00		0	\$0.00	
							Ц		
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100% 0				\$0.00	
Total		67	\$13,009,549.00	100% 0	\$0.00		0	\$0.00	_
31391QRY2	Unavailable	10	\$937,619.62	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$937,619.62	100% 0				\$0.00	
31391QSR6	Unavailable	22	\$1,270,088.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,270,088.98	100% 0			_	\$0.00	_
31391QSS4	Unavailable	19	\$1,177,301.48	100% 0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,177,301.48	100% 0				\$0.00	
31391QST2	Unavailable	16	\$932,240.01	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$932,240.01	100% 0			_	\$0.00	
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,590,840.14	41.31% 0			_	\$0.00	
Total		24	\$3,850,830.05	100% 0	\$0.00		0	\$0.00	_
31391QW75		49	\$8,124,071.55	59.66% 0	\$0.00	NA	0	\$0.00	

	COMMERCIAL FEDERAL BANK				
	Unavailable	35	\$5,493,055.11	40.34% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,617,126.66	100% 0 \$0.00	0 \$0.00
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$317,120.64	4.14% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,656,226.09	100% 0 \$0.00	0 \$0.00
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,032,010.49	100% 0 \$0.00	0 \$0.00
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,201,872.84	100% 0 \$0.00	0 \$0.00
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$20,000,387.20	100% 0 \$0.00	0 \$0.00
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$24,500,524.10	100% 0 \$0.00	0 \$0.00
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$20,001,029.05	100% 0 \$0.00	0 \$0.00
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,558,235.48	100% 0 \$0.00	0 \$0.00
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$10,759,107.50	42.26% 0 \$0.00	NA 0 \$0.00
Total		189	\$25,457,158.11	100% 0 \$0.00	0 \$0.00
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,611,074.37	75.84% 0 \$0.00	NA 0 \$0.00
Total		144	\$20,583,767.92	100% 0 \$0.00	0 \$0.00
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,795,439.80	74.31% 0 \$0.00	NA 0 \$0.00

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Total		87	¢11 926 012 04	1000	0 \$0.00		0 \$0.00	T_{-}
Total		8/	\$11,836,012.04	100%	<u>υ φυ.υυ</u>		<u>v (90.Ul</u>	<u> </u>
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	·		0 \$0.00	
	Unavailable	18	\$2,771,834.12	57.93%			0 \$0.00	_
Total		34	\$4,784,572.94	100%	0 \$0.00		0 \$0.00)
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%			0 \$0.00)
	Unavailable	18	\$2,482,959.44	63.91%			0 \$0.00	_
Total		28	\$3,885,031.67	100%	0 \$0.00		0 \$0.00)
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0 \$0.00	NA	0 \$0.00)
	Unavailable	66	\$9,255,624.31	40.83%			0 \$0.00	
Total		182	\$22,668,917.09	100%	0 \$0.00		0 \$0.00)
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	·		0 \$0.00	
	Unavailable	63	\$10,230,734.39	43.58%			0 \$0.00	-
Total		228	\$23,475,975.97	100%	0 \$0.00		0 \$0.00)
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0 \$0.00	NA	0 \$0.00)
	Unavailable	67	\$8,817,189.23	56.75%			0 \$0.00	-
Total		162	\$15,535,596.56	100%	0 \$0.00		0 \$0.00)
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%			0 \$0.00	
	Unavailable	10	\$1,203,163.76	40.39%			0 \$0.00	_
Total		29	\$2,979,064.10	100%	0 \$0.00		0 \$0.00	<u>) </u>
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$233,626.40	22.48%			0 \$0.00	_
Total		15	\$1,039,493.47	100%	0 \$0.00	ı	0 \$0.00	<u> </u>
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%			0 \$0.00	
	Unavailable	18	\$1,964,477.97	59.92%			0 \$0.00	_
<u>Fotal</u>		33	\$3,278,571.57	100%	0 \$0.00		0 \$0.00)
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%			0 \$0.00	
	Unavailable	28	\$5,657,730.36	30.89%			0 \$0.00	_
Total		103	\$18,316,533.08	100%	0 \$0.00		0 \$0.00)

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31391QXP4	COMMERCIAL FEDERAL	13	\$2,060,394.15	19.3% (0,50,00	NA	0	\$0.00	
31371Q2114	BANK		. , ,				Ш		—
	Unavailable	45	\$8,612,795.06	80.7%			_	\$0.00	-
Total		58	\$10,673,189.21	100%	0 \$0.00		0	\$0.00	
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% (0\$0.00	NA	0	\$0.00	
	Unavailable	199	\$37,210,691.69	81.67%	\$0.00	NA	0	\$0.00	
Total		254	\$45,561,544.20	100%	\$0.00		0	\$0.00	
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100% (0\$0.00	NA	0	\$0.00	
Total		131	\$27,000,693.56	100%	\$0.00		0	\$0.00	<u> </u>
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100% (0\$0.00	NA	0	\$0.00	
Total		179	\$28,507,292.92	100%	\$0.00		0	\$0.00	
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91		\$0.00	NA	0	\$0.00	
Total		162	\$20,000,808.91	100%	0 \$0.00		0	\$0.00	
							Ц		
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	1 1		-	\$0.00	
	Unavailable	6	\$1,070,519.18	11.01%			-	\$0.00	—
Total		54	\$9,719,502.11	100%	\$0.00		0	\$0.00	
31391RA28	Unavailable	35	\$4,999,917.96	100% (\$0.00	NA	0	\$0.00	
Total		35	\$4,999,917.96	100%				\$0.00	
31391RA36	Unavailable	16	\$2,500,181.88	100% (0.\$0.00	NA	0	\$0.00	
Total	e na vanaste	16	\$2,500,181.88	100%				\$0.00	
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31391RA44	Unavailable	16	\$2,999,962.13	100% (\$0.00	NA	0	\$0.00	
Total		16	\$2,999,962.13	100%	\$0.00		0	\$0.00	
31391RA69	Unavailable	17	\$2,000,015.87	100% (\$0.00	NA	0	\$0.00	
Total		17	\$2,000,015.87	100%	\$0.00		0	\$0.00	
							Ц		
31391RA77	Unavailable	30	\$4,000,075.28		\$0.00		-	\$0.00	—
Total		30	\$4,000,075.28	100%	\$0.00		0	\$0.00	
31391RA85	Unavailable	14	\$1,499,978.69	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	14	\$1,499,978.69	100%			_	\$0.00	
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31391RA93	Unavailable	18	\$2,999,930.00	100% (\$0.00	NA	0	\$0.00	
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Total		18	\$2,999,930.00	100%	nn n2		በቁሰ	0.00
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31391RBB7	Unavailable	30	\$4,000,000.00	100% (\$0.00	NA	0 \$0	0.00
Total		30	\$4,000,000.00	100%	+			0.00
31391RBC5	Unavailable	17	\$3,000,100.00	100% (+	NA	_	
Total		17	\$3,000,100.00	100%	\$0.00		0 \$0	0.00
21201PPP2	77 '111	177	Φ 2 400 006 52	10007	0,00	D.T.A.	0.00	2.00
31391RBD3 Total	Unavailable	17 17	\$2,499,986.53 \$2,499,986.53	100% (NA).00). 00
lotai		1/	\$2,499,900.55	100%	<i>)</i> \$0.00		υφι	<i>).</i> 00
31391RBF8	Unavailable	23	\$2,499,850.00	100% (\$0.00	NA	0 \$0	0.00
Total		23	\$2,499,850.00	100% (0.00
31391RBG6	Unavailable	28	\$4,500,050.00		\$0.00	NA		
Total		28	\$4,500,050.00	100%	\$0.00		0 \$0	0.00
21201DDK7	T	10	¢2 400 005 00	100% (0,00	NA	O 0.0	000
31391RBK7 Total	Unavailable	19 19	\$2,499,995.00 \$2,499,995.00	100% ().00).00
Total		19	\$2,499,993.00	100 %) \$0.00		υφι	7.00
31391RBM3	Unavailable	27	\$4,500,200.00	100% (\$0.00	NA	0 \$0	0.00
Total		27	\$4,500,200.00	100%	+		_	0.00
31391RBN1	Unavailable	24	\$5,000,000.00	100% (NA	_	
Total		24	\$5,000,000.00	100%	\$0.00		0 \$0	0.00
21201PPP(77 7111	26	Φ2 500 1 C0 00	1000	φο οο	27.4	0.00	2.00
31391RBP6 Total	Unavailable	26 26	\$3,500,160.00 \$3,500,160.00	100% (NA	_).00). 00
lotai		20	\$3,500,100.00	100%	7 \$0.00		υφι).UU
31391RBR2	Unavailable	30	\$4,000,190.00	100% (\$0.00	NA	0 \$0	0.00
Total		30	\$4,000,190.00	100% (0.00
31391RBV3	Unavailable	20	\$3,000,035.00	100% (NA	_	
Total		20	\$3,000,035.00	100%	\$0.00		0 \$0	0.00
21201DDW1	Transcitable	12	¢1 400 000 00	10007	00.00	NT A	0 00) 00
31391RBW1 Total	Unavailable	13 13	\$1,499,900.00 \$1,499,900.00	100% (\$0.00	NA	_).00). 00
1 Utai		13	φ1, 4 22,200.00	100%	<i>γ</i> φυ . υυ		υφι	,.
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64% (\$0.00	NA	0 \$0	0.00
	Unavailable	57	\$14,302,109.97	73.36% (NA	_	
Total		77	\$19,495,048.14	100% (_	0.00
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%		NA	_	
	Unavailable	46	\$4,501,703.73	53.15% (_	0.00
Total		89	\$8,469,349.77	100%) \$0.00		0 \$0	0.00

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31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	_			-	\$0.00	_
	Unavailable	68	\$11,899,085.22	78.93%	1			_	\$0.00	_
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00	_
21201DEV.4	THION BY ANGERG DANKINA	2.4	Φ4 100 20 7 00	20, 62,64	_	ΦΩ ΩΩ	27.4	Ц	ΦΩ ΩΩ	<u> </u>
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	_			-	\$0.00	
T	Unavailable	55 5 0	\$10,243,637.53	71.37%	1				\$0.00	
Total		79	\$14,351,945.42	100%	V	\$0.00		V	<u>\$0.00</u>	
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	n	\$0.00	NΔ	Λ	\$0.00	
51371KEE2	Unavailable	64	\$3,908,174.33	76.47%	_			-	\$0.00	-
Total	Chavanaore	87	\$5,110,446.18	100%	1			_	\$0.00	
10001		0,	ψε,110,110010	10070	Ť	ψοισσ		Ť	φο ι σο	
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,922,527.02	78.51%	_		NA	0	\$0.00	
Total		64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00	
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00	
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31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%				_	\$0.00	
	Unavailable	69	\$10,740,553.33	78.11%	1			-	\$0.00	
Total		91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00	_
21201DETE	TINIONI DI ANITEDI DI ANIVANA	20	Ф2 110 120 27	21.70	_	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	<u> </u>
31391RET5	UNION PLANTERS BANK NA Unavailable	29 59	\$3,110,128.37 \$6,702,330.91	31.7% 68.3%	1			_	\$0.00 \$0.00	
Total	Unavanable	88	\$9,812,459.28	100%	-			-	\$0.00 \$0.00	
Total	+	00	\$9,012,439.20	100 %	v	φυ.υυ		V	φυ.υυ	
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00	
510) III 0 2	Unavailable	49	\$2,773,163.70		_			_	\$0.00	
Total		91	\$5,007,804.20	100%	-				\$0.00	
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31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00	
								Ц		
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$4,634,791.68	59.35%	_			_	\$0.00	
Total		96	\$7,809,324.73	100%	0	\$0.00		0	<u>\$0.00</u>	<u> </u>
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31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	+-			m	\$0.00	
	Unavailable	62	\$8,250,334.78	69.83%	10	180.00	NA	0	\$0.00	1
Total	0	89	\$11,814,653.42	100%	1			ᄀ	\$0.00	

31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,859,424.78	25.47%	0 \$	\$0.00	NA	0	\$0.00	
Total		126	\$23,004,993.92	100%	0 \$	0.00		0	\$0.00	
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31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%				-	\$0.00	_
	Unavailable	25	\$4,209,480.34	45.64%	-				\$0.00	•
Total		52	\$9,223,508.94	100%	0 \$	50.00		0	\$0.00	
21201DC22	TINION DI ANTEDO DANIZNIA	20	Φ5 0 2 0 141 40	43.85%	0.4	00.00	NT A	_	¢ο οο	
31391RG22	UNION PLANTERS BANK NA	32 49	\$5,920,141.48 \$7,580,028.05	43.85% 56.15%				-	\$0.00 \$0.00	+
Total	Unavailable	81	\$13,500,169.53	100%	_				\$0.00	-
10tai	+	01	\$13,300,103.33	100 %	U	p U. UU		V	φυ.υυ	
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0.5	\$0.00	NA	0	\$0.00	
5167111000	Unavailable	52	\$3,754,643.49	62.87%					\$0.00	1
Total		83	\$5,971,676.40	100%				_	\$0.00	_
			, ,							
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,393,945.16	56.52%	0 \$	\$0.00	NA	0	\$0.00	
Total		91	\$20,157,649.21	100%	0 \$	60.00		0	\$0.00	
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0 \$	\$0.00			\$0.00	+
	Unavailable	27	\$5,934,563.36	33.06%	-		NA	0	\$0.00	
Total		90	\$17,952,418.38	100%	0 \$	80.00		0	\$0.00	
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31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%				-	\$0.00	-
	Unavailable	53	\$9,388,612.70	60.91%	-				\$0.00	1
Total		84	\$15,413,258.94	100%	0 \$	50.00		0	\$0.00	-
31391RG71	Unavailable	87	\$14,917,598.50	100%	0 4	00.02	NΙΛ	Λ	\$0.00	
Total	Ullavallable	87	\$14,917,598.50 \$14,917,598.50	100%	-			_	\$0.00	_
Total		07	φ14,217,320.30	100 /0	U	70.00		_	φυ.υυ	
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0.5	50.00	NA	0	\$0.00	
	Unavailable	60	\$10,137,447.14	68.01%	-			_	\$0.00	1
Total		85	\$14,905,890.70	100%				_	\$0.00	1
			. , ,							
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,451,022.22	45.22%	0 \$	\$0.00	NA	0	\$0.00	
Total		89	\$9,842,543.34	100%	0 \$	80.00		0	\$0.00	
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	_			_	\$0.00	1
	Unavailable	65	\$7,580,028.27	75.68%	-			-	\$0.00	-
Total		86	\$10,016,214.72	100%	0 \$	80.00		0	\$0.00	
					Ц					<u> </u>
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	_				\$0.00	1
	Unavailable	49	\$8,335,946.88	56.42%	0 \$	00.08	NA	0	\$0.00	

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Total	+	87	\$14,775,787.60	100%	0 \$0.00		0 \$0.00	ע
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0 \$0.00	NA	0 \$0.00)
	Unavailable	49	\$5,261,913.18	1		1	0 \$0.00	_
Total		96	\$9,963,017.52		0 \$0.00	1	0 \$0.00	_
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0 \$0.00	NA	0 \$0.00	+
	Unavailable	69	\$13,922,309.83	69.77%			0 \$0.00	
Total		98	\$19,955,568.73		0 \$0.00	1	0 \$0.00	_
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0 \$0 00	NΔ	0 \$0.00	+
	Unavailable	40	\$7,572,211.57	50.94%		1	0 \$0.00	
Total	, without	85	\$14,864,896.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
21201DCV0	LINIONI DI ANIBEDO DANISTA	2.1	¢4.741.607.00	27.06~	0 00 00	***	2000	+
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90				0 \$0.00	
Total	Unavailable	64	\$12,219,200.66	72.04%			0 \$0.00	-
Total		88	\$16,960,828.56	100%	0 \$0.00	 	0 \$0.00	4
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$7,274,367.02	55.84%			0 \$0.00	
Total		80	\$13,026,428.94		0 \$0.00		0 \$0.00	_
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31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56			1	0 \$0.00	
	Unavailable	56	\$6,008,343.93	60.58%			0 \$0.00	_
Total		95	\$9,917,455.49	100%	0 \$0.00		0 \$0.00	4
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%		1	0 \$0.00	_
	Unavailable	51	\$7,632,792.07	56.48%	0 \$0.00	NA	0 \$0.00	_
Total		91	\$13,514,942.12		0 \$0.00		0 \$0.00	4
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$1,811,878.13	42.32%		NA	0 \$0.00	O
Total		68	\$4,281,379.73		0 \$0.00		0 \$0.00	_
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	52	\$12,968,897.30	-		1	0 \$0.00	_
Total		90	\$22,882,399.30		0 \$0.00	1	0 \$0.00	_
					1			1
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02		0 \$0.00		0 \$0.00	
Tot-1	Unavailable	45	\$4,971,238.66		0 \$0.00		0 \$0.00	_
Total		88	\$9,942,063.68	100%	0 \$0.00		0 \$0.00	<u>י</u>
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%			0 \$0.00	_
	Unavailable	64	\$7,498,027.34	75.24%			0 \$0.00	_
Total		89	\$9,966,084.80	$100\overline{\%}$	0 \$0.00	[]	0 \$0.00)

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31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	+			+	\$0.00	+
	Unavailable	56	\$10,272,091.55	60.1%	+-	+		_	\$0.00	+
Total		91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00	1
		_				40.00		Ļ	* • • • •	\vdash
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	-			_	\$0.00	+
	Unavailable	5	\$828,387.74	51.72%	_				\$0.00	1
Total		12	\$1,601,579.99	100%	U	\$0.00		U	\$0.00	+
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	<u> </u>	20.00	NI A	0	\$0.00	+
51391 KJ 43	Unavailable	20	\$2,487,822.19	55.47%				_	\$0.00	_
Total	Chavanable	38	\$4,484,660.20	100%	+-	+			\$0.00	-
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31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00		•	\$0.00	_
Total		187	\$22,609,559.38	100%	0	\$0.00		•	\$0.00	_
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00)
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00)
Total		202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00	,
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31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%				_	\$0.00	+
	Unavailable	40	\$4,730,129.40	17.68%	_			_	\$0.00	+
Total		253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00	4
212017706		1.65	Φ1 C 451 522 50	05.05%		Φ0.00		Ļ	Φ0.00	+
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%				_	\$0.00	+
Total	Unavailable	24	\$2,400,601.49	12.73% 100%	+-	+		•	\$0.00	_
1 Otal		189	\$18,852,335.07	100%	V	\$0.00		U	\$0.00	+
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NΔ	0	\$0.00	
51371 R3 74	Unavailable	25	\$2,528,934.72	18.58%	+-	+		_	\$0.00	+
Total	Chavanaore	149	\$13,611,846.55		1	\$0.00			\$0.00	_
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31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00	,
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00	,
Total		89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00	,
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31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00		+			-	\$0.00	_
	Unavailable	59	\$13,768,976.73	73.64%	+			•	\$0.00	_
Total		79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00	1
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31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00	/

	Unavailabla	93	\$20,206,262,92	97.57% 0\$	20.00	NT A	Δ	\$0.00	
Total	Unavailable	95 95	\$20,396,263.83 \$20,903,263.83	100% 0\$		_	-	\$0.00 \$0.00	
Total		95	\$20,903,203.63	100% 04	50.00	-	U	ՓՄ.ՄՄ	
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0 \$	80.00	NΙΔ	١	\$0.00	\vdash
51391KKA9	Unavailable	10	\$950,772.44	20.5% 0 \$				\$0.00 \$0.00	
Total	Oliavaliaole	46	\$4,638,190.86	100% 0\$		_	_	\$0.00 \$0.00	
Total		70	ψ4,030,170.00	100 /6 U 4	0.00		H	p0.00	\vdash
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05% 0 \$	50.00	NA	0.5	\$0.00	
	Unavailable	2	\$137,579.56	11.95% 0 \$		_	_	\$0.00	
Total		12	\$1,151,562.63	100% 0\$			_	\$0.00	
			+ -,,				ĬΪ	7	Г
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68% 0 \$	60.00	NA	0.5	\$0.00	
	Unavailable	86	\$13,974,529.73	84.32% 0 \$	60.00	NA	0.5	\$0.00	
Total		102	\$16,573,152.79	100% 0\$				\$0.00	
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31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100% 0 \$	60.00	NA	0.5	\$0.00	
Total		76	\$9,835,571.68	100% 0\$	80.00		0	\$0.00	
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92% 0\$	0.00	NA	0.5	\$0.00	
	Unavailable	92	\$18,918,949.28	89.08% 0 \$	0.00	NΑ	0	\$0.00	
Total		103	\$21,237,355.83	100% 0\$	80.00		0	\$0.00	
							Ц		
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09% 0 \$	50.00	NA	0.5	\$0.00	
	Unavailable	90	\$16,013,395.81	85.91% 0 \$	50.00	NA	0.5	\$0.00	
Total		105	\$18,639,322.55	100% 0\$	80.00		0	<u>\$0.00</u>	
							Ц		
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100% 0 \$				\$0.00	
Total		88	\$15,252,710.75	100% 0\$	80.00		0	<u>\$0.00</u>	
						_	Н		<u> </u>
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24			_	_	\$0.00	-
	Unavailable	59	\$11,893,447.07	71.08% 0 \$				\$0.00	
Total		83	\$16,731,376.31	100% 0\$	80.00	_	0	\$0.00	<u> </u>
21201774 5	GLD VEDLIGE MODERA GE DIG		φ1.5.200.210.22	1000000	20.00		H	.	\vdash
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100% 0 \$		_	_	\$0.00	
Total		66	\$15,300,310.33	100% 0 \$	50.00		U:	<u>\$0.00</u>	
21201DVM2	CUNTRUCT MODICA CE INC	25	¢4.747.027.92	24.29% 0 \$	20.00	NT A		\$0.00	
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	75.71% 0 \$		_	_	\$0.00 \$0.00	
Total	Unavailable	78	\$14,796,320.00			_	_	\$0.00 \$0.00	
Total		103	\$19,543,357.83	100% 0 \$	00.00	_	U.	<u> </u>	
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% 0 \$	80.00	NΙΛ	۱,	\$0.00	\vdash
DIDPINKINI	Unavailable	61	\$13,857,817.76	63.04% 0 \$		_	_	\$0.00 \$0.00	
Total	Ollavallable	99	\$13,837,817.70 \$21,983,659.23	100% 0\$			_	\$0.00 \$0.00	
1 Otal	 	77	φ41,703,037.43	100% 0 3	50.00	\dashv	U	ԽՄ	\vdash
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41% 0\$	50.00	NΔ	<u>ر</u> ر	\$0.00	
21271KIKI U	POTITION INDICTORUE INC.	Т	Ψ212,007.23	7.71 /0 U U	70.00	. 1/ 1	9	√0.00	Щ.

	Unavailable	92	\$21,087,522.38	95.59% 0	90.00	NIA	Λ	\$0.00	
Total	Unavanable	96	\$21,067,322.36 \$22,059,527.31	100% 0			\vdash	\$0.00 \$0.00	_
Total		90	φ22,039,327.31	100 /6 0	φυ.υυ		V	φυ.υυ	
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100% 0	\$0.00	NΔ	0	\$0.00	
Total	SONTROST MORTONGE INC.	71	\$16,319,066.55	100% 0				\$0.00	_
Total		- / -	Ψ10,517,000.55	100 /6 0	ψ0.00		Ů	Ψ 0. 00	
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$15,359,110.25	100% 0			-	\$0.00	
			, -,,				Ħ		
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$16,009,167.30	100% 0				\$0.00	_
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$14,444,389.42	100% 0	\$0.00		0	\$0.00	
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,179,690.43	78.28% 0	\$0.00	NA	0	\$0.00	
Total		25	\$4,061,840.77	100% 0	\$0.00		0	\$0.00	
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$775,189.77	67.76% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,144,046.19	100% 0	\$0.00		0	\$0.00	
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,453,173.92	81.56% 0	\$0.00	NA	0	\$0.00	
Total		23	\$3,007,880.72	100% 0	\$0.00		0	\$0.00	
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% 0				\$0.00	
Total		48	\$9,756,222.44	100% 0	\$0.00		0	\$0.00	
31391RS29	Unavailable	41	\$7,283,448.39	100% 0				\$0.00	
Total		41	\$7,283,448.39	100% 0	\$0.00		0	\$0.00	-
212017527	77 711	41	ΦC 040 040 20	100000	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
31391RS37	Unavailable	41	\$6,040,848.39	100% 0				\$0.00	
Total		41	\$6,040,848.39	100% 0	\$0.00		U	\$0.00	
21201DC45	Unavailabla	200	¢60 111 720 02	100% 0	\$0.00	NT A	Λ	\$0.00	
31391RS45	Unavailable	290	\$60,111,729.03	100% 0			_	\$0.00 \$0.00	
Total		290	\$60,111,729.03	100% 0	φυ.υυ		V	<u> Φυ.υυ</u>	
31391RS52	EI ACSTAD DANIV ESD	1	\$229,000.00	0.64% 0	90.00	NT A	_	\$0.00	
D1371K334	FLAGSTAR BANK, FSB Unavailable	180	\$229,000.00	99.36% 0			_	\$0.00 \$0.00	
Total	Unavanaule	181	\$35,759,907.71	100% 0				\$0.00 \$0.00	
ı otai		101	φυυ,1υν,701./1	100 70 0	φυ.υυ		V	φυ.υυ	\vdash
31391RS60	Unavailable	143	\$22,812,377.17	100% 0	\$0.00	NΙΛ	0	\$0.00	\vdash
Total	Chavanaoic	143	\$22,812,377.17 \$22,812,377.17	100% 0				\$0.00 \$0.00	
า บเลา		143	φ44,014,3//.1/	100 70 0	ψυ•υυ		V	ψυ•υυ	

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31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	+			+	\$0.00	_
	Unavailable	50	\$8,368,252.93	82.65%	+-				\$0.00	
Total		64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00	4
21201DC06	T.,	7.4	¢7.2(1.6(0.00	1000/	_	\$0.00	NT A		¢0.00	+
31391RS86 Total	Unavailable	74 74	\$7,261,668.98 \$7,261,668.98	100%	-				\$0.00 \$0.0 0	_
Total		/4	\$7,201,000.90	100 %	ľ	Φυ.υυ		V	φυ.υυ	Ή
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00)
	Unavailable	88	\$5,184,815.66	83.63%	+-			_	\$0.00	-
Total		107	\$6,199,429.56	100%	+				\$0.00	
31391RSF0	Unavailable	147	\$28,239,924.99		_	\$0.00			\$0.00	
Total		147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00)
21201DCC9	I Inoughble	104	¢27.027.572.60	1000	^	\$0.00	NI A	0	\$0.00	+
31391RSG8 Total	Unavailable	184 184	\$37,927,573.69 \$37,927,573.69	100%	+				\$0.00 \$0.0 0	_
1 Otal		104	\$31,9 <u>21,</u> 313.09	100 %	ľ	Φυ.υυ		V	φυ.υυ	+
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00	
51571115116	Unavailable	161	\$33,037,361.76	96.42%	+-				\$0.00	_
Total		166	\$34,264,498.21	100%	+			_	\$0.00	-
			. , ,							
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00)
Total		176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00)
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%					\$0.00	
	Unavailable	100	\$15,302,212.31	98.13%	_				\$0.00	_
Total		102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00	<u> </u>
21201DCL 7	ELACCEAD DANIZ ECD	7.4	¢12 125 000 17	22.640	_	¢0.00	NT A	0	¢0.00	+
31391RSL7	FLAGSTAR BANK, FSB Unavailable	74 155	\$12,125,889.17 \$25,028,811.09	32.64% 67.36%					\$0.00 \$0.00	
Total	Onavanable	229	\$37,154,700.26	100%	_			_	\$0.00 \$0.00	_
Total		227	ψ37,134,700.20	100 /0	ľ	ΨΟ•ΟΟ			Ψ0.00	+
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00)
Total		84	\$15,369,343.53	100%	+-			_	\$0.00	_
			, ,							
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00)
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00)
Total		84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00)
242247 77 7			ho 2.77		L	40.05		L	.	_
31391RSQ6	Unavailable	53	\$9,857,669.29		-	\$0.00		_	\$0.00	_
Total		53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00	4
21201DCD4	ELACCTAD DANIZ ECD		¢201.966.00	2 020	0	\$0.00	NT A	0	\$0.00	+
31391RSR4	FLAGSTAR BANK, FSB Unavailable	103	\$201,866.98 \$6,939,312.52	2.83% 97.17%	_				\$0.00 \$0.00	
	Onavanaole	103	φυ,939,31 <i>2</i> .32	91.11%	Įυ	$\phi U.UU$	ΝA	U	ֆՄ.ՄԼ	<u> </u>

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Total		106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00	,
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31391RSS2	Unavailable	83	\$8,017,496.00	100%	_			_	\$0.00	_
Total		83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00	1
212010070	TT '111	70	Φ7 750 C40 22	1000	^	ΦΩ ΩΩ	NT A		φο ο ο	+
31391RST0	Unavailable	78	\$7,759,649.32		-	\$0.00		_	\$0.00	+
Total		78	\$7,759,649.32	100%	U	\$0.00		U	\$0.00	Ή—
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00	+
Total		30	\$5,352,397.61	100%	-			_	\$0.00	+
			. , ,							
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00	,
Total		33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00	
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31391RSW3	Unavailable	145	\$30,124,949.60	100%	-			_	\$0.00	_
Total		145	\$30,124,949.60	100%	U	\$0.00		U	\$0.00	4
31391RSX1	Unavailable	237	\$47,882,999.40	100%	Λ	00.02	NI A	Λ	<u>ቁ</u> ስ በሰ	_
Total	Unavanable	237	\$47,882,999.40 \$47,882,999.40	100%	_					
Total		231	ψ -1 1,002,777. -1 0	100 /6	U	φυ.υυ		U	ψυ.υυ	
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00)
	Unavailable	184	\$29,534,471.48		-			_		_
Total		185	\$29,753,471.48	100%	_					
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	57	\$7,895,373.35	96.34%	_					1
Total		58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00	1
21201DT20	ELACOMAD DANK FOD	20	ΦC 154 217 02	7.046	0	ΦΩ ΩΩ	NT A	_	φο oo	+
31391RT28	FLAGSTAR BANK, FSB Unavailable	349	\$6,154,217.93 \$72,338,852.53	7.84% 92.16%	_					1
Total	Unavanable	378	\$78,493,070.46	100%						-
Total		370	Ψ10,423,010.40	100 /6	Ů	ψυ.υυ		V	ψ0.00	
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,544,479.27	100%	-			_		_
			·							
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00	,
Total		99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00	
		\perp								↓
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	-			_		1
	Unavailable	129	\$24,286,858.00	78.08%	_			_		_
Total		165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00	#
21201DT60	EL ACSTAD DANIZ ESD	6	¢1 201 507 90	11.42%	0	00.02	NT A		<u></u>	+
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	U	φυ.υυ	ΙNΑ	U	Φυ. 00	1

	Unavailable	44	\$9,317,964.71	88.58%	0 \$0.00	NA	0 \$0.00)
Total	O Hu v u Hu de l'	50	\$10,519,562.60		0 \$0.00		0 \$0.00	-
10001		+	Ψ		9 4 0		9 4 2 2 2 2	†
31391RT77	Unavailable	318	\$59,909,166.74	100%	0 \$0.00	NA	0 \$0.00)
Total		318	\$59,909,166.74		0 \$0.00	+	0 \$0.00	_
					, 🕇		1	
31391RT85	Unavailable	218	\$37,050,968.19	100%	0 \$0.00	NA	0 \$0.00)
Total		218	\$37,050,968.19	100%	0 \$0.00	,	0 \$0.00)
31391RTA0	Unavailable	79	\$7,759,250.17		0 \$0.00		0 \$0.00)
Total		79	\$7,759,250.17	100%	0 \$0.00	,	0 \$0.00	<u> </u>
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31391RTB8	Unavailable	99	\$6,078,285.44		0 \$0.00	+	0 \$0.00	_
Total		99	\$6,078,285.44	100%	0 \$0.00		0 \$0.00	4
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0 \$0.00	NA	0 \$0.00	+
Total	Ullavallaule	84	\$5,577,626.19 \$5,577,626.19		0 \$0.00	1	0 \$0.00	_
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31391RTD4	Unavailable	24	\$4,520,209.97	100%	0 \$0.00	NA	0 \$0.00	+
Total	Chavallable	24	\$4,520,209.97		0 \$0.00		0 \$0.00	_
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31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	83	\$5,902,488.01	91.79%			0 \$0.00	_
Total		91	\$6,430,530.37		0 \$0.00	1 1	0 \$0.00	_
					, 🕇		1	
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0 \$0.00	NA	0 \$0.00)
Total		218	\$35,226,982.93	100%	0 \$0.00	,	0 \$0.00)
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0 \$0.00		0 \$0.00	_
Total		39	\$6,349,481.91	100%	0 \$0.00	,	0 \$0.00)
					<u> </u>			igspace
31391RTH5	Unavailable	69	\$10,877,855.19		0 \$0.00	+	0 \$0.00	_
Total		69	\$10,877,855.19	100%	0 \$0.00	1	0 \$0.00	4
21201DTI1	ELACCEAD DANIZ ECD	+ +	\$210,000,00	2 2607	0 00 00	NI A	0 00 00	+
31391RTJ1	FLAGSTAR BANK, FSB	25	\$210,000.00		0 \$0.00		0 \$0.00	+
Total	Unavailable	35 36	\$6,241,286.35 \$6,451,286.35	96.74%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	_
10tai	+	30	Φυ,431,400.33	100 70	<u> </u>	+ +	0 40.00	+
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0 \$0.00	NA	0 \$0.00	+
Total	Chavanacie	115	\$24,018,831.13		0 \$0.00	+	0 \$0.00	_
101		 	Ψ- 1,0 - 2,0 - 2		7 4 4		9 4 2 2 2 2	\top
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0 \$0.00	NA	0 \$0.00)
Total		248	\$52,254,021.01		0 \$0.00	1 1	0 \$0.00	-
					· <u> </u>		1	
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0 \$0.00	NA	0 \$0.00)

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Total		39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00)
31391RTP7	Unavailable	28	¢4 016 212 14	1000/	Λ	\$0.00	NI A	Λ	\$0.00	+
Total	Unavanable	28	\$4,916,213.14 \$4,916,213.14	100%	_				\$0.00 \$0.0 0	_
1 Otal		20	\$ 4 ,910,213.14	100 /0	U	φυ.υυ		V	φυ.υυ	Ή
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00)
Total		63	\$6,100,951.58	100%	_	-			\$0.00	_
			. , ,							
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00)
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00)
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00)
	Unavailable	71	\$7,063,230.68	90.78%	1			_	\$0.00	_
Total		78	\$7,780,730.71	100%	0	\$0.00			\$0.00	
2120177770	TT '1 1 1	40	Φ5 260 502 7 2	1000	_	ΦΩ ΩΩ	37.4	_	Φ0.06	_
31391RTY8	Unavailable	40 40	\$5,360,503.73 \$5,360,503.73	100%	-	\$0.00			\$0.00 \$0.0 0	_
Total		40	\$5,500,505.75	100%	V	Φυ.υυ		V	φυ.υυ	+
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	524	\$101,733,969.59	100%	-				\$0.00	_
10001		52.	Ψ1019, συθ σο το σ	100 /		φοιου		Ŭ	Ψ0.00	1
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00)
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00			\$0.00	
Total		86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00)
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00)
	Unavailable	27	\$4,883,314.93	97.18%	_				\$0.00	_
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00)
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00	+
Total	Chavanable	72	\$13,732,190.64	100%					\$0.00	
			, ,· · - ,- · · · ·		Ť	7		Ť	+	1
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00)
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00)
Total		245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00)
					Ш				<u> </u>	_
31391RUL4	Unavailable	90	\$6,351,440.18		-	\$0.00			\$0.00	_
Total		90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00	1
21201DUM2	Un available	151	\$20.577.656.55	10007	\circ	\$0.00	NI A	Λ	\$0.00	+
31391RUM2	Unavailable	151 151	\$30,577,656.55 \$30,577,656.55	100%				_	\$0.00 \$0.0 0	
Total		151	φ <i>ა</i> υ, <i>ο / /</i> ,υ <i>ο</i> υ.οο	100%	V	φυ.υυ		V	φυ.υυ	+
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	n	\$0.00	NΑ	n	\$0.00	
21371110110	Unavailable	175	\$31,684,482.41	95.21%	-			_	\$0.00	-
Total		186	\$33,278,913.24	100%	_			_	\$0.00	
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31391RUP5	Unavailable	34	\$6,138,675.20	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,138,675.20	100% 0 \$0.00	0 \$0.00
2120101102	Unavailabla	34	¢6 041 495 20	100% 0 \$0.00	NA 0 \$0.00
31391RUQ3	Unavailable	34	\$6,041,485.20		0 \$0.00
<u>Total</u>		34	\$6,041,485.20	100% 0 \$0.00	0 \$0.00
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,200,386.70	100% 0 \$0.00	0 \$0.00
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,707,980.94	92.34% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,347,480.94	100% 0 \$0.00	0 \$0.00
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,323,708.31	79.64% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,195,553.72	100% 0 \$0.00	0 \$0.00
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0 \$0.00	NA 0 \$0.00
D1391K V U 3	Unavailable	48	\$9,041,645.18	95.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	51	\$9,456,150.19	100% 0 \$0.00	0 \$0.00
			. ,		
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,145,532.81	96.7% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,491,611.97	100% 0 \$0.00	0 \$0.00
21201DVW0	LLC DANIZNIA	10	¢1.500.120.60	14 500 0 00	NIA O CO OO
31391RVW9	U.S. BANK N.A. Unavailable	10 44	\$1,580,130.68 \$9,250,913.96	14.59% 0 \$0.00 85.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliable	54	\$10,831,044.64	100% 0 \$0.00	0 \$0.00
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31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,348,597.89	85.67% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,745,047.35	100% 0 \$0.00	0 \$0.00
2120177777			*** *** **	100000000000000000000000000000000000000	77.1 0 00 00
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,387,844.65	100% 0 \$0.00	0 \$0.00
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,151,300.34	100% 0 \$0.00	0 \$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	NA 0 \$0.00
Total	,	81	\$11,594,452.50	100% 0 \$0.00	0 \$0.00
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0 \$0.00	NA 0 \$0.00

Total		133	\$9,395,887.12	100% 0 \$0.00	0 \$0.00
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0 \$0.00	NA 0 \$0.00
Total	201.011.01,000	85	\$5,538,033.80	100% 0 \$0.00	0 \$0.00
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,655,125.59	100% 0 \$0.00	0 \$0.00
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,362,319.14	100% 0 \$0.00	0 \$0.00
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,920,375.22	100% 0 \$0.00	0 \$0.00
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,067,188.56	100% 0 \$0.00	0 \$0.00
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0 \$0.00	NA 0 \$0.00
Total		238	\$45,876,117.00	100% 0 \$0.00	0 \$0.00
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0 \$0.00	NA 0 \$0.00
Total		374	\$70,583,630.00	100% 0 \$0.00	0 \$0.00
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0 \$0.00	NA 0 \$0.00
Total		272	\$49,585,715.78	100% 0 \$0.00	0 \$0.00
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$37,231,953.03	100% 0 \$0.00	0 \$0.00
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0 \$0.00	NA 0 \$0.00
Total		272	\$47,855,633.57	100% 0 \$0.00	0 \$0.00
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$16,372,478.14	100% 0 \$0.00	0 \$0.00
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31391RWV0	I	278	\$50,898,953.59	100% 0 \$0.00	NA 0 \$0.00

	HARWOOD STREET FUNDING I, LLC				
Total		278	\$50,898,953.59	100% 0 \$0.00	0 \$0.00
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$39,130,111.47	100% 0 \$0.00	0 \$0.00
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$26,850,076.35	100% 0 \$0.00	0 \$0.00
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,785,381.95	100% 0 \$0.00	0 \$0.00
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,366,776.17	100% 0 \$0.00	0 \$0.00
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,236,939.66	100% 0 \$0.00	0 \$0.00
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,904,547.76	100% 0 \$0.00	0 \$0.00
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,868,801.49	100% 0 \$0.00	0 \$0.00
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0 \$0.00	NA 0 \$0.00
Total		319	\$51,259,373.03	100% 0 \$0.00	0 \$0.00
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,868,220.69	100% 0 \$0.00	0 \$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	122	\$24,532,822.56 \$50,132,616,40	48.94% 0 \$0.00	NA 0 \$0.00
Total		258	\$50,132,616.40	100% 0 \$0.00	0 \$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0 \$0.00	NA 0 \$0.00

	Unavailable	139	\$25,631,966.97	50.98% 0 \$0.00	NA 0 \$0.00
Total		260	\$50,274,047.19	100% 0 \$0.00	0 \$0.00
31391SGN4	WASHINGTON M				