FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 12 of 61

		THE	12 of 61				_			_	
	Check if Registered	Name of Originator	Total A	Asset	ts by Originator			assets that We	mand	R	sse ep
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10)	\$1,641,495.62	7.7%	0	\$0.00	NA	0	
		Unavailable	113	3	\$19,671,215.97	92.3%	0	\$0.00	NA	0	
Total			123	3 !	\$21,312,711.59	100%	0	\$0.00		0	L
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29)	\$4,784,814.30	24.25%	0	\$0.00	NA	0	
		Unavailable	81		\$14,947,303.15		_		NA	0	
Total			110) :	\$19,732,117.45	100%	0	\$0.00		0	
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	5	\$38,139,141.29	63.56%	0	\$0.00	NA	0	
		Unavailable	146	5	\$21,861,401.67	36.44%	0	\$0.00	NA	0	
Total			401		\$60,000,542.96	100%	0	\$0.00		0	
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180)	\$24,148,543.54	69%	0	\$0.00	NA	0	
_		Unavailable	88	3 3	\$10,851,703.14	31%	0	\$0.00	NA	0	
Total			268	3 !	\$35,000,246.68	100%	0	\$0.00		0	
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	3	\$18,750,139.10	53.57%	0	\$0.00	NA	0	
		Unavailable	100		\$16,252,882.28	46.43%	0	\$0.00	NA	0	
Total			218	3 :	\$35,003,021.38	100%	0	\$0.00		0	
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38		\$5,710,044.51	57.08%	0	\$0.00	NA	0	
		Unavailable	26)	\$4,293,619.47	42.92%	0	\$0.00	NA	0	
Total			64	;	\$10,003,663.98		0	\$0.00		0	
31402GVT7		COUNTRYWIDE HOME LOANS, INC.	256	5 5	\$38,028,837.61	58.5%	0	\$0.00	NA	0	
-		Unavailable	153	+	\$26,972,757.78		-		1	_	
Total			409	!	\$65,001,595.39	100%	0	\$0.00		0	
31402GVU4		COUNTRYWIDE HOME LOANS, INC.	61		\$8,835,411.92	44.17%	0	\$0.00	NA	0	

	Unavailable	65	\$11,167,209.11	55.83% (\$0.00	NA 0
Total	enavanaore	126	\$20,002,621.03	100%		0
2 0 0 0 1		120	\$20,002,021000	20070	φ σ σ σ σ σ	
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	\$0.00	NA 0
	Unavailable	64	\$10,761,556.10	53.8%	\$0.00	NA 0
Total		121	\$20,002,805.43	100%	\$0.00	0
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84% (\$0.00	NA 0
	Unavailable	1	\$37,450.55	46.16%	1	NA 0
Total		2	\$81,136.88	100%	\$0.00	0
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59% (\$0.00	NA 0
	Unavailable	356	\$59,849,012.00	93.41%	\$0.00	NA 0
Total		386	\$64,071,832.61	100%	\$0.00	0
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	\$0.00	NA 0
	Unavailable	112	\$19,530,778.01	88.93%	\$0.00	NA 0
Total		127	\$21,961,000.23	100%	\$0.00	0
31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100% (\$0.00	NA 0
Total		60	\$11,915,668.71	100%	\$0.00	0
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59% (\$0.00	NA 0
	Unavailable	144	\$32,579,772.31	98.41%	\$0.00	NA 0
Total		147	\$33,104,747.38	100%	\$0.00	0
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	\$0.00	NA 0
	Unavailable	210	\$19,459,264.40	62.93%	\$0.00	NA 0
Total		337	\$30,922,504.40	100%	\$0.00	0
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	\$0.00	NA 0
	Unavailable	158	\$10,960,643.99	63.21%	1	NA 0
Total		252	\$17,339,397.22	100%	\$0.00	0
31402GW82	COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	\$0.00	NA 0
	Unavailable	66	\$5,960,207.98	51.22%		NA 0
Total		129	\$11,635,562.71	100%	\$0.00	0

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21.402.63333	COUNTRYWIDE HOME		40.100.50.5 0.5	45010		40.00	.	
31402GW90	LOANS, INC.	10	\$2,108,795.00	15.84%		\$0.00	NA	4
	Unavailable	51	\$11,204,619.76	84.16%	-	\$0.00	NA	
Total		61	\$13,313,414.76	100%	0	\$0.00		0
	COUNTRYWIDE HOME	-				4		1
31402GWA7	LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0
	Unavailable	95	\$16,866,044.96	59.95%		\$0.00	NA	_
Total		169	\$28,132,319.20	100%	0	\$0.00		0
31402GWB5	COUNTRYWIDE HOME	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	173	\$12,066,543.15		Н-	\$0.00		4
Total	Onavanable	305	\$12,000,343.13 \$21,040,536.15	57.35% 100%		\$0.00 \$0.00	NA	0
1 Otal		305	\$21,040,550.15	100%	U	\$0.00		U
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0
Total		337	\$33,131,996.77	100%	0	\$0.00		0
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0
Total		235	\$49,756,233.58	100%	0	\$0.00		0
21.402.CW/F0	COUNTRYWIDE HOME	20	Ф2 70 4 0 42 07	20.24%	0	Φ0.00	27.4	
31402GWE9	LOANS, INC.	38	\$3,794,842.07	29.34%	Н-	\$0.00	NA	4
	Unavailable	91	\$9,139,220.41	70.66%		\$0.00	NA	
Total		129	\$12,934,062.48	100%	0	\$0.00		0
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0
Total		108	\$18,643,147.06	100%	0	\$0.00		0
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0
Total		128	\$16,903,320.77	100%	0	\$0.00		0
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0
Total		226	\$49,445,520.24	100%		\$0.00		0

31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4% 0	\$0.00	NA)
	Unavailable	48	\$9,405,928.73	83.6% 0	\$0.00	NA ()
Total		57	\$11,251,733.73	100% 0	\$0.00	()
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15% 0	\$0.00	NA)
	Unavailable	161	\$28,364,640.10	88.85% 0	\$0.00	NA ()
Total		185	\$31,924,087.10	100% 0	\$0.00	()
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48% 0	\$0.00	NA)
	Unavailable	107	\$20,998,233.14	83.52% 0	\$0.00	NA ()
Total		134	\$25,140,604.14	100% 0	\$0.00	()
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36% 0	\$0.00	NA)
	Unavailable	231	\$46,472,053.58	71.64% 0	\$0.00	NA ()
Total		325	\$64,868,226.08	100% 0	\$0.00	()
21.402.GW/D.0	COUNTRYWIDE HOME	4.5	Ф0.052.220.00	10.20	Φ0.00	27.4	
31402GWR0	LOANS, INC.	45	\$9,953,339.00	18.2% 0	\$0.00	NA (
T	Unavailable	197	\$44,745,547.30	81.8% 0	\$0.00	NA ()
Total		242	\$54,698,886.30	100% 0	\$0.00	(<u>'</u>
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86% 0	\$0.00	NA)
	Unavailable	222	\$50,937,921.24	79.14% 0	\$0.00	NA ()
Total		285	\$64,365,933.41	100% 0	\$0.00	()
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84% 0	\$0.00	NA)
	Unavailable	130	\$19,803,172.12	95.16% 0	\$0.00	NA ()
Total		140	\$20,809,609.12	100% 0	\$0.00	()
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04% 0	\$0.00	NA (
	Unavailable	114	\$19,548,667.07	96.96% 0	\$0.00	NA (
Total		118	\$20,161,799.40	100% 0	\$0.00	()
31402GWW9	Unavailable	9	\$1,000,427.16	100% 0	\$0.00	NA ()
Total		9	\$1,000,427.16	100% 0	\$0.00	()
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57% 0	\$0.00	NA)
	Unavailable	107	\$15,159,751.12	94.43% 0	\$0.00	NA ()
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Total		115	\$16,053,220.31	100% 0	\$0.00	0	
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22% 0	\$0.00	NA 0	
	Unavailable	5	\$691,502.96	68.78% 0	\$0.00	NA 0	
Total		6	\$1,005,396.55	100% 0	\$0.00	0	
31402GWZ2	Unavailable	8	\$1,353,379.14	100% 0	\$0.00	NA 0	
Total		8	\$1,353,379.14	100% 0	\$0.00	0	
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52% 0	\$0.00	NA 0	
	Unavailable	34	\$3,231,357.64	89.48% 0	\$0.00	NA 0	
Total		38	\$3,611,258.29	100% 0	\$0.00	0	
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89% 0	\$0.00	NA 0	
	Unavailable	29	\$4,565,038.00	74.11% 0	\$0.00	NA 0	
Total		40	\$6,159,665.62	100% 0		0	
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31402GX40	COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05% 0	\$0.00	NA 0	
	Unavailable	29	\$4,343,153.10	63.95% 0	\$0.00	NA 0	
Total		43	\$6,791,912.39	100% 0		0	
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31402GX57	COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15% 0	\$0.00	NA 0	
	Unavailable	15	\$3,705,409.75	87.85% 0	\$0.00	NA 0	
Total		20	\$4,217,984.75	100% 0	\$0.00	0	
31402GX65	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63% 0	\$0.00	NA 0	
	Unavailable	67	\$15,431,795.00	80.37% 0	\$0.00	NA 0	_
Total		83	\$19,201,502.00	100% 0	\$0.00	0	_
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31402GX73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33% 0	\$0.00	NA 0	_
	Unavailable	8	\$1,537,710.25	39.67% 0	\$0.00	NA 0	_
Total		23	\$3,876,576.04	100% 0	\$0.00	0	_
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31402GX81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45% 0	\$0.00	NA 0	_
	Unavailable	19	\$4,120,107.90	69.55% 0	\$0.00	NA 0	
Total		33	\$5,923,710.04	100% 0	\$0.00	0	
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31402GX99		99	\$18,406,863.00	75.78% 0	\$0.00	NA 0	1

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0
Total		130	\$24,290,095.12	100%	0	\$0.00		0
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31402GXA6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0
	Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0
Total		248	\$45,453,465.88	100%	0	\$0.00		0
31402GXB4	COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%		\$0.00	NA	0
	Unavailable	271	\$39,717,947.83	64.44%		\$0.00	NA	0
Total		447	\$61,632,541.04	100%	0	\$0.00		0
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31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0
	Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0
Total		392	\$29,034,601.06	100%	0	\$0.00		0
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31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0
	Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0
Total		438	\$42,819,702.97	100%	0	\$0.00		0
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31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0
	Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0
Total		720	\$141,033,251.79	100%	0	\$0.00		0
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31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%		\$0.00	NA	0
	Unavailable	89	\$17,736,270.53	71.04%		\$0.00	NA	0
Total		131	\$24,968,298.25	100%	0	\$0.00		0
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31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0
	Unavailable	80	\$14,533,833.58	54.56%	-	\$0.00	NA	0
Total		154	\$26,636,837.71	100%	0	\$0.00		0
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31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0
	Unavailable	98	\$13,029,859.77	40.04%		\$0.00	NA	0
Total		246	\$32,541,073.46	100%	0	\$0.00		0
31402GXK4	COUNTRYWIDE HOME	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0

	LOANS, INC.				1	
	Unavailable	170	\$40,118,303.24	60.06% 0	\$0.00	NA 0
Total		290	\$66,795,953.59	100% 0	\$0.00	0
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75% 0	\$0.00	NA 0
	Unavailable	177	\$41,007,591.45	47.25% 0	\$0.00	NA 0
Total		387	\$86,791,857.47	100% 0	\$0.00	0
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06% 0	\$0.00	NA 0
	Unavailable	190	\$42,856,656.17	88.94% 0	\$0.00	NA 0
Total		214	\$48,188,290.17	100% 0	\$0.00	0
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74% 0	\$0.00	NA 0
	Unavailable	98	\$16,244,644.14	85.26% 0	\$0.00	NA 0
Total		121	\$19,053,685.14	100% 0	\$0.00	0
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4% 0	\$0.00	NA 0
	Unavailable	95	\$18,385,611.00	74.6% 0	\$0.00	NA 0
Total		132	\$24,645,084.00	100% 0	\$0.00	0
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45% 0	\$0.00	NA 0
	Unavailable	59	\$13,141,248.80	81.55% 0	\$0.00	NA 0
Total		71	\$16,115,170.32	100% 0	\$0.00	0
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83% 0	\$0.00	NA 0
	Unavailable	402	\$88,653,654.46	83.17% 0	\$0.00	NA 0
Total		490	\$106,594,826.49	100% 0	\$0.00	0
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26% 0	\$0.00	NA 0
	Unavailable	26	\$1,575,005.30	78.74% 0	\$0.00	NA 0
Total		32	\$2,000,180.30	100% 0	\$0.00	0
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5% 0	\$0.00	NA 0
	Unavailable	41	\$6,135,737.16	94.5% 0	\$0.00	NA 0
Total		42	\$6,493,093.47	100% 0	\$0.00	0
	COUNTRYWIDE HOME					-++
31402GXV0	LOANS, INC.	3	\$471,786.85	7.87% 0	\$0.00	NA 0

Unavailable	39	\$5,519,722.94	92.13% 0	\$0.00	NA	\cap
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	42	\$5,991,509.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63% 0	\$0.00	NA	0
Unavailable	70	\$4,479,162.10	93.37% 0	\$0.00	NA	0
	75	\$4,797,446.48	100% 0	\$0.00		0
Unavailable	41	\$3,963,857.21	100% 0	\$0.00	NA	0
	41	\$3,963,857.21	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92% 0	\$0.00	NA	0
Unavailable	41	\$3,171,651.95	93.08% 0	\$0.00	NA	0
	44	\$3,407,366.70	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22% 0	\$0.00	NA	0
Unavailable	131	\$27,349,897.59		1 1	NA	0
	196	\$39,194,407.73	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14% 0	\$0.00	NA	0
Unavailable	68	\$11,775,073.18	68.86% 0	\$0.00	NA	0
	99	\$17,099,992.70	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09% 0	\$0.00	NA	0
Unavailable	36	\$10,630,576.58	67.91% 0	\$0.00	NA	0
	56	\$15,653,718.82	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92% 0	\$0.00	NA	0
Unavailable	136	\$25,160,924.54	70.08% 0	\$0.00	NA	0
	198	\$35,902,333.68	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05% 0	\$0.00	NA	0
Unavailable	38	\$8,646,171.26	80.95% 0	\$0.00	NA	0
	47	\$10,680,271.26	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68% 0	\$0.00	NA	0
Unavailable	106	\$24,990,690.04			NA	
	126	\$29,639,270.04	100% 0	\$0.00		0
	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 5 Unavailable 70 75	LOANS, INC. S318,284.38	LOANS, INC. Unavailable TO \$4,479,162.10 93,37% (COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,023,142.24 32.09% (COUNTRYWIDE HOME LOANS, INC. Unavailable SS,034,100.00 SS,033,68 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable SS,046,171.26 SS,050,271.26 SS,05	LOANS, INC. S \$318,284.38 6.63% O \$0.00	LOANS, INC. S \$4,479,162.10 93,37% \$0.00 NA

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31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14% 0	\$0.00	NA 0
	Unavailable	180	\$41,687,131.43	88.86% 0	\$0.00	NA 0
Total		203	\$46,915,222.43	100% 0	\$0.00	0
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48% 0	\$0.00	NA 0
	Unavailable	24	\$4,973,037.58	67.52% 0	\$0.00	NA 0
Total		38	\$7,365,451.75	100% 0	\$0.00	0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43% 0	\$0.00	NA 0
	Unavailable	113	\$20,819,835.80	37.57% 0	\$0.00	NA 0
Total		291	\$55,419,143.65	100% 0	\$0.00	0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3% 0	\$0.00	NA 0
	Unavailable	337	\$62,642,472.39	73.7% 0	\$0.00	NA 0
Total		478	\$85,001,616.89	100% 0	\$0.00	0
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85% 0	\$0.00	NA 0
	Unavailable	31	\$2,751,231.23	94.15% 0	\$0.00	NA 0
Total		34	\$2,922,054.66	100% 0	\$0.00	0
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100% 0	\$0.00	NA 0
Total		25	\$4,362,267.13	100% 0	\$0.00	0
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100% 0	\$0.00	NA 0
Total		183	\$34,114,714.75	100% 0	\$0.00	0
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45% 0	\$0.00	NA 0
	Unavailable	55	\$11,474,686.00	83.55% 0	\$0.00	NA 0
Total		70	\$13,733,841.00	100% 0	\$0.00	0
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04% 0	\$0.00	NA 0
	Unavailable	89	\$14,684,588.52	88.96% 0	\$0.00	NA 0
Total		103	\$16,506,993.52	100% 0	\$0.00	0
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13% 0	\$0.00	NA 0
	Unavailable	133	\$17,419,029.44	89.87% 0	\$0.00	NA 0
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Total		148	\$19,383,366.44	100%	\$0.00	0
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	\$0.00	NA 0
	Unavailable	95	\$5,454,192.40	49.65% (\$0.00	NA 0
Total		193	\$10,986,063.14	100%	0 \$0.00	0
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	\$0.00	NA 0
	Unavailable	71	\$6,940,978.79	63.93% (1	NA 0
Total		111	\$10,857,825.20	100%	0 \$0.00	0
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	·	NA 0
	Unavailable	84	\$15,780,942.80	69.46%	1	NA 0
Total		119	\$22,720,220.80	100%	0 \$0.00	0
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	·	NA 0
	Unavailable	50	\$9,235,263.91	89.75% (NA 0
Total		57	\$10,290,228.91	100%	0 \$0.00	0
	COUNTRYWIDE HOME					+
31402GYZ0	LOANS, INC.	19	\$1,749,488.00	46.31%	\$0.00	NA 0
	Unavailable	22	\$2,028,110.00	53.69% (\$0.00	NA 0
Total		41	\$3,777,598.00	100%	\$0.00	0
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	\$0.00	NA 0
	Unavailable	89	\$20,294,714.77	85.33% (NA 0
Total		104	\$23,783,499.08	100%	0 \$0.00	0
24.402.6572.2		272	***	22 22 4		77.4
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	†	NA 0
Total	Unavailable	24 397	\$3,804,068.26 \$48,002,250.41	7.92% (1	NA 0
Total		391	\$40,002,230.41	100%	\$0.00	U
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93% (\$0.00	NA 0
	Unavailable	14	\$2,426,753.50	6.07% (NA 0
Total		322	\$40,010,217.10	100%	1	0
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73% (1	NA 0
	Unavailable	9	\$1,255,509.88	15.27% (†	NA 0
Total		77	\$8,220,186.24	100%	0 \$0.00	0
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82% (1	NA 0
	Unavailable	11	\$1,415,999.23	18.18%	\$0.00	NA 0

Total		67	\$7 797 002 20	100%		\$0.00		0
1 Utal		0/	\$7,787,093.28	100%	-	φυ.υυ		U
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0
Total		82	\$9,011,255.11	100%		\$0.00		0
214020701	THE PARTY AND TH	100	Φ0.505.015.:=	00.625		do 0 =		
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%		\$0.00	NA NA	
Total	Unavailable	2	\$118,429.95	1.37%		\$0.00	NA	
Total	 	131	\$8,656,275.42	100%	U	\$0.00		0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0
Total		130	\$12,882,806.08	100%		\$0.00		0
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%		\$0.00	NA	0
DITUZULJJ	Unavailable	20	\$3,360,156.16	7.29%		\$0.00	NA NA	
Total		261	\$46,065,555.57	100%		\$0.00		0
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31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	++	\$0.00	NA	
Total		53	\$3,652,861.76	100%	0	\$0.00		0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%		\$0.00	NA	0
ULTUZULLU	Unavailable	33	\$3,281,413.00	2.99%		\$0.00	NA NA	
Total	OHAVAHAUIC	34	\$3,382,512.25	100%		\$0.00 \$0.00	1	0
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31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,902.57	4.81%		\$0.00	NA	0
Total		158	\$26,732,353.76	100%	0	\$0.00		0
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%		\$0.00	NA	
	Unavailable	309	\$56,252,279.83	69.47%		\$0.00	NA	0
Total		465	\$80,979,217.23	100%	0	\$0.00		0
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,114,589.96	48.63%		\$0.00	NA	0
Total		136	\$20,799,724.35	100%	0	\$0.00		0
31402H2N0	MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%		\$0.00	NA	0
Total		12	\$1,031,609.76	100%	0	\$0.00		0
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0
Total		141	\$19,938,936.53	100%	0	\$0.00		0
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31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100% 0	\$0.00	NA	0
Total		141	\$20,033,188.35	100% 0	\$0.00		0
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100% 0	\$0.00	NA	0
Total		146	\$20,001,886.31	100% 0	\$0.00		0
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100% 0	\$0.00	NA	0
Total		122	\$15,009,593.60	100% 0	\$0.00		0
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100% 0	\$0.00	NA	0
Total		116	\$15,008,858.88	100% 0	\$0.00		0
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100% 0	\$0.00	NA	0
Total		147	\$20,000,243.80	100% 0	\$0.00		0
31402H2W0	Unavailable	2	\$132,166.93	100% 0	\$0.00	NA	0
Total		2	\$132,166.93	100% 0	\$0.00		0
31402H2X8	Unavailable	2	\$187,211.66	100% 0	\$0.00	NA	0
Total		2	\$187,211.66	100% 0	\$0.00		0
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0		NA	_
Total		44	\$7,031,367.78	100% 0	\$0.00		0
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100% 0		NA	0
Total		67	\$10,738,667.23	100% 0	\$0.00		0
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72% 0	\$0.00	NA	0
	Unavailable	34	\$3,280,918.83	85.28% 0	1	NA	0
Total		40	\$3,847,270.44	100% 0	\$0.00		U
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68% 0	·	NA	0
m 4 1	Unavailable	39	\$7,095,004.03	93.32% 0		NA	0
Total		41	\$7,603,123.27	100% 0	\$0.00		U
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11% 0		NA	0
	Unavailable	48	\$10,466,679.22	81.89% 0		NA	_
Total		60	\$12,780,959.90	100% 0	\$0.00		0

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24.402772770	WACHOVIA MORTGAGE	10	\$4.4 5 4.000.65	62 52 84			
31402H3N9	CORPORATION	10	\$1,471,223.67	63.72%			(A 0
	Unavailable	8	\$837,630.12	36.28%			A 0
Total		18	\$2,308,853.79	100%	0 \$0	0.00	0
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0 \$0	0.00 N	(A 0
	Unavailable	33	\$1,987,829.13	60.96%	0 \$6	0.00 N	A 0
Total		59	\$3,260,866.26	100%	0 \$0	0.00	0
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0 \$0	0.00 N	(A 0
	Unavailable	35	\$3,270,503.55	56.55%	0 \$6	0.00 N	A 0
Total		61	\$5,783,608.80	100%	0 \$0	0.00	0
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0 \$0	0.00 N	(A 0
	Unavailable	27	\$4,911,810.24	50.86%	0 \$6	0.00 N	A 0
Total		52	\$9,656,831.05	100%	0 \$0	0.00	0
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0 \$0	0.00 N	(A 0
	Unavailable	20	\$3,448,692.29	73.63%	0 \$0	0.00 N	A 0
Total		27	\$4,683,633.64	100%	0 \$0	0.00	0
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0 \$0	0.00 N	(A 0
	Unavailable	7	\$401,202.86	8.99%		0.00 N	A 0
Total		80	\$4,463,476.39	100%	0 \$0	0.00	0
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0 \$0	0.00 N	(A 0
	Unavailable	26	\$4,888,516.05	51.31%	 		A 0
Total		53	\$9,527,997.24	100%	0 \$0	0.00	0
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0 \$0	0.00 N	(A 0
	Unavailable	32	\$7,142,169.83	43.59%	0 \$0	0.00 N	A 0
Total		89	\$16,385,362.84	100%	90	0.00	0
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0 \$0	0.00 N	A 0
	Unavailable	1	\$120,000.00	6.19%			A 0
Total		12	\$1,939,739.69	100%	0 \$6	0.00	0
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31402H5R8	THE HUNTINGTON	44	\$8,577,847.63	36.74% 0	\$0.00	NA	0
	NATIONAL BANK	70					4
Total	Unavailable	114	\$14,772,507.48 \$23,350,355.11	63.26% 0 100% 0	\$0.00 \$0.00	NA	0
Total		117	φ23,330,333.11	100 /6 0	φυ.υυ	<u> </u>	<u> </u>
31402H5S6	THE HUNTINGTON	30	\$2,786,335.27	97.41% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$74,000,00	2.59% 0	\$0.00	NI A	0
Total	Unavanable	31	\$74,000.00 \$2,860,335.27	100% 0	\$0.00 \$0.00	NA	0
Total		31	\$2,000,333.27	100 70 0	φυ.υυ	· ·	<u> </u>
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04% 0	\$0.00	NA	0
	Unavailable	20	\$4,150,600.00	33.96% 0	\$0.00	NA	0
Total		72	\$12,222,175.00	100% 0	\$0.00	(0
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31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15% 0	\$0.00	NA	0
	Unavailable	49	\$9,599,917.38	54.85% 0	\$0.00	NA	0
Total		91	\$17,500,736.84	100% 0	\$0.00		0
31402H5V9	THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06% 0	\$0.00	NA	0
	Unavailable	26	\$3,921,252.29	35.94% 0	\$0.00	NA	0
Total		81	\$10,911,496.46	100% 0	\$0.00	(0
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31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88% 0	\$0.00	NA	0
	Unavailable	9	\$1,727,852.91	50.12% 0	\$0.00	NA	0
Total		22	\$3,447,158.79	100% 0	\$0.00	(0
31402H5X5	THE HUNTINGTON	56	\$6,983,236.31	68.22% 0	\$0.00	NA	0
51402113A3	NATIONAL BANK						
	Unavailable	20	\$3,253,346.22	31.78% 0	\$0.00	NA	0
Total		76	\$10,236,582.53	100% 0	\$0.00		0
31402H5Y3	THE HUNTINGTON	53	\$4,166,248.69	68.17% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	20	\$1,945,091.20	31.83% 0	\$0.00	NA	0
Total	Ollavallable	73	\$6,111,339.89	100% 0	\$0.00 \$0.00	INA	0 0
Total		13	ψ0,111,557.67	100 /6 0	Ψ0.00		1
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89% 0	\$0.00	NA	0
	Unavailable	36	\$5,906,367.19	49.11% 0	\$0.00	NA	0
Total		85	\$12,026,366.01	100% 0	\$0.00		0
31402H6A4	THE HUNTINGTON	65	\$7,505,390.09	95.66% 0	\$0.00	NA	0

	NATIONAL BANK		I			11
	Unavailable	3	\$340,693.05	4.34% 0	\$0.00	NA 0
Total		68	\$7,846,083.14	100% 0	\$0.00	0
31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11% 0	\$0.00	NA 0
	Unavailable	38	\$7,040,275.00	65.89% 0	\$0.00	NA 0
Total	Chavanaoic	62	\$10,684,999.00	100% 0	· ·	0
Total		02	Ψ10,004,222.00	100 /6 0	Ψ0.00	
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96% 0	\$0.00	NA 0
	Unavailable	45	\$6,464,362.19	42.04% 0	\$0.00	NA 0
Total		116	\$15,376,160.51	100% 0	\$0.00	0
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66% 0	\$0.00	NA 0
	Unavailable	2	\$290,400.00	10.34% 0	\$0.00	NA 0
Total		20	\$2,808,400.00	100% 0	\$0.00	0
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97% 0	·	NA 0
	Unavailable	4	\$327,964.60	4.03% 0		NA 0
Total		70	\$8,135,618.95	100% 0	\$0.00	0
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8% 0	\$0.00	NA 0
	Unavailable	8	\$1,314,262.00	13.2% 0	\$0.00	NA 0
Total		74	\$9,957,795.00	100% 0	\$0.00	0
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28% 0	\$0.00	NA 0
	Unavailable	1	\$74,141.64	5.72% 0	\$0.00	NA 0
Total		8	\$1,295,209.16	100% 0	\$0.00	0
31402Н6Н9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61% 0	\$0.00	NA 0
	Unavailable	1	\$205,722.51	3.39% 0	\$0.00	NA 0
Total		38	\$6,063,657.18	100% 0		0
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31402Н6Ј5	THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77% 0	\$0.00	NA 0
	Unavailable	2	\$434,546.41	5.23% 0	\$0.00	NA 0
Total		54	\$8,306,542.35	100% 0	\$0.00	0
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100% 0	\$0.00	NA 0

	70	\$10,239,960.71	100%	0 \$0.00	()
THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0 \$0.00	NA)
Unavailable	2	\$534,400.00	6.59%	0 \$0.00	NA ()
	47	\$8,110,455.00	100%	0 \$0.00	()
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THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0 \$0.00	NA)
Unavailable	2	\$367,200.00	5.55%	0 \$0.00	NA ()
	38	\$6,615,789.00	100%	0 \$0.00	()
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0 \$0.00	NA)
	62	\$8,660,989.39	92.07%	0 \$0.00	NA ()
	66	\$9,406,795.44			(
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0 \$0.00	NA)
Unavailable	27	\$3,552,699.19	93.63%	0 \$0.00	NA ()
	29	\$3,794,211.44	100%	0 \$0.00	()
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28		·	NA ()
Unavailable						
	21	\$3,225,688.88	100%	0 \$0.00	()
USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0 \$0.00	NA)
	20	\$2,339,647.26	100%	0 \$0.00	()
USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0 \$0.00	NA)
	258	\$33,952,493.20	100%	0 \$0.00	()
LISAA FEDERAL SAVINGS						+
BANK	62	\$7,730,021.80	100%	0 \$0.00	NA ()
	62	\$7,730,021.80	100%	0 \$0.00	()
TIGAA EEDEDAY GAYWYGG				 		+
USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99			NA (-
	23	\$2,549,250.99	100%	0 \$0.00	()
USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0 \$0.00	NA)
	19	\$2,973,247,72	100%	0 \$0.00	()
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	THE HUNTINGTON NATIONAL BANK 45	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 2 \$534,400.00 6.59% 47 \$8,110,455.00 100% 100% 100% 100% 100% 100% 100% 1	THE HUNTINGTON NATIONAL BANK Unavailable 2	THE HUNTINGTON NATIONAL BANK Unavailable 2 \$534,400.00 6.59% 0 \$0.00 NA (47 \$8,110,455.00 100% 0 \$0.00 NA (THE HUNTINGTON NATIONAL BANK 36 \$6,248,589.00 94.45% 0 \$0.00 NA (Unavailable 2 \$367,200.00 5.55% 0 \$0.00 NA (Unavailable 2 \$367,200.00 5.55% 0 \$0.00 NA (Unavailable 2 \$367,200.00 5.55% 0 \$0.00 NA (Unavailable 38 \$6,615,789.00 100% 0 \$0.00 NA (Unavailable 4 \$745,806.05 7.93% 0 \$0.00 NA (Unavailable 62 \$8,660,989.39 92.07% 0 \$0.00 NA (Unavailable 66 \$9,406,795.44 100% 0 \$0.00 NA (Unavailable 27 \$3,552,699.19 93.63% 0 \$0.00 NA (Unavailable 29 \$3,794,211.44 100% 0 \$0.00 NA (Unavailable 21 \$3,252,688.88 100% 0 \$0.00 NA (Unavailable 22 \$339,647.26 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS BANK 258 \$33,952,493.20 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 23 \$2,549.250.99 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 62 \$7,730,021.80 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,549,250.99 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,549,250.99 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,549,250.99 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,573,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,573,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,573,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,573,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,573,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL SAVINGS 19 \$2,973,247.72 100% 0 \$0.00 NA (USAA FEDERAL

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31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	1
Total	Uliavaliauic	191	\$3,304,109.00 \$29,804,413.66	100%		\$0.00 \$0.00		0
Ittai	+		Ψ4/900-19-12-10-0	100 /	1	Ψυ•υυ		+
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0
	Unavailable	31	\$4,807,915.39	14.25%	_	\$0.00	NA	0
Total		211	\$33,728,300.43	100%	0	\$0.00		0
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0
Total		48	\$6,477,413.91	100%	0	\$0.00		0
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0
Total		17	\$3,054,696.81	100%	0	\$0.00		0
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31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	Ш	\$0.00	NA	
Total		14	\$2,355,304.58	100%	0	\$0.00		0
21.40011EQ5	A GENERAL DANIZ CCD	22	#2.002.201.20	1000%	+	ΦΩ ΩΩ	NT A	+
31402HFS5	MIDFIRST BANK SSB	23 23	\$2,003,281.29 \$2,003,281.29	100% 100%	\vdash	\$0.00 \$0.00	NA	
<u>Total</u>	+	23	\$2,003,281.29	100 70	1	<u> </u>		0
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0
Total		43	\$4,011,790.72	100%		\$0.00		0
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31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%		\$0.00	NA	0
Total		18	\$2,007,054.74	100%	0	\$0.00		0
21 402115770	ADDIDGE DANIZ CCD	117	\$12,000,940,65	1000%		ΦΩ ΩΩ	NT A	
31402HFV8	MIDFIRST BANK SSB	117 117	\$13,009,849.65 \$13,009,849.65	100% 100%		\$0.00 \$0.00	NA	
Total	+	11/	\$15,009,047.05	100 70	_	\$0.00		0
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0
Total	WILDI IIIO I D. II III 222	17	\$2,000,991.19	100%		\$0.00		0
		<u> </u>	<u> </u>		<u> </u>	+		1
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,709,797.92	70.64%		\$0.00	NA	
Total		14	\$2,420,320.88	100%	0	\$0.00	/	0
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31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25		Ш	\$0.00	NA	
<u> </u>	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0

Total		22	\$1,515,552.23	100%	0 \$0.00	0
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0 \$0.00	NA 0
	Unavailable	150	\$10,255,038.54	70.28%		NA 0
Total		215	\$14,592,278.11	100%	0 \$0.00	0
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%		NA 0
	Unavailable	157	\$10,683,094.02	71.75%	_	NA 0
Total		218	\$14,890,085.16	100%	0 \$0.00	0
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0 \$0.00	NA 0
	Unavailable	311	\$20,732,026.94	58.51%	0 \$0.00	NA 0
Total		528	\$35,433,296.58	100%		0
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0 \$0.00	NA 0
	Unavailable	380	\$40,677,345.15	67.47%	0 \$0.00	NA 0
Total		564	\$60,289,262.76	100%	0 \$0.00	0
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31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%		NA 0
	Unavailable	429	\$45,305,704.28	56.35%		NA 0
Total		760	\$80,405,518.95	100%	0 \$0.00	0
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0 \$0.00	NA 0
	Unavailable	254	\$45,024,506.29	68.19%	0 \$0.00	NA 0
Total		371	\$66,023,932.25	100%	0 \$0.00	0
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0 \$0.00	NA 0
	Unavailable	225	\$38,297,079.87	53.64%	1	NA 0
Total		420	\$71,402,611.34	100%	0 \$0.00	0
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0 \$0.00	NA 0
	Unavailable	70	\$15,705,293.17	72.91%	0 \$0.00	NA 0
Total		95	\$21,540,641.79	100%	0 \$0.00	0
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0 \$0.00	NA 0
	Unavailable	297	\$65,032,160.33	56.17%		NA 0
Total		537	\$115,783,940.92	100%	0 \$0.00	0

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31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA)
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA ()
Total		704	\$147,606,500.98	100%	0	\$0.00	(
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31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA ()
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA ()
Total		782	\$160,758,685.52	100%	0	\$0.00	(
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31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA ()
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA ()
Total		243	\$49,238,665.07	100%	0	\$0.00	(<u> </u>
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA)
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA ()
Total		71	\$4,421,632.62	100%	0	\$0.00	(
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31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA)
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA ()
Total		168	\$10,136,758.82	100%	0	\$0.00	(
	CHACE MANUATEAN							-
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%		\$0.00	NA (1
	Unavailable	85	\$12,644,473.37	50.64%		\$0.00	NA (1
Total		165	\$24,970,007.30	100%	0	\$0.00	(1
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA)
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA ()
Total		368	\$51,341,316.49	100%	0	\$0.00	()
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA ()
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA ()
Total		394	\$55,228,486.46	100%	0	\$0.00	(
31402НН38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA)
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA ()
Total		406	\$55,063,128.99	100%	0	\$0.00	(
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31402HH46	CHASE MANHATTAN	56	\$7,765,064.25	61.95% 0	\$0.00	NAC	
2170211170	MORTGAGE CORPORATION				·		-
Total	Unavailable	32 88	\$4,768,698.13	38.05% 0		NA 0	
Total		00	\$12,533,762.38	100% 0	\$0.00		+
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75% 0	\$0.00	NAC)
	Unavailable	229	\$36,005,351.70	49.25% 0	\$0.00	NA)
Total		486	\$73,114,102.52	100% 0		0	
31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03% 0	·	NA	-
	Unavailable	95	\$12,769,123.79	35.97% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	+
Total		264	\$35,501,592.89	100% 0	\$0.00	0	+
31402ННА2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36% 0	\$0.00	NA 0)
	Unavailable	386	\$25,424,520.69	68.64% 0	\$0.00	NA 0)
Total		565	\$37,038,283.86	100% 0	\$0.00	0	
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31402ННВ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14% 0	·	NA 0	-
	Unavailable	12	\$679,525.14	41.86% 0		NA 0)
Total		28	\$1,623,232.56	100% 0	\$0.00	0	<u> </u>
31402ННС8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85% 0	\$0.00	NA 0)
	Unavailable	44	\$4,841,780.45	63.15% 0	\$0.00	NA 0)
Total		70	\$7,667,333.45	100% 0	\$0.00	0)
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33% 0	\$0.00	NA 0)
	Unavailable	299	\$33,980,094.20	70.67% 0		NA 0)
Total		422	\$48,079,614.64	100% 0	\$0.00	0	1
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76% 0	\$0.00	NA 0)
	Unavailable	383	\$40,946,809.45	65.24% 0	\$0.00	NA 0)
Total		587	\$62,762,209.98	100% 0	\$0.00	0	
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95% 0	\$0.00	NA 0)
	Unavailable	5	\$482,777.54	25.05% 0	1 1	NA 0)
Total		19	\$1,926,881.44	100% 0	\$0.00	0	
31402HHG9	CHASE MANHATTAN	24	\$4,528,904.46	31.6% 0	\$0.00	NA 0)

	MORTGAGE CORPORATION							
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%	0	\$0.00		0
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0
Total		749	\$133,548,629.04	100%	0	\$0.00		0
31402ННР9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70			\$0.00	NA	_
	Unavailable	5	\$776,559.64	41.12%		\$0.00	NA	0
Total		10	\$1,888,609.34	100%	0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0
Total		137	\$7,925,812.39	100%	0	\$0.00		0
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%		\$0.00	NA	_
	Unavailable	285	\$15,632,504.97	43.28%	_	\$0.00	NA	
Total		644	\$36,120,395.91	100%	0	\$0.00		0
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0

	Unavailable	6	\$255,224.40	22.48%	0 9	\$0.00	NA	0
Total	Onavanaore	22	\$1,135,508.07	100%		\$0.00		0
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31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0
Total		178	\$25,249,219.12	100%	0	\$0.00		0
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31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%		\$0.00	NA	
	Unavailable	96	. / /	24.72%		\$0.00	NA	
Total		371	\$48,754,949.76	100%	0 !	\$0.00		0
31402ННҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	246	. , ,	52.49%		\$0.00	NA	
	Unavailable	263	\$40,161,688.87	47.51%		\$0.00	NA	0
Total		509	\$84,527,474.86	100%	0 :	\$0.00		0
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0 3	\$0.00	NA	0
	Unavailable	274	\$42,262,478.78	48.68%		\$0.00	NA	0
Total		556	\$86,823,440.02	100%	0	\$0.00		0
31402НЈС6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0
	Unavailable	332	\$62,133,292.72	57.49%		\$0.00	NA	0
Total		561	\$108,075,400.72	100%	0 :	\$0.00		0
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%		\$0.00	NA	
	Unavailable	318	\$56,264,165.36	54.2%		\$0.00	NA	-
Total		582	\$103,817,137.31	100%	0 5	\$0.00		0
31402НЈЕ2	CHASE MANHATTAN MORTGAGE CORPORATION	383	. , ,	52.38%		\$0.00	NA	
	Unavailable	353	\$66,688,573.59	47.62%		\$0.00	NA	0
Total		736	\$140,042,009.79	100%	0 3	\$0.00		0
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0 3	\$0.00	NA	0
	Unavailable	412	\$74,287,551.04	54.01%		\$0.00	NA	0
Total		765	\$137,540,852.37	100%	0 5	\$0.00		0
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31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%		\$0.00	NA	
	Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0

Total		696	\$130,891,593.31	100%	0 \$0.00		0
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0 \$0.00	NA	0
	Unavailable	421	\$76,110,987.55	61.26%		NA	0
Total		683	\$124,242,843.29	100%	0 \$0.00		0
	CVV CP 2 C 1 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2				+		+
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	·	NA	
	Unavailable	262	\$50,341,480.03	62.62%	 	NA	
Total		433	\$80,393,842.31	100%	0 \$0.00		0
31402НЈК8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0 \$0.00	NA	0
	Unavailable	278	\$51,045,737.14	67.47%	0 \$0.00	NA	0
Total		427	\$75,651,684.49	100%	 		0
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31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%		NA	
	Unavailable	296	\$51,992,532.85	58.16%		NA	
Total		502	\$89,388,525.10	100%	0 \$0.00		0
	CHASE MANHATTAN			-	+ +		+
31402HJM4	MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0 \$0.00	NA	0
	Unavailable	321	\$52,633,900.43	63.06%		NA	
Total		492	\$83,464,846.15	100%	0 \$0.00		0
	CHASE MANHATTAN				+		+
31402HJN2	MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0 \$0.00	NA	0
	Unavailable	242	\$45,288,395.13	44.99%		NA	0
Total		565	\$100,666,175.50	100%	0 \$0.00		0
	CHAOD MANAGEMENT				+		+
31402НЈР7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0 \$0.00	NA	0
	Unavailable	294	\$50,063,281.66	54.37%	0 \$0.00	NA	0
Total		536	\$92,077,043.60	100%			0
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31402HJQ5	CHASE MANHATTAN	255	\$41,785,233.60	56.23%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	199	\$32,529,972.49	43.77%	0 \$0.00	NA	
Total	Shu tunuon	454	\$74,315,206.09	100%	 	11/1	0
			. , , 00007				T
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0 \$0.00	NA	0
	Unavailable	144	\$24,321,681.97	44.69%	0 \$0.00	NA	_
Total		329	\$54,419,196.02	100%	0 \$0.00		0

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	CHASE MANHATTAN							+
31402HJU6	MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0
Total		118	\$24,737,842.87	100%	0	\$0.00		0
	MORGAN STANLEY DEAN							
31402HL41	WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0
Total		185	\$31,371,398.93	100%	0	\$0.00		0
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0
Total		34	\$4,384,983.12	100%	0	\$0.00		0
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0
Total		89	\$13,516,267.24	100%	0	\$0.00		0
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0
Total		186	\$25,040,188.04	100%	0	\$0.00		0
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	_	\$0.00	NA	0
Total		33	\$3,001,584.77	100%	0	\$0.00		0
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0
Total		14	\$2,002,010.36	100%		\$0.00		0
31402HLM1	Unavailabla	101	\$17,638,300.00	100%	0	\$0.00	NA	0
Total	Unavailable	101	\$17,638,300.00 \$17,638,300.00	100%	_	\$0.00 \$0.00		0
1 Otal		101	\$17,036,300.00	100%	U	Φυ.υυ		U
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0
Total		51	\$7,000,502.00	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE				+			+
31402HLP4	CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,891,875.00	55.6%		\$0.00	NA	0
Total		50	\$7,000,179.59	100%	0	\$0.00		0
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0

	Unavailable	27	\$3,870,291.14	77.12% 0	\$0.00	NA 0
Total		38	\$5,018,401.14	100% 0	\$0.00	0
31402HLR0	UNIVERSAL MORTGAGE	20	\$2,268,380.00	45.28% 0	\$0.00	NA 0
	CORPORATION				·	
	Unavailable	14	\$2,741,498.95	54.72% 0		NA 0
Total		34	\$5,009,878.95	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE	+ +				
31402HLS8	CORPORATION	13	\$1,631,614.00	32.63% 0	\$0.00	NA 0
	Unavailable	25	\$3,368,153.00	67.37% 0	\$0.00	NA 0
Total		38	\$4,999,767.00	100% 0	\$0.00	0
31402HLT6	UNIVERSAL MORTGAGE	22	\$2,686,324.00	44.77% 0	\$0.00	NA 0
	CORPORATION				·	
m . 1	Unavailable	19	\$3,313,850.00	55.23% 0		NA 0
Total	+	41	\$6,000,174.00	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE	+ +				
31402HLU3	CORPORATION	8	\$966,780.00	24.89% 0	\$0.00	NA 0
	Unavailable	23	\$2,916,675.49	75.11% 0	\$0.00	NA 0
Total		31	\$3,883,455.49	100% 0	1	0
			, ,			
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98% 0	\$0.00	NA 0
	Unavailable	23	\$4,260,944.00	71.02% 0	\$0.00	NA 0
Total		35	\$5,999,632.00	100% 0	\$0.00	0
		+-+				
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42% 0	\$0.00	NA 0
	Unavailable	26	\$3,563,550.00	57.58% 0	\$0.00	NA 0
Total		45	\$6,189,310.00	100% 0	\$0.00	0
		+				
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58% 0	1	NA 0
	Unavailable	1	\$115,878.88	2.42% 0	1	NA 0
Total		28	\$4,783,974.47	100% 0	\$0.00	0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34% 0	\$0.00	NA 0
D140211WI3/	Unavailable	23	\$3,068,353.44	38.66% 0	1	NA 0
Total	Onavanaoic	60	\$7,936,099.55	100% 0	1	0
2 0001			Ψ1,700,077.00	100 /0 0	Ψυ•υυ	
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71% 0	\$0.00	NA 0
	Unavailable	13	\$2,097,211.89	37.29% 0	1	NA 0
Total		35	\$5,623,877.40	100% 0	1	0
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86% 0	\$0.00	NA 0

	Unavailable	62	\$15,086,110.57		++-	\$0.00	NA	
Total		119	\$28,935,490.77	100%	0	\$0.00		0
		\perp		!	4			4
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20			\$0.00	NA	
	Unavailable	29	\$7,753,862.73		++-	\$0.00	NA	\vdash
Total		44	\$12,012,552.93	100%	0	\$0.00		0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0
)170211.1,,	Unavailable	19	\$5,647,675.12	52.13%		\$0.00	NA (
Total	Olivi miliozz	39	\$10,833,055.99	100%	++-	\$0.00		0
		\prod			$\dot{\perp}$			4
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60		++-	\$0.00	NA	\vdash
Total		196	\$15,012,290.60	100%	0	\$0.00		0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%		\$0.00	NA	
	MIDLIKS I DAINE 33D	40		100%	11	\$0.00 \$0.00	1	0
Total		40	\$3,015,207.97	100 70	\vdash	\$U.UU		+
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0
Total		41	\$3,000,962.61	100%		\$0.00		0
		†			仜			Ť
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0
Total		25	\$3,295,250.67	100%	0	\$0.00		0
	TO THE PARTY OF TH	120			#	***		4
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	1 1	\$0.00	NA	
Total		120	\$16,478,314.87	100%		\$0.00	<u> </u>	0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0_	\$0.00	NA	0_
Total		90	\$9,358,609.93		++-	\$0.00		0
		1		- 220	+	** **		+
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01			\$0.00	NA	-
<u> </u>	Unavailable ————————————————————————————————————	14	\$1,009,103.02			\$0.00	NA	0
Total		36	\$2,404,026.03	100%	1	\$0.00		#
31402НМЈ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%		\$0.00	NA	10
5140211IVI37	Unavailable	24	\$2,387,189.35			\$0.00	NA (
Total	Onavanaoic	71	\$6,992,762.30		++-	\$0.00	11/1	0
		<u> </u>	Ψυ922-91-2-11		Ϊ_	ΨΨΨ		1
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00		1 1	\$0.00	NA	0
Total		60	\$12,137,346.02	100%	0	\$0.00		0
		25	÷ : 5 : 1 5 : 12 : 20	100	 	***		4
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38		11	\$0.00	NA (
<u> </u>	Unavailable	24	\$4,453,921.03			\$0.00	NA	
Total		49	\$8,995,663.41	100%	1	\$0.00		0
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31402HMN8	Unavailable	12	\$1,850,220.00	100% 0	\$0.00	NA 0
Total		12	\$1,850,220.00	100% 0	\$0.00	0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05% 0	\$0.00	NA 0
	Unavailable	3	\$646,250.00	14.95% 0	\$0.00	NA 0
Total		23	\$4,322,098.16	100% 0	\$0.00	0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09% 0	\$0.00	NA 0
	Unavailable	52	\$6,841,469.19	62.91% 0	\$0.00	NA 0
Total		84	\$10,874,698.14	100% 0	\$0.00	0
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15% 0	\$0.00	NA 0
	Unavailable	33	\$5,350,689.24	57.85% 0	\$0.00	NA 0
Total		57	\$9,249,419.65	100% 0	\$0.00	0
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51% 0	\$0.00	NA 0
	Unavailable	173	\$42,724,728.34	68.49% 0	\$0.00	NA 0
Total		255	\$62,379,245.00	100% 0	\$0.00	0
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99% 0	\$0.00	NA 0
	Unavailable	179	\$52,932,920.07	86.01% 0	\$0.00	NA 0
Total		210	\$61,540,553.63	100% 0	\$0.00	0
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83% 0	\$0.00	NA 0
	Unavailable	7	\$414,556.47	14.17% 0	\$0.00	NA 0
Total		44	\$2,926,268.31	100% 0	\$0.00	0
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31% 0	\$0.00	NA 0
	Unavailable	7	\$698,332.09	17.69% 0	\$0.00	NA 0
Total		40	\$3,947,706.06	100% 0	\$0.00	0
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62% 0	\$0.00	NA 0
	Unavailable	4	\$1,065,570.00	81.38% 0	\$0.00	NA 0
Total		5	\$1,309,320.00	100% 0	\$0.00	0
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82% 0	\$0.00	NA 0
	Unavailable	2	\$372,000.00	6.18% 0	\$0.00	NA 0
Total		34	\$6,024,017.51	100% 0	\$0.00	0
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100% 0	\$0.00	NA 0
Total		28	\$4,849,110.71	100% 0	\$0.00	0
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4% 0	\$0.00	NA 0
	Unavailable	9	\$880,693.50	38.6% 0	\$0.00	NA 0
Total		22	\$2,281,380.05	100% 0	\$0.00	0

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31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0 \$0.00	NA ()
J1702111131	Unavailable	152	\$33,486,968.52	56.44%		NA (+
Total	O Havanacio	356	\$59,330,418.00	100%		(
		1	, , ,	Ī		Ī	
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0 \$0.00	NA ()
	Unavailable	177	\$12,516,817.08	21.49%	0 \$0.00	NA ()
Total		880	\$58,237,579.72	100%	0 \$0.00	0)
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%		NA (_
	Unavailable	268	\$26,367,585.09	31.22%		NA ()
Total		862	\$84,448,114.02	100%	0 \$0.00	0)
							+
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%		NA (
	Unavailable	51	\$11,526,468.67	93.47%		NA (
Total		56	\$12,331,583.09	100%	90.00	0	<u>)</u>
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0 \$0.00	NA)
51102111172	Unavailable	115	\$21,383,059.76	22.03%	· ·	NA (+
Total		539	\$97,064,288.69	100%	· ·	1 11 1	
			+ 1,000 - 1,00000		7		
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0 \$0.00	NA ()
	Unavailable	35	\$6,302,816.00	28.05%	0 \$0.00	NA (
Total		131	\$22,470,114.62	100%	0 \$0.00	0)
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0 \$0.00	NA ()
	Unavailable	68	\$13,350,545.64	92.8%	0 \$0.00	NA ()
Total		74	\$14,387,070.64	100%	0 \$0.00	0)
21402UNA 5	DANIZ OF AMERICA NA	10	Φ2 550 145 02	50 170	0 00 00	NIA (\vdash
31402HNA5	BANK OF AMERICA NA Unavailable	10	\$2,558,145.03 \$1,765,300.00	59.17% 40.83%		NA (_
Total	Unavanable	7 17	\$4,323,445.03	100%		NAC	1
1 Otal		17	\$ 1 ,323, 11 3.03	100 /6	0 \$0.00		Ή
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0 \$0.00	NA ()
51102111103	Unavailable	27	\$7,033,930.34	72.68%		NA (-
Total		42	\$9,677,825.34	100%		0)
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0 \$0.00	NA ()
Total		11	\$2,025,173.12	100%	0 \$0.00	0)
		+			_		Н
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%		NA (-
<u> </u>	Unavailable	2	\$293,117.02	12.71%		NA (
Total		17	\$2,306,792.89	100%	0 \$0.00)
21402UND9	DANK OF AMEDICA NA	6	\$460 014 02	39.91%	00.00	NI A	+
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0 \$0.00	NA (<u>Л</u>

			<u> </u>		 		T
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·			NA (
Total		11	\$1,174,778.52	100%	0 \$0.00		0
2140011021	DANIZ OF AMERICA	-	04.016.77	1000	<u></u>	**.	+
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100% 0	1 1	NA (
Total		21	\$4,016,754.12	100%	0 \$0.00		0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100% 0	0 \$0.00	NA (1
Total	E. I. S. I INVIDITED IVA	14	<u> </u>	100% 0			0
		111	ψως εωτηυυυ»U1	±00 /0 (φυ.υυ		1
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0 \$0.00	NA (0
	Unavailable	6		13.77%	1 1	NA (
Total		42					0
21.402***	D 1344 07 13	4	#2 000	00.00	, .		+
31402HP70	BANK OF AMERICA NA	19				NA (
TD - 4 - 3	Unavailable	21	\$343,965.84	+	1	NA (
Total		21	\$3,376,613.99	100% 0	0 \$0.00		0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35% 0	0 \$0.00	NA (1
	Unavailable	3	\$750,166.79			NA (_
Total	- Autuoit	9	†			11/1	<u>)</u>
2.555		1	+=,±0+,500.00	200 /0	ψυ.υυ		+
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0 \$0.00	NA (0
	Unavailable	1	\$225,000.00			NA (
Total		32	\$7,637,497.32	+			0
21.402***	D 1347 07 13		#2 7 (55)	7.5	1 000 5 0 5		1
31402HPA3	BANK OF AMERICA NA	203			1 \$206,801.30	NA 1	
Total	Unavailable	58		23.59% (1 1	NA (
Total	 	261	\$46,682,993.11	100%	1 \$206,801.30		1 \$2
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13% 0	0 \$0.00	NA (1
	Unavailable	406					_
Total		834	\$109,093,379.80				0
		_			7 5.00	_	T
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0 \$0.00	NA (0
	Unavailable	290			1 1	NA (T T
Total		513					0
				<u> </u>			1
31402HPD7	BANK OF AMERICA NA	116				NA (
	Unavailable	225			1 1	NA (0
<u>Fotal</u>		341	\$81,922,107.27	100%	0 \$0.00		0
3140211025	RANK OF AMEDICA MA	115	\$29.901.406.20	11.520	0000	NT A	+
31402HPE5	BANK OF AMERICA NA	115 856				NA (_
Fotal	Unavailable	856 971		88.47% C		NA (- 1
Total	 	971	\$249,843,229.00	100%	0 \$0.00		0
		- 1 - Y	•		1		1

					-	
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76			NA 0
	Unavailable	872	\$222,701,718.13	89.12% 0	·	NA 0
Total		981	\$249,884,765.89	100% 0	\$0.00	0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6% 0	\$0.00	NA 0
	Unavailable	17	\$4,819,887.35	6.4% 0		NA 0
Total		274	\$75,341,985.60	100% 0	†	0
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12% 0	\$0.00	NA 0
	Unavailable	45	\$11,267,450.00	10.88% 0	†	NA 0
Total		443	\$103,588,454.12	100% 0	1	0
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39% 0	\$0.00	NA 0
	Unavailable	102	\$6,871,749.91	11.61% 0	1 1	NA 0
Total		907	\$59,186,976.81	100% 0	1	0
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85% 0	\$0.00	NA 0
O 1 102111 IXI	Unavailable	114	\$11,176,570.88	15% 0	†	NA 0
Total	onuvanuoie	761	\$74,490,814.87	100%	· · · · · · · · · · · · · · · · · · ·	0
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39% 0	\$0.00	NA 0
	Unavailable	12	\$2,822,228.69	45.61% 0		NA 0
Total		29	\$6,188,064.07	100% 0	\$0.00	0
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26% 0	\$0.00	NA 0
	Unavailable	31	\$5,455,116.05	7.74% 0	\$0.00	NA 0
Total		420	\$70,479,125.78	100% 0	\$0.00	0
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93% 0	\$0.00	NA 0
	Unavailable	5	\$902,581.86	5.07% 0		NA 0
Total		102	\$17,790,909.90	100% 0	1	0
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4% 0	\$0.00	NA 0
	Unavailable	11	\$2,187,906.73	43.6% 0	_	NA 0
Total		28	\$5,017,710.14	100% 0		0
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8% 0	\$0.00	NA 0
Z 1 102111 Q0	Unavailable	8	\$1,463,417.39	4.2% 0	1	NA 0
Total	o na ranaore	198	\$34,864,914.38	100% 0		0
214021100	DANIZ OF AMERICA 33	470	ΦC1 104 452 25	70.05%	φο οο	DT A C
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25% 0		NA 0
Total Total	Unavailable	123 596	\$16,001,871.72 \$77,106,323.95	20.75% 0 100% 0	†	NA 0
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81% 0	\$0.00	NA 0

	Unavailable	90	\$14,600,314.17	27.19%	0 \$0.00	NA 0
Total	Unavanable	331		100%		
1 otai		331	\$53,694,772.72	100%	<u> </u>	0
2140211072	DANIZ OF AMEDICA NA	98	\$22.755.767.50	61.54%	00.02	NA 0
31402HPT2	BANK OF AMERICA NA Unavailable	60	\$22,755,767.50	38.46%		
T-4a1	Unavanable		\$14,222,374.67			NA 0
Total		158	\$36,978,142.17	100%	\$0.00	0
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0 \$0.00	NA 0
314020109	Unavailable	251	\$63,457,017.13	45.42%		NA 0
Total	Ullavallaule	559	\$139,721,653.90	100%	· ·	NA 0
1 Otai	+	337	\$139,741,033.70	100 70	<u> </u>	U
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0 \$0.00	NA 0
J1402111 , ,	Unavailable	143	\$36,786,656.71	28.22%	1	NA 0
Total	Chavanaoic	533	\$130,353,187.40	100%		0
Total			Ψιουμουμοίτοι	100 /0	Ψυ•υυ	
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0 \$0.00	NA 0
01102111	Unavailable	34	\$8,529,880.95	16.1%		NA 0
Total		218	\$52,992,648.01	100%		0
1 0 3312		1 1	1y y		<u> </u>	
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0 \$0.00	NA 0
	Unavailable	12	\$854,221.13	10.9%		NA 0
Total		117	\$7,837,275.58	100%		0
		1 1	. , ,			
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0 \$0.00	NA 0
	Unavailable	3	\$298,566.54	4.73%		NA 0
Total		64	\$6,308,555.11	100%		0
			. , ,			
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0 \$0.00	NA 0
Total		96	\$12,513,716.94	100%		0
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0 \$0.00	NA 0
Total		305	\$39,400,221.67	100%		0
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0 \$0.00	NA 0
Total		46	\$6,063,788.74	100%	0 \$0.00	0
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0 \$0.00	NA 0
Total		46	\$7,497,735.01	100%	0 \$0.00	0
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0 \$0.00	NA 0
Total		155	\$25,095,723.48	100%	0 \$0.00	0
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0 \$0.00	NA 0
	Unavailable	153	\$9,255,439.53	8.21%		NA 0
Total		1,973	\$112,738,093.06	100%	0 \$0.00	0

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31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0 \$0.00	NA	0
	Unavailable	186	\$46,878,954.64	79.03%	0 \$0.00	NA	0
Total		238	\$59,320,454.48	100%	0 \$0.00		0
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%		NA	
Total		223	\$14,489,500.04	100%	\$0.00		0
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0 \$0.00	NA	0
Total		575	\$37,209,660.38	100%	90.00		0
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0 \$0.00	NA	0
Total		129	\$7,777,624.58	100%	1		0
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0 \$0.00	NA	0
Total		20	\$4,552,200.74	100%			0
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0 \$0.00	NA	0
Total	Diffice This Effective	58	\$13,059,479.09	100%	-		0
21/02HOS2	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0 \$0.00	NA	0
31402HQS3 Total	BANK OF AMERICA NA	9	\$1,941,946.85	100%			0
Total		1	φ1,741,740.03	100 /6	Ψυ.υυ		
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0 \$0.00	NA	0
Total		160	\$15,657,572.05	100%	90.00		0
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0 \$0.00	NA	0
Total		372	\$36,119,935.60	100%	90.00		0
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0 \$0.00	NA	0
Total		66	\$6,323,671.69	100%	\$0.00		0
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0 \$0.00	NA	0
Total		21	\$3,609,011.54	100%	0 \$0.00		0
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0 \$0.00	NA	0
Total		38	\$5,925,016.57	100%	0 \$0.00		0
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0 \$0.00	NA	0
Total		33	\$5,279,781.64	100%			0
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0 \$0.00	NA	0
Total		97	\$16,352,846.45	100%	-		0
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0 \$0.00	NA	0
J1702111(2)	print of fundamental	234	ψ51,050,720.70	00.07/0	υ ψυ.υυ	11/1	J

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Total	Unavailable	38	\$8,347,716.00	13.91% (
Total		272	\$60,006,436.70	100%	0 \$0.00	' 	0
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0 \$0.00	NA (1
	Unavailable	10	\$2,179,765.37	8.29%	1 1	NA (
Total		131	\$26,293,511.13	100%	1	IVA (_
			7-0,-20,011,110	200 /0 (- ΨΟ•ΟΟ	\ 	+
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0 \$0.00	NA ()
Total		64	\$3,711,376.44	100%	1 1	(
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100% (0 \$0.00	NA (+
Total	PARTY OF AMERICA NA	33	\$3,056,715.69 \$3,056,715.69	100% 0			0
		33	Ψυ,0υ0,113.U9	100 /0 (φυ.υυ	' '	+
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0 \$0.00	NA ()
	Unavailable	305	\$28,361,433.37	13.4%	+	NA (
Total		2,292	\$211,723,598.39	100%	1	0	
							I
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	1	NA (_
	Unavailable	25	\$4,987,221.58	63.21%	1	NA	<u>J</u>
Total		41	\$7,890,276.04	100%	0 \$0.00	(0
01.15 -:		4					+
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23% 0	+	NA (_
	Unavailable	50	\$8,917,046.70	7.77% 0	+	NA (
Total		667	\$114,817,258.30	100%	0 \$0.00	1	0
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0 \$0.00	NA (<u>)</u>
	Unavailable	107	\$20,210,930.87	19.35%	1 1	NA (
Total		610	\$104,463,842.69	100%		(_
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87% 0	0 \$0.00	NA (1
STTUZIINES	Unavailable	49	\$27,349,873.37	26.13% C	+		_
Total	O HU V UH UU U	200	\$9,675,304.89 \$37,025,378.26	100%			0
		200	40.5020,010.20	100 /0 (φυ.υυ		+
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63% 0	0 \$0.00	NA)
	Unavailable	189	\$22,905,525.82	23.37%	1 1		
Total		814	\$98,026,756.53	100%	1		0
							T
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0 \$0.00	NA ()
	Unavailable	202	\$28,655,962.12	27.98%	1 1	NA)
Total		726	\$102,405,434.58	100%	0 \$0.00	(
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25% C	0 \$0.00	NA (1
. 1 TV211IX1IV	Unavailable	48	\$22,076,798.53 \$10,270,946.62	31.75%	+	NA (_
Fotal	O Ha valiaulu	159	\$10,270,946.62 \$32,347,745.15	100%	1 1		0
20111		159	ψυ <i>μ</i> ,υ τ 1,143.13	100%	φυ.υυ	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+
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BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0 \$0.00	NA 0
Unavailable	474	\$113,106,852.72	54.14%		NA 0
	926	\$208,926,614.84	100%	0 \$0.00	0
DANIZ OF AMERICA NA	640	¢142 505 104 74	40.070	0 \$0.00	NA O
			+		NA 0
Unavailable	-11				NA 0
	1,259	\$290,593,915.62	100%	<u>0 </u>	0
BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0 \$0.00	NA 0
Unavailable	233	\$46,525,355.44	45.23%	0 \$0.00	NA 0
	716	\$102,854,740.78	100%	0 \$0.00	0
DANIZ OF AMEDICA NA	692	\$150 544 929 OC	60.260	0 00 00	NIA O
	-11				NA 0 NA 0
Unavanable					NA 0
	1,122	Ψ247,037,230.33	100 /6	Ψυ.υυ	
BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0 \$0.00	NA 0
Unavailable	47	\$10,856,706.51	22.32%	0 \$0.00	NA 0
	225	\$48,646,943.20	100%	0 \$0.00	0
BANK OF AMERICA NA	860	\$48,765,766.53			NA 0
Unavailable		\$1,987,123.74			NA 0
	896	\$50,752,890.27	100%	0 \$0.00	0
DANIZ OF AMERICA NA	947	\$77.624.411.26	04.500/	0 00	NA O
				1	NA 0
Unavanable	-11			1	NA 0 0
	024	\$02,071,212.47	100 /6	υ φυ.υυ	
BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0 \$0.00	NA 0
Unavailable	3	\$397,393.96	8.64%	0 \$0.00	NA 0
	30	\$4,598,328.01	100%	0 \$0.00	0
DANIZ OF AMERICA NA	100	\$22.572.606.65	00.060/	0 00 00	NA 0
					NA 0
Onavanable					0
	170	ψ32,713,077.03	100 /6	Ψυισο	
BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0 \$0.00	NA 0
Unavailable	11	\$1,766,256.77	5.35%	0 \$0.00	NA 0
	206	\$32,995,392.14	100%	0 \$0.00	0
DANK OF AMERICA MA	100	Ø10.705.404.00	0.4.700	0 0000	37.4.0
				· ·	NA 0
Unavanable	+ +			-	NA 0
	114	φ12,031,301.08	100%	<u>v \$0.00</u>	0
BANK OF AMERICA NA	238	\$28,575,183.55	00.920	0 \$0.00	NA 0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable	Unavailable 474 \$113,106,852,72 54.14% 926 \$208,926,614.84 100% BANK OF AMERICA NA 640 \$142,595,104.74 49.07% Unavailable 619 \$147,998,810.88 50.93% 1,259 \$290,593,915.62 100% BANK OF AMERICA NA 483 \$56,329,385.34 54.77% Unavailable 233 \$46,525,355.44 45.23% 716 \$102,854,740.78 100% BANK OF AMERICA NA 682 \$150,544,828.06 60.26% Unavailable 440 \$99,292,410.49 39.74% 1,122 \$249,837,238.55 100% BANK OF AMERICA NA 178 \$37,790,236.69 77.68% Unavailable 47 \$10.856,706.51 22.32% 225 \$48,646,943.20 100% BANK OF AMERICA NA 860 \$48,765,766.53 96.08% Unavailable 36 \$1,987,123.74 3.92% BANK OF AMERICA NA 860 \$48,765,766.53 96.08% Unavailable 36 \$1,987,123.74 3.92% BANK OF AMERICA NA 87 \$77,634,411.26 94.59% Unavailable 47 \$4,436,801.21 5.41% BANK OF AMERICA NA 27 \$4,200,934.05 91.36% Unavailable 3 \$397,393.96 8.64% 30 \$4,598,328.01 100% BANK OF AMERICA NA 188 \$32,573,696.65 98.96% Unavailable 2 \$342,182.98 1.04% BANK OF AMERICA NA 195 \$31,229,135.37 94.65% Unavailable 11 \$1,766,256.77 5.35% Unavailable 11 \$1,766,256.77 5.35% Unavailable 6 \$1,036,156.18 5.22% BANK OF AMERICA NA 108 \$18,795,404.90 94.78% Unavailable 6 \$1,036,156.18 5.22% BANK OF AMERICA NA 108 \$18,795,404.90 94.78% Unavailable 6 \$1,036,156.18 5.22%	Unavailable

	Unavailable	24	\$2,887,231.81	9.18% 0	0 \$0.00	NA 0
Total	Ullavallaule	262	\$31,462,415.36	100%		0
Total	+	202	Ψ31, 1 02, 1 13.30	100 /0 0	υ φυ.υυ	
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86% 0	0 \$0.00	NA 0
51702111021	Unavailable	31	\$4,274,773.67	12.14%	1	NA 0
Total	Chavanaore	251	\$35,201,198.99	100%	1 1	0
Total		+	Ψουφωνιστούο	100 /0 0	γ ψοτος	
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37% 0	0 \$0.00	NA 0
	Unavailable	7	\$1,554,600.00	13.63% 0	1 1	NA 0
Total		53	\$11,408,856.58	100% 0	-	0
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0 \$0.00	NA 0
	Unavailable	85	\$19,422,510.95	20.63%	0 \$0.00	NA 0
Total		425	\$94,157,605.29	100% 0	0 \$0.00	0
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47% 0	0 \$0.00	NA 0
	Unavailable	3	\$201,178.00	10.53% 0	0 \$0.00	NA 0
Total		30	\$1,910,890.63	100%	0 \$0.00	0
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0 \$0.00	NA 0
	Unavailable	4	\$213,890.85	17.69% 0	0 \$0.00	NA 0
Total		19	\$1,209,224.51	100% 0	0 \$0.00	0
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,370,094.35	34.56% 0		NA 0
Total		48	\$6,858,603.25	100% 0	0 \$0.00	0
		\bot			<u> </u>	
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68% 0		NA 0
	Unavailable	7	\$772,265.94	22.32% 0		NA 0
Total		28	\$3,460,468.87	100% 0	0 \$0.00	0
110077070		10	*1.104.044.20	1200	φο οο	77.4
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100% 0		NA 0
Total		12	\$1,404,944.38	100% 0	90.00	U
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04% 0	0 \$0.00	NA 0
31402F3E2	Unavailable	1	\$163,117.28	1.96%		NA 0
Total	Ullavallable	54	\$103,117.28 \$8,329,006.86	1.96% 0		NA 0
10tai	+		Φ0,342,000.00	100 /0 0	J 90.00	
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53% 0	0 \$0.00	NA 0
5140211500	Unavailable	31	\$3,539,804.77	43.47% 0		NA 0
Total	Chavanaoic	77	\$8,142,814.71	100%	1 1	0
		+ +	ΨΟ,Σ :=,υ=	100.1	7 4	
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74% 0	0 \$0.00	NA 0
01.02120	Unavailable	30	\$3,124,874.16		1 1	NA 0
Total		62	\$6,217,769.93	100% 0	1 1	0

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31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0
	Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0
Total		60	\$3,477,656.70	100%		\$0.00		0
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31402HT43	M&T MORTGAGE	7	\$1,344,436.41	69.98%	n	\$0.00	NA	Λ
5140211143	CORPORATION					·		4
	Unavailable	4	\$576,671.23	30.02%	-	\$0.00	NA	
Total		11	\$1,921,107.64	100%	0	\$0.00		0
21.40217550	** '111	10	Φ1 C1C 000 00	1000	0	#0.00	NT A	0
31402HT50	Unavailable	13	\$1,616,990.90	100%	-	\$0.00	NA	
Total		13	\$1,616,990.90	100%	U	\$0.00		0
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0
Total	Chavanaoic	107	\$27,568,491.76	100%		\$0.00		0
10001		107	Ψ27,000,151,70	100 /6	Ť	φοισσ		Ť
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0
Total		224	\$24,405,501.46	100%		\$0.00		0
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0
Total		866	\$150,762,753.33	100%	0	\$0.00		0
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31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%		\$0.00	NA	
	Unavailable	13	\$2,701,978.96	5.99%		\$0.00	NA	
Total		259	\$45,113,796.31	100%	0	\$0.00		0
31402HTJ0	DANIZ OF AMERICA NA	70	¢11 024 046 24	92.28%	0	\$0.00	NT A	^
51402H1JU	BANK OF AMERICA NA Unavailable	9	\$11,824,846.34 \$989,423.13	7.72%	\vdash	\$0.00 \$0.00	NA NA	
Total	Unavanable	79	\$12,814,269.47	100%		\$0.00 \$0.00		0
lotai		17	φ12,014,207.47	100 /0		ψ0.00		<u> </u>
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,158.51	19.36%	-	\$0.00	NA	
Total		30	\$5,274,819.13	100%		\$0.00		0
31402HTR2	UNIVERSAL MORTGAGE	6	\$394,087.22	31.86%	0	\$0.00	NA	0
51402111K2	CORPORATION							_
_	Unavailable	9	\$843,011.16	68.14%		\$0.00	NA	
Total		15	\$1,237,098.38	100%	0	\$0.00		0
	CMACMORTCACE	+			\vdash			+
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0
Total	Chavanaoic	188	\$33,736,978.27	100%		\$0.00 \$0.00		0
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31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68% 0	\$0.00	NA)
	Unavailable	37	\$7,563,050.00	22.32% 0	\$0.00	NA ()
Total		183	\$33,877,607.22	100% 0	\$0.00	(
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22% 0	\$0.00	NA)
	Unavailable	5	\$876,997.10	62.78% 0	\$0.00	NA ()
Total		8	\$1,396,976.03	100% 0	\$0.00	()
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67% 0	\$0.00	NA	1
	Unavailable	5	\$426,488.49	30.33% 0	\$0.00	NA ()
Total		11	\$1,405,953.35	100% 0	\$0.00)
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33% 0	\$0.00	NA)
	Unavailable	26	\$2,286,833.59	67% 0	\$0.00	NA)
Total		36	\$3,412,941.14	100% 0	\$0.00	0)
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69% 0	\$0.00	NA)
	Unavailable	21	\$1,681,675.09	91.31% 0	\$0.00	NA ()
Total		23	\$1,841,677.83	100% 0	\$0.00	0)
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15% 0	\$0.00	NA)
	Unavailable	26	\$4,283,639.31	46.85% 0	\$0.00	NA (_
Total		55	\$9,142,639.31	100% 0	\$0.00	0)
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84% 0	\$0.00	NA)
	Unavailable	117	\$24,992,984.14	74.16% 0	\$0.00	NA ()
Total		166	\$33,701,273.18	100% 0	\$0.00	0)
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75% 0	\$0.00	NA)
	Unavailable	72	\$12,667,331.50	37.25% 0	\$0.00	NA ()
Total		210	\$34,004,711.50	100% 0	\$0.00	0)
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41% 0	\$0.00	NA)
	Unavailable	62	\$10,788,352.72	32.59% 0	\$0.00	NA ()
Total		210	\$33,106,680.25	100% 0	\$0.00	0)
31402HVR9	GMAC MORTGAGE	125	\$21,492,714.85	62.07% 0	\$0.00	NA ()

	CORPORATION					
	Unavailable	70	\$13,135,436.80	37.93% 0	\$0.00	NA 0
Total		195	\$34,628,151.65	100% 0	\$0.00	0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57% 0	\$0.00	NA 0
	Unavailable	75	\$13,238,180.41	38.43% 0	\$0.00	NA 0
Total		197	\$34,449,040.95	100% 0	\$0.00	0
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94% 0	\$0.00	NA 0
	Unavailable	11	\$901,758.47	24.06% 0	\$0.00	NA 0
Total		29	\$3,747,461.88	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402HVU2	CORPORATION	23	\$3,680,229.33	38.26% 0	\$0.00	NA 0
	Unavailable	50	\$5,939,147.22	61.74% 0	\$0.00	NA 0
Total		73	\$9,619,376.55	100% 0	\$0.00	0
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07% 0	·	NA 0
	Unavailable	20	\$3,024,483.69	11.93% 0	i	NA 0
Total		176	\$25,346,163.67	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402HVW8	CORPORATION	33	\$4,242,571.13	30.68% 0	\$0.00	NA 0
	Unavailable	93	\$9,583,742.70	69.32% 0		NA 0
Total		126	\$13,826,313.83	100% 0	\$0.00	0
	CMACMOREGACE					
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59% 0	\$0.00	NA 0
	Unavailable	62	\$12,368,372.17	38.41% 0	\$0.00	NA 0
Total		174	\$32,199,563.70	100% 0	\$0.00	0
31402HVY4	GMAC MORTGAGE	19	\$1,287,956.62	18.21% 0	\$0.00	NA 0
	CORPORATION Unavailable	76	\$5,783,213.19	81.79% 0	\$0.00	NA 0
Total	Onavanable	95	\$7,071,169.81	100% 0	i - i -	0
Total			ψ1,071,103.01	100 /6 0	Ψ0.00	
31402HW23	GMAC MORTGAGE	101	\$17,587,851.00	54.23% 0	\$0.00	NA 0
01702111123	CORPORATION					
Total	Unavailable	86	\$14,841,909.17 \$22,420,760,17	45.77% 0	i - i -	NA 0
Total		187	\$32,429,760.17	100% 0	\$0.00	0
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66% 0	\$0.00	NA 0

	Unavailable	158	\$22,615,081.09	67.34% 0	\$0.00	NA 0	
Total		233	\$33,585,916.54	100% 0	i	0	_
			* / /				_
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74% 0	\$0.00	NA 0	
	Unavailable	85	\$14,838,712.87	44.26% 0	\$0.00	NA 0	_
Total		194	\$33,529,357.10	100% 0	\$0.00	0	- -
<u> </u>				\longrightarrow	1		_'
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4% 0	·	NA 0	_ _
	Unavailable	75	\$14,284,322.69	41.6% 0	†	NA 0	_'
Total		198	\$34,341,141.51	100% 0	\$0.00	0	!
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46% 0	\$0.00	NA 0	-
	Unavailable	53	\$9,702,184.84	28.54% 0		NA 0	<u> </u>
Total		193	\$33,998,761.19	100% 0	\$0.00	0	_'
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84% 0	\$0.00	NA 0	-
	Unavailable	67	\$11,962,820.05	35.16% 0	\$0.00	NA 0	$\overline{}$
Total		194	\$34,023,326.53	100% 0	†	0	_
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75% 0	\$0.00	NA 0	-
	Unavailable	61	\$10,586,865.72	31.25% 0	\$0.00	NA 0	_
Total		198	\$33,874,025.01	100% 0	\$0.00	0	_'
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66			NA 0	_
	Unavailable	3	\$256,000.00		· · · · · · · · · · · · · · · · · · ·	NA 0	_
Total		21	\$2,427,400.66	100% 0	\$0.00	0	_
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36% 0	\$0.00	NA 0	4
	Unavailable	45	\$9,274,053.11	28.64% 0		NA 0	_
Total		172	\$32,382,669.20	100% 0	\$0.00	0	_
		+		\longrightarrow	-		
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68			NA 0	_
<u> </u>	Unavailable	24	\$4,617,969.24	67.3% 0	t - t	NA 0	_
Total		37	\$6,861,539.92	100% 0	\$0.00	0	_
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58% 0	\$0.00	NA 0	
	Unavailable	46	\$7,904,774.56	69.42% 0	\$0.00	NA 0	

Total		64	\$11,386,091.49	100% 0	\$0.00	0
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75% 0	\$0.00	NA 0
	Unavailable	94	\$18,297,440.95	53.25% 0	\$0.00	NA 0
Total		185	\$34,358,951.50	100% 0	\$0.00	0
		\perp				
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81% 0	\$0.00	NA 0
	Unavailable	53	\$9,670,513.00	29.19% 0	\$0.00	NA 0
Total		185	\$33,131,606.15	100% 0	\$0.00	0
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44% 0	\$0.00	NA 0
	Unavailable	65	\$13,451,209.87	41.56% 0	\$0.00	NA 0
Total	Chavanaoic	171	\$32,362,357.47	100% 0	\$0.00	0
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31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59% 0	\$0.00	NA 0
	Unavailable	35	\$7,054,000.00	50.41% 0	\$0.00	NA 0
Total		70	\$13,993,362.00	100% 0	\$0.00	0
		-				-
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64% 0	\$0.00	NA 0
	Unavailable	24	\$4,096,078.78	15.36% 0	\$0.00	NA 0
Total		142	\$26,662,085.93	100% 0	\$0.00	0
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83% 0	\$0.00	NA 0
	Unavailable	29	\$5,251,550.04	15.17% 0	\$0.00	NA 0
Total		200	\$34,626,543.99	100% 0	\$0.00	0
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65% 0	\$0.00	NA 0
_	Unavailable	20	\$3,479,907.58	10.35% 0	\$0.00	NA 0
Total		182	\$33,629,907.58	100% 0	\$0.00	0
31402HWL1	GMAC MORTGAGE	115	\$19,394,625.00	84.32% 0	\$0.00	NA 0
	CORPORATION Unavailable	19	\$2,607,150,00	15.68% 0	\$0.00	NA O
Total	Uliavaliable	134	\$3,607,150.00 \$23,001,775.00	100% 0	\$0.00 \$0.00	NA 0
1 Otai		134	\$23,001,775.00	100 /6 0	Ψ0.00	
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72% 0	\$0.00	NA 0
	Unavailable	76	\$13,729,177.56	40.28% 0	\$0.00	NA 0
Total		200	\$34,086,564.53	100% 0	\$0.00	0

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	GMAC MORTGAGE	+++			+ +	
31402HWN7	CORPORATION	3	\$404,248.22	32.92%	0 \$0.00	NA 0
	Unavailable	10	\$823,700.69	67.08%	0 \$0.00	NA 0
Total		13	\$1,227,948.91	100%	0 \$0.00	0
21 1021 11 12	GMAC MORTGAGE	101	¢15.454.052.25	10.110	φ	N. 4 0
31402HWP2	CORPORATION	101	\$15,454,052.27	48.11%	·	NA 0
	Unavailable	112	\$16,670,785.56	51.89%		NA 0
Total		213	\$32,124,837.83	100%	90.00	0
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0 \$0.00	NA 0
	Unavailable	200	\$32,613,878.08	98.58%		NA 0
Total		203	\$33,082,252.83	100%	0 \$0.00	0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0 \$0.00	NA 0
	Unavailable	9	\$1,103,487.56	42.45%		NA 0
Total		18	\$2,599,327.73	100%	0 \$0.00	0
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0 \$0.00	NA 0
	Unavailable	183	\$32,943,251.97	97.07%	0 \$0.00	NA 0
Total		190	\$33,935,937.29	100%	0 \$0.00	0
31402HWT4	Unavailable	34	\$7,177,397.45	100%	0 \$0.00	NA 0
Total		34	\$7,177,397.45	100%	0 \$0.00	0
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0 \$0.00	NA 0
	Unavailable	155	\$18,198,179.87	98.59%	0 \$0.00	NA 0
Total		157	\$18,458,807.31	100%	0 \$0.00	0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%		NA 0
L	Unavailable	120	\$19,472,340.84	98.75%	<u> </u>	NA 0
Total		123	\$19,717,868.91	100%	90.00	0
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%		NA 0
<u> </u>	Unavailable	25	\$5,036,588.54	22%	- t	NA 0
Total		118	\$22,892,298.71	100%	0 \$0.00	0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0 \$0.00	NA 0

	Unavailable	44	\$8,576,550.73	33.97%	0 \$0.00	NA	0
Total	0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	135	\$25,249,094.73	100%			0
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	\$0.00	NA	0
	Unavailable	32	\$5,420,928.06	33.82%	0 \$0.00	NA	0
Total		106	\$16,030,124.73	100%	0 \$0.00		0
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0 \$0.00	NA	0
	Unavailable	10	\$2,171,798.57	56.51%		NA	0
Total		21	\$3,843,255.57	100%	90.00		0
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0 \$0.00	NA	0
	Unavailable	82	\$17,878,134.48	72.29%	0 \$0.00	NA	0
Total		122	\$24,729,462.33	100%	0 \$0.00		0
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	\$0.00	NA	0
	Unavailable	48	\$7,625,355.59	53.32%	0 \$0.00	NA	0
Total		93	\$14,301,316.22	100%	90.00		0
31402HXD8	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	\$0.00	NA	0
	Unavailable	8	\$889,537.78	76.07%	0 \$0.00	NA	0
Total		12	\$1,169,321.27	100%	0 \$0.00		0
31402HXE6	WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	\$0.00	NA	0
Total		192	\$17,088,579.95	100%	0 \$0.00		0
31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0 \$0.00	NA	0
Total		110	\$10,427,161.29	100%	0 \$0.00		0
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0 \$0.00	NA	0
Total		18	\$1,415,405.18	100%	0 \$0.00		0
31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%		NA	4
Total	Unavailable	90 395	\$6,043,972.95 \$26,473,267.26	22.83% (100% (1 1	NA	0 0
			,,	_0070	+ 40000		Ť
31402HYY1	NATIONAL CITY	11	\$2,084,640.84	36.82%	0 \$0.00	NA	0

	MORTGAGE COMPANY		I			- 11
	Unavailable	18	\$3,577,235.77	63.18% 0	\$0.00	NA 0
Total		29	\$5,661,876.61	100% 0	\$0.00	0
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99% 0	\$0.00	NA 0
	Unavailable	65	\$9,246,125.15	57.01% 0	\$0.00	NA 0
Total	e na ranaere	109	\$16,217,423.73	100% 0	i i	0
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31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02% 0	\$0.00	NA 0
	Unavailable	5	\$1,030,807.38	49.98% 0	\$0.00	NA 0
Total		10	\$2,062,617.25	100% 0	\$0.00	0
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07% 0	\$0.00	NA 0
	Unavailable	13	\$2,254,105.81	91.93% 0	\$0.00	NA 0
Total		15	\$2,452,105.81	100% 0	\$0.00	0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24% 0	\$0.00	NA 0
	Unavailable	171	\$32,886,712.87	84.76% 0	\$0.00	NA 0
Total		208	\$38,800,348.87	100% 0	\$0.00	0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66% 0	\$0.00	NA 0
	Unavailable	122	\$11,186,807.46	59.34% 0	\$0.00	NA 0
Total		208	\$18,853,485.61	100% 0	\$0.00	0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15% 0	\$0.00	NA 0
	Unavailable	62	\$11,464,126.73	62.85% 0	\$0.00	NA 0
Total		100	\$18,241,147.18	100% 0	\$0.00	0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01% 0	·	NA 0
	Unavailable	71	\$13,499,432.06	77.99% 0	i i	NA 0
Total		92	\$17,308,696.06	100% 0	\$0.00	0
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51% 0	\$0.00	NA 0
	Unavailable	41	\$7,453,660.23	83.49% 0	i i	NA 0
Total		50	\$8,928,055.23	100% 0	\$0.00	0
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04% 0	\$0.00	NA 0

	Unavailable	88	\$6,099,039.27	54.96% (0 \$0.00	NA 0
Total	Onavanasie	157	\$11,097,367.35	100%		
10001		+	ΨΙΙ,ΟΣΙ,ΟΣΟΙΙΟΣ	100 /	Ψοτος	i T
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0 \$0.00	NA 0
	Unavailable	153	\$15,150,574.82	60.86% (0 \$0.00	NA 0
Total		253	\$24,893,653.07	100%	0 \$0.00	0
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31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28			·	
	Unavailable	147	\$26,908,172.11	82.93% (1 11
Total		175	\$32,446,479.11	100%	0 \$0.00	0
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23% (0 \$0.00	NA 0
	Unavailable	337	\$43,994,142.87	73.77% (0 \$0.00	NA 0
Total		458		100%	0 \$0.00	0
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131		15.15%	·	
	Unavailable	743	\$173,392,402.16		_	1 11
Total	_	874	\$204,360,608.27	100%	0 \$0.00	0
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95% (0 \$0.00	NA 0
	Unavailable	477	\$110,985,094.10	74.05%	_	1 11
Total		654	\$149,869,003.10	100%	0 \$0.00	0
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12% (0 \$0.00	NA 0
	Unavailable	26	\$5,456,770.68	68.88%	0 \$0.00	NA 0
Total		39	\$7,922,329.09	100%	0 \$0.00	0
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58			
	Unavailable	170		70.09% (
Total		242	\$23,864,134.79	100%	0 \$0.00	0
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31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	. , ,	25.71%		
	Unavailable	215				
Total		289	\$37,499,456.05	100%	0 \$0.00	0
21 (021200	COUNTRYWIDE HOME	62	\$12.011.014.22	24 700/	\$0.00	NAO
31402J2Q9	LOANS, INC.	62	· · ·			
	Unavailable	182	\$39,497,880.17	75.22%	0 \$0.00	NA 0

Total		244	\$52,509,694.40	100% 0	\$0.00	0
31402J2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82% 0	\$0.00	NA 0
	Unavailable	178	\$39,969,153.89	84.18% 0	\$0.00	NA 0
Total		213	\$47,478,805.84	100% 0	\$0.00	0
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52% 0	\$0.00	NA 0
	Unavailable	40	\$9,247,953.11	95.48% 0	\$0.00	NA 0
Total		42	\$9,685,453.11	100% 0	\$0.00	0
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94% 0	\$0.00	NA 0
	Unavailable	55	\$5,392,158.20	80.06% 0	\$0.00	NA 0
Total		69	\$6,735,093.14	100% 0	\$0.00	0
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA 0
	Unavailable	231	\$41,107,306.72	83.21% 0	\$0.00	NA 0
Total		274	\$49,399,052.16	100% 0	\$0.00	0
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31402J2V8	COUNTRY WIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67% 0	\$0.00	NA 0
	Unavailable	24	\$4,941,130.45	81.33% 0	\$0.00	NA 0
Total		30	\$6,075,100.65	100% 0	\$0.00	0
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82% 0	\$0.00	NA 0
	Unavailable	592	\$98,976,209.26	96.18% 0	\$0.00	NA 0
Total		618	\$102,902,845.26	100% 0	\$0.00	0
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84% 0	\$0.00	NA 0
	Unavailable	14	\$2,372,636.99	56.16% 0	\$0.00	NA 0
Total		27	\$4,225,061.39	100% 0	\$0.00	0
	COLINEDAMENTO					
31402J3D7	COUNTRY WIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21% 0	\$0.00	NA 0
	Unavailable	41	\$8,755,775.00	74.79% 0	\$0.00	NA 0
Total		55	\$11,707,611.00	100% 0	\$0.00	0
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41% 0	\$0.00	NA 0
	Unavailable	24	\$4,292,813.47	81.59% 0	\$0.00	NA 0
Total		30	\$5,261,308.47	100% 0	\$0.00	0

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<u> </u>	COLINITA VIVIDE HOVE		1				dash
31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00		·	NA	0
	Unavailable	76	\$15,157,445.00	88.44% 0	\$0.00	NA	0
Total		84	\$17,138,929.00	100% 0	\$0.00		0
	COUNTRYWIDE HOME		1				${\mathbb H}$
31402J3G0	LOANS, INC.	9	\$1,526,970.00		·	NA	<u> </u>
	Unavailable	29	\$6,164,835.00	80.15% 0		NA	
Total		38	\$7,691,805.00	100% 0	\$0.00		0
31402Ј3Н8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24% 0	\$0.00	NA	0
	Unavailable	61	\$4,320,805.15	42.76% 0	\$0.00	NA	0
Total		144	\$10,104,282.54	100% 0	\$0.00		0
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77% 0	\$0.00	NA	0
	Unavailable	343	\$71,196,039.64	71.23% 0	\$0.00	NA	0
Total		497	\$99,946,143.50	100% 0	\$0.00		0
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31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73% 0		NA	Ш
	Unavailable	5	\$1,111,648.10	77.27% 0	1	NA	_
Total		7	\$1,438,690.21	100% 0	\$0.00		0
	COLINEDAMENTE NO. 75		1	\longrightarrow			${f H}$
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67% 0		NA	Ш
	Unavailable	94	\$16,972,029.20	93.33% 0	1	NA	
Total		99	\$18,184,029.20	100% 0	\$0.00		0
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34% 0	\$0.00	NA	0
	Unavailable	199	\$18,404,840.94	77.66% 0	\$0.00	NA	0
Total		257	\$23,699,502.20	100% 0	\$0.00		0
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31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88% 0	·	NA	Ш
	Unavailable	479	\$90,597,801.64	88.12% 0		NA	0
<u>Fotal</u>		550	\$102,815,247.64	100% 0	\$0.00		0
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3% 0	\$0.00	NA	0
	Unavailable	46		65.7% 0		NA	
Total		76	\$13,995,135.53	100% 0	\$0.00		0
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31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64% 0	\$0.00	NA 0	
	Unavailable	133	\$24,782,836.57	79.36% 0	\$0.00	NA 0	
Total		165	\$31,229,157.57	100% 0	\$0.00	0	
	COLINEDAMINE HOME						
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38% 0	\$0.00	NA 0	
	Unavailable	58	\$10,885,677.20	59.62% 0	\$0.00	NA 0	
Total		102	\$18,257,142.20	100% 0	\$0.00	0	
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01% 0	\$0.00	NA 0	
	Unavailable	117	\$23,256,882.89	84.99% 0	\$0.00	NA 0	
Total		138	\$27,365,252.89	100% 0	\$0.00	0	
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2% 0	\$0.00	NA 0	
	Unavailable	87	\$6,082,767.15	60.8% 0	\$0.00	NA 0	
Total		144	\$10,005,005.15	100% 0	\$0.00	0	
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26% 0	\$0.00	NA 0	
	Unavailable	175	\$17,526,018.26	72.74% 0	\$0.00	NA 0	
Total		242	\$24,094,188.36	100% 0	\$0.00	0	
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7% 0	\$0.00	NA 0	
	Unavailable	106	\$19,238,444.38	78.3% 0	\$0.00	NA 0	
Total		134	\$24,570,128.38	100% 0	\$0.00	0	
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1% 0	\$0.00	NA 0	
	Unavailable	269	\$35,270,269.63	78.9% 0	\$0.00	NA 0	
Total		342	\$44,699,920.63	100% 0	\$0.00	0	
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43% 0	\$0.00	NA 0	
	Unavailable	632	\$146,541,228.28	88.57% 0	\$0.00	NA 0	
Total		718	\$165,449,365.28	100% 0	\$0.00	0	
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23% 0	\$0.00	NA 0	
	Unavailable	368	\$85,854,461.20	81.77% 0	\$0.00	NA 0	L
Total		455	\$104,992,333.20	100% 0	\$0.00	0	
31402J4B0	COUNTRYWIDE HOME	44	\$4,178,571.00	31.62% 0	\$0.00	NA 0	

	LOANS, INC.			1		
	Unavailable	93	\$9,035,543.86	68.38%	0 \$0.00	NA 0
Total		137	\$13,214,114.86	100%	0 \$0.00	0
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0 \$0.00	NA 0
	Unavailable	123	\$16,185,804.10	68.08%	0 \$0.00	NA 0
Total		182	\$23,774,412.10	100%	0 \$0.00	0
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	·	NA 0
	Unavailable	155	\$35,734,542.30	74.02%		NA 0
Total		217	\$48,278,556.30	100%	0 \$0.00	0
31402J4E4	COUNTRYWIDE HOME	34	\$7,302,114.00	13.11%	0 \$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	211 245	\$48,383,012.04	86.89%	+	NA 0
<u>Total</u>		245	\$55,685,126.04	100%	90.00	U
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0 \$0.00	NA 0
	Unavailable	124	\$22,344,168.94	78.05%	0 \$0.00	NA 0
Total		158	\$28,626,496.94	100%	0 \$0.00	0
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0 \$0.00	NA 0
	Unavailable	460	\$74,807,697.02	96.48%	+	NA 0
Total		477	\$77,535,442.02	100%	0 \$0.00	0
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0 \$0.00	NA 0
	Unavailable	1,246	\$241,668,618.35	87.81%	1 \$136,602.44	NA 0
Total		1,427	\$275,211,587.83		1 \$136,602.44	0
31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0 \$0.00	NA 0
	Unavailable	204	\$27,799,480.63	70.78%	0 \$0.00	NA 0
Total		304	\$39,275,764.10	100%	0 \$0.00	0
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31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	·	NA 0
	Unavailable	312	\$60,318,324.19	74.22%	1 1	NA 0
Total		422	\$81,267,776.19	100%	0 \$0.00	0
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0 \$0.00	NA 0

	Unavailable	432	\$85,490,351.96	86.1%	\$0.00	NA 0
Total		504	\$99,296,856.79	100% 0		0
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	\$0.00	NA 0
	Unavailable	360	\$39,908,639.28	79.93%	\$0.00	NA 0
Total		464	\$49,930,785.39	100%	\$0.00	0
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%		NA 0
	Unavailable	1,552	\$244,651,460.02	81.68%	1	NA 0
Total		1,937	\$299,527,908.50	100%	\$0.00	0
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	\$0.00	NA 0
	Unavailable	331	\$22,241,023.92	79.67%	\$0.00	NA 0
Total		416	\$27,917,439.67	100%	\$0.00	0
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	·	NA 0
	Unavailable	50	\$10,952,363.08	70.21%		NA 0
Total		74	\$15,600,459.98	100%	\$0.00	0
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	\$0.00	NA 0
	Unavailable	64	\$9,174,081.83	82.39%	\$0.00	NA 0
Total		80	\$11,135,355.83	100%	\$0.00	0
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95% 0	\$0.00	NA 0
	Unavailable	48	\$8,678,777.77	73.05%	\$0.00	NA 0
Total		65	\$11,880,697.77	100%		0
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	\$0.00	NA 0
	Unavailable	141	\$13,926,987.58	69.66%	\$0.00	NA 0
Total		202	\$19,991,924.58	100%	\$0.00	0
31402J5N3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	\$0.00	NA 0
	Unavailable	94	\$19,781,994.46	71.72%	\$0.00	NA 0
Total		135	\$27,582,154.46	100%	\$0.00	0
31402J5P8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46% 0	\$0.00	NA 0
	Unavailable	57	\$11,010,426.00	78.54%	\$0.00	NA 0

Total		73	\$14,018,749.31	100% 0	\$0.00	0	
31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99% 0	\$0.00	NA 0	
	Unavailable	149	\$19,655,077.37	85.01% 0	\$0.00	NA 0	
Total		175	\$23,120,457.37	100% 0	\$0.00	0	
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52% 0	\$0.00	NA 0	
	Unavailable	379	\$87,179,423.94	93.48% 0	\$0.00	NA 0	
Total		407	\$93,256,830.94	100% 0	\$0.00	0	
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27% 0	\$0.00	NA 0	
	Unavailable	208	\$48,843,156.75	91.73% 0	\$0.00	NA 0	
Total		228	\$53,247,662.75	100% 0	\$0.00	0	
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81% 0	\$0.00	NA 0	
	Unavailable	99	\$9,811,039.95	75.19% 0	\$0.00	NA 0	
Total		132	\$13,048,374.95	100% 0	\$0.00	0	
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23% 0	\$0.00	NA 0	
	Unavailable	114	\$14,917,806.33	81.77% 0	\$0.00	NA 0	
Total		139	\$18,243,477.33	100% 0	\$0.00	0	
31402J5V5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79% 0	\$0.00	NA 0	
	Unavailable	102	\$22,368,448.31	75.21% 0	\$0.00	NA 0	
Total		137	\$29,741,168.31	100% 0	\$0.00	0	
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45% 0	\$0.00	NA 0	
	Unavailable	251	\$55,542,558.22	90.55% 0	\$0.00	NA 0	
Total		276	\$61,339,731.22	100% 0	\$0.00	0	
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31402J5X1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19% 0	\$0.00	NA 0	
	Unavailable	73	\$14,834,319.91	76.81% 0	\$0.00	NA 0	_
Total		95	\$19,312,992.01	100% 0	\$0.00	0	
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21% 0	\$0.00	NA 0	
	Unavailable	190	\$39,125,691.45	92.79% 0	\$0.00	NA 0	
Total		207	\$42,164,728.45	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						
31402J6D4	LOANS, INC.	8	\$1,350,310.00	31.52%	·		
	Unavailable	18	\$2,933,000.00	68.48%			
Total		26	\$4,283,310.00	100%	<u>0</u> \$0.00		0
214021652	COUNTRYWIDE HOME	150	Φ20, 265, 062, 00	44.700	0 00 00	NIA	0
31402J6E2	LOANS, INC.	150	\$28,365,063.88	44.72%	·		
	Unavailable	181	\$35,066,389.21	55.28%			-
Total		331	\$63,431,453.09	100%	90.00		0
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0 \$0.00	NA	0
	Unavailable	31	\$7,096,850.00	96.83%	0 \$0.00	NA	0
Total		32	\$7,328,850.00	100%			0
	COUNTRYWIDE HOME						
31402J6K8	LOANS, INC.	37	\$3,326,268.90	28.15%	0 \$0.00	NA	0
	Unavailable	94	\$8,488,699.71	71.85%	0 \$0.00	NA	0
Total		131	\$11,814,968.61	100%	0 \$0.00		0
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0 \$0.00	NA	0
	Unavailable	175	\$11,420,981.45	72.93%	0 \$0.00	NA	0
Total		240	\$15,660,259.04	100%	0 \$0.00		0
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0 \$0.00	NA	0
	Unavailable	71	\$12,872,350.00	83.47%	0 \$0.00	NA	0
Total		86	\$15,421,150.00	100%	0 \$0.00		0
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0 \$0.00	NA	0
	Unavailable	49	\$8,785,196.37	83.41%	0 \$0.00	NA	0
Total		59	\$10,532,419.61	100%	0 \$0.00		0
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0 \$0.00	NA	0
	Unavailable	77	\$7,692,729.38	68.95%			
Total		112	\$11,156,367.38	100%	<u>0</u> \$0.00		0
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0 \$0.00	NA	0
	Unavailable	100	\$20,093,375.06	58.77%			
Total		177	\$34,187,407.06	100%	0 \$0.00		0

31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46% 0	\$0.00	NA 0
	Unavailable	66	\$12,869,467.88	82.54% 0	\$0.00	NA 0
Total		79	\$15,592,464.88	100% 0	\$0.00	0
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31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47% 0	\$0.00	NA 0
	Unavailable	160	\$21,206,335.00	85.53% 0	\$0.00	NA 0
Total		188	\$24,793,574.00	100% 0	\$0.00	0
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22% 0	\$0.00	NA 0
	Unavailable	479	\$110,451,510.56	90.78% 0	\$0.00	NA 0
Total		531	\$121,674,512.56	100% 0	\$0.00	0
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31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38% 0	\$0.00	NA 0
	Unavailable	91	\$20,258,403.05	79.62% 0	\$0.00	NA 0
Total		115	\$25,443,965.05	100% 0	\$0.00	0
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31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71% 0	\$0.00	NA 0
	Unavailable	99	\$9,807,043.27	70.29% 0	\$0.00	NA 0
Total		141	\$13,951,810.04	100% 0	\$0.00	0
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31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79% 0	\$0.00	NA 0
	Unavailable	37	\$8,203,998.40	70.21% 0	\$0.00	NA 0
Total		54	\$11,685,588.23	100% 0	\$0.00	0
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79% 0	\$0.00	NA 0
	Unavailable	60	\$7,928,280.52	75.21% 0	\$0.00	NA 0
Total		80	\$10,541,327.52	100% 0	\$0.00	0
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31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74% 0	\$0.00	NA 0
	Unavailable	125	\$28,461,936.87	76.26% 0	\$0.00	NA 0
Total		164	\$37,323,174.87	100% 0	\$0.00	0
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66% 0	\$0.00	NA 0
	Unavailable	204	\$44,711,428.25	88.34% 0	\$0.00	NA 0
Total		233	\$50,613,331.73	100% 0	\$0.00	0
31402J7D3	COUNTRYWIDE HOME	37	\$6,568,515.00	24.54% 0	\$0.00	NA 0

	LOANS, INC.			11		
	Unavailable	113	\$20,194,573.78	75.46% 0	\$0.00	NA 0
Total		150	\$26,763,088.78	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+		+		
31402J7E1	LOANS, INC.	10	\$1,455,935.00	24.69% 0	\$0.00	NA 0
	Unavailable	41	\$4,441,715.41	75.31% 0		NA 0
Total		51	\$5,897,650.41	100% 0	\$0.00	0
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53% 0	\$0.00	NA 0
	Unavailable	57	\$12,293,190.00	82.47% 0	\$0.00	NA 0
Total		69	\$14,907,010.00	100% 0	\$0.00	0
31402J7J0	Unavailable	74	\$16,249,251.00	100% 0	\$0.00	NA 0
Total		74	\$16,249,251.00	100% 0	\$0.00	0
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86% 0	\$0.00	NA 0
	Unavailable	208	\$13,927,242.94	79.14% 0	\$0.00	NA 0
Total		269	\$17,598,231.83	100% 0	\$0.00	0
	COLINTRAVIUDE HOME	+ +		-		
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07% 0	\$0.00	NA 0
	Unavailable	70	\$3,489,594.56	56.93% 0		NA 0
Total		127	\$6,129,308.26	100% 0	\$0.00	0
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92% 0	\$0.00	NA 0
	Unavailable	22	\$2,990,586.20	32.08% 0		NA 0
Total		68	\$9,321,514.69	100% 0	\$0.00	0
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39% 0	\$0.00	NA 0
	Unavailable	92	\$16,836,880.00	48.61% 0	\$0.00	NA 0
Total		204	\$34,640,053.00	100% 0	\$0.00	0
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03% 0	\$0.00	NA 0
	Unavailable	74	\$14,616,474.41	43.97% 0		NA 0
Total		178	\$33,239,060.89	100% 0	\$0.00	0
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88% 0	·	NA 0
	Unavailable	19	\$3,794,174.80	12.12% 0	1	NA 0
Total		173	\$31,305,418.80	100% 0	\$0.00	0

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	GMAC MORTGAGE					
31402JA72	CORPORATION	8	\$1,092,422.84	36.7%	0 \$0.00	NA 0
	Unavailable	13	\$1,883,834.38	63.3%	0 \$0.00	NA 0
Total		21	\$2,976,257.22	100%	0 \$0.00	0
	GIVE GIVEN THE LET					
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%		NA 0
	Unavailable	25	\$4,144,016.33	55.96%		NA 0
Total		43	\$7,404,945.50	100%	90.00	0
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0 \$0.00	NA 0
	Unavailable	128	\$20,910,390.96	83.29%	0 \$0.00	NA 0
Total		155	\$25,104,935.38	100%	0 \$0.00	0
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0 \$0.00	NA 0
	Unavailable	7	\$1,477,950.00	10.42%	0 \$0.00	NA 0
Total		78	\$14,185,911.00	100%	0 \$0.00	0
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0 \$0.00	NA 0
	Unavailable	2	\$376,800.00	3.01%	0 \$0.00	NA 0
Total		67	\$12,527,350.00	100%	90.00	0
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0 \$0.00	NA 0
	Unavailable	3	\$481,750.00	11.37%	0 \$0.00	NA 0
Total		32	\$4,237,670.00	100%	0 \$0.00	0
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0 \$0.00	NA 0
	Unavailable	155	\$23,291,286.01	70.09%	0 \$0.00	NA 0
Total		225	\$33,231,838.58	100%	90.00	0
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0 \$0.00	NA 0
	Unavailable	92	\$16,699,597.58	48.66%	0 \$0.00	NA 0
Total		197	\$34,319,748.85	100%	0 \$0.00	0
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0 \$0.00	NA 0
	Unavailable	141	\$22,536,555.47	67.33%		NA 0
Total		215	\$33,474,230.64	100%	0 \$0.00	0

31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94% 0	\$0.00	NA 0	
	Unavailable	48	\$7,450,619.24	77.06% 0	\$0.00	NA 0	
Total		62	\$9,668,083.15	100% 0	\$0.00	0	
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31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95% 0	\$0.00	NA 0	
	Unavailable	111	\$19,395,134.02	56.05% 0	\$0.00	NA 0	
Total		196	\$34,601,747.21	100% 0	\$0.00	0	L
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84% 0	\$0.00	NA 0	
	Unavailable	30	\$5,555,637.74	49.16% 0	\$0.00	NA 0	t
Total		63	\$11,300,548.53	100% 0	\$0.00	0	H
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59% 0	\$0.00	NA 0	
	Unavailable	1	\$148,000.00	7.41% 0	\$0.00	NA 0	
Total		11	\$1,998,416.00	100% 0	\$0.00	0	L
							L
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53% 0	\$0.00	NA 0	
	Unavailable	75	\$13,212,141.89	38.47% 0	\$0.00	NA 0	L
Total		221	\$34,341,346.16	100% 0	\$0.00	0	Ļ
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85% 0	\$0.00	NA 0	
	Unavailable	63	\$11,943,299.48	35.15% 0	\$0.00	NA 0	
Total		230	\$33,980,183.79	100% 0	\$0.00	0	
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2% 0	\$0.00	NA 0	
	Unavailable	116	\$17,751,212.58	50.8% 0	\$0.00	NA 0	L
Total		229	\$34,944,545.53	100% 0	\$0.00	0	L
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93% 0	\$0.00	NA 0	
	Unavailable	49	\$7,638,231.13	22.07% 0	\$0.00	NA 0	
Total		233	\$34,614,381.16	100% 0	\$0.00	0	
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39% 0	\$0.00	NA 0	
	Unavailable	67	\$10,698,552.56	30.61% 0	\$0.00	NA 0	L
Total		244	\$34,947,910.24	100% 0	\$0.00	0	L
31402JAW7	GMAC MORTGAGE	123	\$18,958,550.00	55.27% 0	\$0.00	NA 0	

	CORPORATION		1	1		11
	Unavailable	89	\$15,340,238.56	44.73%	0 \$0.00	NA 0
Total		212	\$34,298,788.56	100%	0 \$0.00	0
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0 \$0.00	NA 0
	Unavailable	59	\$10,133,660.01	29.55%	0 \$0.00	NA 0
Total		218	\$34,290,049.01	100%	0 \$0.00	0
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0 \$0.00	NA 0
	Unavailable	70	\$11,578,775.59	33.75%	0 \$0.00	NA 0
Total		241	\$34,309,007.02	100%	0 \$0.00	0
	GMAC MORTGAGE					
31402JAZ0	CORPORATION	62	\$11,406,421.00	51.64%	0 \$0.00	NA 0
	Unavailable	57	\$10,683,570.00	48.36%	0 \$0.00	NA 0
Total		119	\$22,089,991.00	100%	0 \$0.00	0
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0 \$0.00	NA 0
	Unavailable	271	\$30,012,247.29	90.88%	0 \$0.00	NA 0
Total		296	\$33,022,232.75	100%	0 \$0.00	0
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	·	NA 0
	Unavailable	8	\$874,917.34	61.68%		NA 0
Total		13	\$1,418,463.81	100%	0 \$0.00	0
	GMAC MORTGAGE				+	
31402JBC0	CORPORATION	13	\$1,969,863.29	5.79%	0 \$0.00	NA 0
	Unavailable	210	\$32,026,780.19	94.21%	0 \$0.00	NA 0
Total		223	\$33,996,643.48	100%	0 \$0.00	0
31402JBD8	GMAC MORTGAGE	114	\$15,891,465.61	47.08%	0 \$0.00	NA 0
	CORPORATION Unavailable	116	\$17,859,319.81	52.92%	0 \$0.00	NA 0
Total	Onavanaoic	230	\$33,750,785.42	100%	-i	0
10441		250	\$55,750,765 .12	100 /6	Ψ0.00	
31402JBE6	GMAC MORTGAGE	96	\$14,035,449.88	41.66%	0 \$0.00	NA 0
 	CORPORATION Unavailable	138	\$19,653,805.66	58.34%	0 \$0.00	NA 0
Total	Onuvanaoio	234	\$33,689,255.54	100%	-i	0
			,,,		4000	
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0 \$0.00	NA 0

	Unavailable	130	\$20,759,318.70	62.79% 0	\$0.00	NA 0	
Total	O na vanao re	221	\$33,060,880.81	100% 0	\$0.00	0	
			+/ /				
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64% 0	\$0.00	NA 0	,
	Unavailable	32	\$5,609,472.73	35.36% 0	\$0.00	NA 0	厂
Total		107	\$15,865,276.81	100% 0	\$0.00	0	
							Ľ
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00		\$0.00	NA 0	,
	Unavailable	57	\$12,242,270.59	46.06% 0	\$0.00	NA 0	<u> </u>
Total		134	\$26,576,200.59	100% 0	\$0.00	0	∟'
		\longrightarrow					-
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45% 0	\$0.00	NA 0	\perp
	Unavailable	40	\$6,657,764.84	19.55% 0	\$0.00	NA 0	<u> </u>
Total		221	\$34,058,696.91	100% 0	\$0.00	0	4
 	CMA CMODECA CE	+					\vdash
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86% 0	\$0.00	NA 0	, '
	Unavailable	61	\$10,879,660.00	45.14% 0	\$0.00	NA 0	+
Total	Ullavallable	147	\$24,099,510.00	100% 0	\$0.00	0	H
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31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35% 0	\$0.00	NA 0	, -
	Unavailable	13	\$1,509,727.88	46.65% 0	\$0.00	NA 0	厂
Total		34	\$3,236,165.66	100% 0	\$0.00	0	<u>'L</u>
		\longrightarrow				\longrightarrow	
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05		\$0.00	NA 0	
	Unavailable	4	\$798,486.39		\$0.00	NA 0	_
Total		47	\$7,507,582.44	100% 0	\$0.00	0	4
 	CALL CALORMON OF	+					\vdash
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66% 0	\$0.00	NA 0	,
<u> </u>	Unavailable	19	\$2,955,050.00	28.34% 0	\$0.00	NA 0	+
Total	Churanasie	70	\$10,428,496.54	100% 0	\$0.00	0	十
							<u> </u>
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83% 0	\$0.00	NA 0	
	Unavailable	41	\$7,550,000.00	29.17% 0	\$0.00	NA 0	Ĺ
Total		159	\$25,883,282.41	100% 0	\$0.00	0	丄
		\longrightarrow		\longrightarrow			\downarrow
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36% 0	\$0.00	NA 0	,
	Unavailable	39	\$6,186,652.69	20.64% 0	\$0.00	NA 0	,

Total		208	\$29,971,141.13	100%	\$0.00	0	
			, ,				
214021005	GMAC MORTGAGE	22	\$2.074.002.69	41 2007 (\$0.00	NAO	
31402JBS5	CORPORATION	23	\$2,974,003.68	41.39% (\$0.00	NA 0	
	Unavailable	29	\$4,210,982.24	58.61% (NA 0	
Total		52	\$7,184,985.92	100%	\$0.00	0	
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42% (\$0.00	NA 0	
011020212	CORPORATION		. , ,		· ·		
	Unavailable	65	\$10,341,456.21	81.58% (NA 0	
Total		82	\$12,677,006.21	100%	\$0.00	0	
	GMAC MORTGAGE				+		
31402JBU0	CORPORATION	32	\$4,636,548.53	39.78%	\$0.00	NA 0	
	Unavailable	44	\$7,020,145.68	60.22% (\$0.00	NA 0	
Total	Ondvanaore	76	\$11,656,694.21	100%		0	
1 0 0 0 1			ψ11,00 0,02 IV21	20070	φουσ		
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78% (\$0.00	NA 0	
	Unavailable	50	\$14,356,454.64	84.22% (T	NA 0	1
Total		60	\$17,046,671.17	100% (\$0.00	0	
31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51% (\$0.00	NA 0	
	Unavailable	46	\$2,849,871.07	68.49% (\$0.00	NA 0	
Total		69	\$4,160,727.29	100% (\$0.00	0	
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15% (\$0.00	NA 0	
	Unavailable	21	\$4,641,917.46	92.85%		NA 0	
Total		23	\$4,999,240.97	100% (\$0.00	0	
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%		NA 0	_
	Unavailable	70	\$15,646,107.22			NA 0	
Total		89	\$19,861,410.29	100%	\$0.00	0	
			÷ = 50 / 20 / 20		†a 00	-7.4.0	
31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93% (1 1	NA 0	
	Unavailable	57	\$12,415,005.97	70.07% (1 1	NA 0	
Total	- 	80	\$17,719,210.26	100%	\$0.00	0	\vdash
214021DD5	CLINED LICE MODECACE INC.	1	\$150.262.69	4 970/ (\$0.00	NA O	
31402JDR5	SUNTRUST MORTGAGE INC.	10	\$159,362.68 \$3,112,562,77	4.87% (95.13% (T	NA 0	_
Total	Unavailable	18 19	\$3,112,562.77	100%		NA 0	
Total		19	\$3,271,925.45	100%	\$0.00	U	-
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9% (\$0.00	NA 0	\vdash
P1702JD33	Unavailable	19	\$3,036,574.79	91.1% (1 1	NA 0	1
Total	Chavanable	22	\$3,333,073.84	100%	1 1	n	
1 0 1 1 1			ψυ,υυ,υ1υ.υτ	100 /0	ψυ•υυ	U	
31402JDT1	Unavailable	12	\$3,014,571.79	100% (\$0.00	NA 0	
			+-,01.,011.17	10070	φ0.00	11110	1

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Total		12	\$3,014,571.79	100%	0 \$0.00	0
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0 \$0.00	NA 0
	Unavailable	66	\$14,991,009.38	83.52%	0 \$0.00	NA 0
Total		80	\$17,948,745.49	100%	0 \$0.00	0
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0 \$0.00	NA 0
514023DW4	Unavailable	21	\$4,343,655.62	72.38%		NA 0
Total	Chavanabic	28	\$6,001,418.86	100%		0
lotai		20	φυ,συ1,410.00	100 /6	Ψυ.υυ	U U
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0 \$0.00	NA 0
	Unavailable	122	\$26,094,428.14	53.34%	0 \$0.00	NA 0
Total		242	\$48,918,362.65	100%	0 \$0.00	0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0 \$0.00	NA 0
514023030	Unavailable	66	\$13,865,986.85	18.15%		NA 0
Total	Onavanable	410	\$76,417,524.32	100%		0
Total		710	φ/0, 4 17,324.32	100 /0	φυ.υυ	
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0 \$0.00	NA 0
	Unavailable	1	\$241,400.00	2.28%		NA 0
Total		61	\$10,593,866.15	100%		0
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0 \$0.00	NA 0
	Unavailable	8	\$2,061,793.79	54.21%		NA 0
Total		17	\$3,803,455.92	100%	0 \$0.00	0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0 \$0.00	NA 0
511023001	Unavailable	9	\$1,963,830.69	71.26%		NA 0
Total	ona vanuore	13	\$2,755,736.00	100%		0
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%		NA 0
Total		22	\$4,719,223.50	100%	0 \$0.00	0
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0 \$0.00	NA 0
Total	DAINE OF AMERICA INA	15	\$3,636,038.61	100%		NA U
lotai		13	φ3,030,036.01	100 %	<u>v</u> \$0.00	U
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0 \$0.00	NA 0
Total		86	\$19,937,847.49	100%		0

31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%		NA 0
Total		121	\$28,410,910.80	100%	90.00	0
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0 \$0.00	NA 0
Total		36	\$8,259,582.75	100%		0
			, ,		7 3.00	

31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%		\$0.00	NA	
Total		75	\$17,328,226.26	100%	0	\$0.00		0
21.1027.0.0.0	DANK OF AMERICA NA	2.6	фо 205 150 2 0	1000		Φ0.00	27.4	0
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%		\$0.00	NA	
Total		36	\$8,395,158.38	100%	0	\$0.00		0
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0
Total		34	\$5,554,507.93	100%	_	\$0.00		0
2 0 0 0 0			\$ - \$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-	10070	Ť	Ψ 010 0		Ů
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0
Total		680	\$141,428,252.21	100%	0	\$0.00		0
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0
	Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0
Total		95	\$20,017,964.48	100%	0	\$0.00		0
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0
Total		280	\$56,992,874.98	100%	0	\$0.00		0
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$6,653,277.87	93.88%	-	\$0.00	NA	
Total		32	\$7,086,702.87	100%	0	\$0.00		0
31402ЈН75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0
	Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0
Total		42	\$9,322,619.87	100%	0	\$0.00		0
31402ЈН83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0
Total		42	\$9,975,389.33	100%	0	\$0.00		0
		1			igert			Щ
31402ЈН91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%		\$0.00	NA	_
	Unavailable	46	\$10,998,947.09	77.37%		\$0.00	NA	
Total		62	\$14,216,379.16	100%	0	\$0.00		0
24.4027			4.5			40	:	
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%		\$0.00	NA	
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0

Total		346	\$22,640,634.87	100%	0 \$0.00	0
			*			77.10
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%		NA 0
Total	Unavailable	12 287	\$790,405.85 \$18,745,592.77	4.22% 100%		NA 0 0
Total		207	\$10,745,592.77	100%	<u> </u>	U
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100%	0 \$0.00	NA 0
Total		22	\$5,239,601.99	100%		0
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%		NA 0
Total		72	\$16,883,441.91	100%	90.00	0
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0 \$0.00	NA 0
Total		14	\$3,027,490.39	100%		0
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0 \$0.00	NA 0
	Unavailable	1	\$53,227.47	9.53%	0 \$0.00	NA 0
Total		8	\$558,510.00	100%	0 \$0.00	0
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0 \$0.00	NA 0
Total		2	\$135,945.71	100%	0 \$0.00	0
	DOWNEY GAVINGG AND	+ +				
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0 \$0.00	NA 0
	Unavailable	1	\$74,923.53	17.36%	0 \$0.00	NA 0
Total		7	\$431,528.91	100%	0 \$0.00	0
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0 \$0.00	NA 0
	Unavailable	5	\$944,700.00	66.92%	0 \$0.00	NA 0
Total		7	\$1,411,700.00	100%		0
31402JHY6	DOWNEY SAVINGS AND	12	\$2,025,594.54	55.67%	0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A. Unavailable	7	\$1,612,700.00	44.33%	0 \$0.00	NA 0
Total	Onavanable	19	\$3,638,294.54	100%		0
2000			Ψυ,συσμεταίοτ	100 /0	Ψυ•υυ	
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0 \$0.00	NA 0
	Unavailable	188	\$42,877,955.11	78.06%	0 \$0.00	NA 0
Total		253	\$54,927,568.91	100%	0 \$0.00	0
31402JJ24	DOWNEY SAVINGS AND	6	\$1,124,823.24	22.33%	0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A.		. , ,		,	

	Unovoilable	15	\$2,011,400,26	77.67%	0 \$0.00	NA 0
Total	Unavailable	21	\$3,911,400.26	100%		NA 0
1 Otal		21	\$5,036,223.50	100%	v \$0.00	U
	DOWNEY SAVINGS AND					
31402JJ32	LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0 \$0.00	NA 0
	Unavailable	16	\$3,866,240.00	75.97% (0 \$0.00	NA 0
Total	Onavanaoic	21	\$5,088,845.00	100%		0
Total		21	φ 3,000,043.00	100 /6	φυ.υυ	U
	DOWNEY SAVINGS AND					
31402JJ40	LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0 \$0.00	NA 0
	Unavailable	17	\$4,306,611.52	85.42%	0 \$0.00	NA 0
Total		21	\$5,041,716.46	100%		0
			1-7- 7		,	
24 40 2 7 7 7	DOWNEY SAVINGS AND		\$200.04.6.07	4.4.~		374.0
31402JJ57	LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	\$0.00	NA 0
	Unavailable	19	\$4,852,284.61	95.86%	0 \$0.00	NA 0
Total		21	\$5,062,101.56	100%	0 \$0.00	0
214021165	ALASKA USA FEDERAL	20	¢2 500 207 11	10007	00.00	NA O
31402JJ65	CREDIT UNION	28	\$3,500,397.11	100%	\$0.00	NA 0
Total		28	\$3,500,397.11	100%	0 \$0.00	0
31402JJ73	ALASKA USA FEDERAL	46	\$6,500,529.45	100%	\$0.00	NA 0
514023775	CREDIT UNION				·	
Total		46	\$6,500,529.45	100%	0 \$0.00	0
31402JJA6	Unavailable	7	\$1,475,095.31	100%	1	NA 0
Total		7	\$1,475,095.31	100%	0 \$0.00	0
31402JJC2	DOWNEY SAVINGS AND	1	\$278,000.00	14.72%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.			0.5.200	·	
m . 1	Unavailable	8	\$1,610,300.00	85.28%		NA 0
Total		9	\$1,888,300.00	100%	0 \$0.00	0
	DOWNEY GAVINGG AND					
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	\$0.00	NA 0
	Unavailable	8	\$1,482,304.01	63.68%	0 \$0.00	NA 0
Total	Onavanable	13	\$2,327,904.01	100%	1 1	NA U
Total		13	\$2,327,904.01	100 %	\$0.00	U
	DOWNEY SAVINGS AND				+	-
31402JJF5	LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	\$0.00	NA 0
1	Unavailable	6	\$1,296,815.81	55.69% (0 \$0.00	NA 0
Total	o na randoto	11	\$2,328,765.81	100%	1 1	0
			<i>~_,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ΨΟ•ΟΟ	
31402JJG3	Unavailable	8	\$1,385,838.11	100% (0 \$0.00	NA 0
Total	o na i muoro	8	\$1,385,838.11	100%		0
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	DOWNEY SAVINGS AND				+			+
31402JJR9	LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	Ш	\$0.00	NA	0
	Unavailable	40	\$9,240,110.26	92.37%		\$0.00	NA	0
Total		43	\$10,003,110.26	100%	0	\$0.00		0
	SOMBIEN CANDICC AND				+		\longrightarrow	+
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	Н.	\$0.00	NA	Н-
	Unavailable	37	\$9,390,840.27	93.69%		\$0.00	NA	0
Total		41	\$10,023,340.27	100%	0	\$0.00		0
31402JJU2	Unavailable	22	\$5,086,397.05	100%		\$0.00	NA	
Total	Oliavaliadic	22	\$5,086,397.05 \$5,086,397.05	100%		\$0.00 \$0.00	INEX	0
1 Utai			φυισιούνουν	100 /0	+	Ψυ•υυ	\longrightarrow	+
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0_	\$0.00	NA	0_
Total		23	\$5,067,633.72	100%		\$0.00		0
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31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,030,478.70	70.29%	-	\$0.00	NA	0
Total		44	\$10,001,842.01	100%	0	\$0.00		0
	DOWNEY SAVINGS AND				+			+
31402JJX6	LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	Ш	\$0.00	NA	0
	Unavailable	19	\$4,157,005.89	82.59%		\$0.00	NA	0
Total		25	\$5,033,005.89	100%	0	\$0.00		0
	DOWNEY SAVINGS AND				+		\longrightarrow	十
31402JJY4	LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,355,115.70	46.89%		\$0.00	NA	_
Total		22	\$5,023,095.70	100%	0	\$0.00		0
 	DOWNEY SAVINGS AND	+			+			+
31402JJZ1	LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0
Total		22	\$5,096,350.00	100%	0	\$0.00		0
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31402JKB2	Unavailable	34	\$2,200,104.30	100%		\$0.00	NA	
Total		34	\$2,200,104.30	100%	0	\$0.00		0
31402JKC0	Unavailable	34	\$3,595,982.03	100%		\$0.00	NA	0
Total	Onavanaore	34	\$3,595,982.03	100%		\$0.00		0
Total			Ψοςουςυσ	100 / 5	Т	ΨΟ•Ο		1
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
	Unavailable	41	\$7,562,123.22	86.73%	10	\$0.00	NA	0

Total		47	\$8,719,311.22	100%	Λ	\$0.00		0
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31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
Total		21	\$3,010,897.97	100%	_	\$0.00		0
31402JM38	Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0
Total		36	\$5,410,863.28	100%	0	\$0.00		0
					Н			<u>.</u>
31402JM46	RBMG INC.	1	\$131,200.00	1.47%	++	\$0.00	NA	-
m ()	Unavailable	50	\$8,773,421.90	98.53%	_	\$0.00	NA	
Total		51	\$8,904,621.90	100%	U	\$0.00		0
31402JM53	Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0
Total	Chavanaoic	154	\$32,513,260.92 \$32,513,260.92	100%	+	\$0.00		0
10001		101	ψο Ξ ,ο 1ο, Ξ ο ο.,ο Ξ	100 /6	Ŭ	φοιου		Ť
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0
Total		88	\$19,735,714.02	100%	0	\$0.00		0
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0
Total		30	\$4,917,258.47	100%	0	\$0.00		0
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31402JM87	Unavailable	18	\$1,484,909.27	100%	++	\$0.00	NA	
Total		18	\$1,484,909.27	100%	0	\$0.00		0
2140213405	77 111	121	Φ26 421 205 10	1000		фо о о	NT A	_
31402JM95	Unavailable	131	\$26,421,385.19	100%	$\boldsymbol{ au}$	\$0.00	NA	
Total		131	\$26,421,385.19	100%	V	\$0.00		0
	UNION FEDERAL BANK OF				Ħ			
31402JMA2	INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	O
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	-
Total		137	\$22,680,995.76	100%	0	\$0.00		0
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31402JMB0	UNION FEDERAL BANK OF	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0
Total	Chavanable	84	\$9,907,829.05	100%	-	\$0.00	INA	0
Total		04	Ψ2,201,022.02	100 /0	Ĭ	ψ0.00		
21.4027.400	UNION FEDERAL BANK OF	10	Φ 7.47 .011.00	20.00		ф0.00	27.4	
31402JMC8	INDIANAPOLIS	12	\$747,011.00	39.9%	U	\$0.00	NA	U
	Unavailable	14	\$1,125,016.41	60.1%	-	\$0.00	NA	0
Total		26	\$1,872,027.41	100%	0	\$0.00		0
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31402JMD6	HOMEAMERICAN	11	\$2,285,600.00	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Ш			0
Total		11	\$2,285,600.00	100%	V	\$0.00		V
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31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0
Total		36	\$3,636,857.69	100%	0	\$0.00		0
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31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,377,671.91	95.39%	_	\$0.00	NA	0
Total		56	\$8,782,171.91	100%	0	\$0.00		0
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0
Total		293	\$41,125,303.50	100%	0	\$0.00		0
31402JMJ3	FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0
Total		5	\$989,641.55	100%	0	\$0.00		0
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31402JMK0	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,000,500.00	100%	0	\$0.00		0
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31402JMN4	Unavailable	85	\$14,496,046.07	100%		\$0.00	NA	0
Total		85	\$14,496,046.07	100%	0	\$0.00		0
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0
Total		20	\$2,834,000.00	100%	0	\$0.00		0
								Ц
31402JMQ7	RBMG INC.	1	\$177,000.00			\$0.00	NA	
	Unavailable	103	\$13,766,955.21	98.73%		\$0.00	NA	
Total		104	\$13,943,955.21	100%	0	\$0.00		0
31402JMR5	Unavailable	35	\$3,979,659.51	100%	n	\$0.00	NA	
Total	Onavanaore	35	\$3,979,659.51	100%		\$0.00	1	0
Total		1 3	ΨοςΣΙΣςΘΟΣΙΟΣ	100 /0		ΨΟ•ΟΟ		广
31402JMS3	Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0
Total		54	\$5,568,785.05	100%		\$0.00		0
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31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0
Total		61	\$11,200,012.27	100%	0	\$0.00		0
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31402JMV6	Unavailable	10	\$1,785,157.64	100%		\$0.00	NA	
Total		10	\$1,785,157.64	100%	0	\$0.00		0
31402JMW4	Unavailable	13	\$1,753,315.00	100%	n	\$0.00	NA	n
J1702J1V1 VV 7	Ollavallable	13	\$1,733,313.00	10070	U	ψ0.00	11/1	U

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Total		13	\$1,753,315.00	100% 0	\$0.00		0
31402JMX2	Unavailable	61	\$10,097,281.50	100% 0	\$0.00	NA	
Total		61	\$10,097,281.50	100% 0	\$0.00		0
21402114370	Tinavaliable	15	¢1 270 014 20	1000/ 0	¢0.00	NI A	0
31402JMY0	Unavailable	15	\$1,370,014.20 \$1,370,014.20	100% 0	\$0.00 \$0.00	NA	
Total		15	\$1,370,014.20	100% 0	20.00		0
31402JMZ7	Unavailable	11	\$1,004,005.69	100% 0	\$0.00	NA	0
Total		11	\$1,004,005.69	100% 0	\$0.00		0
31402JNA1	Unavailable	62	\$13,420,295.89	100% 0	\$0.00	NA	0
Total		62	\$13,420,295.89	100% 0	\$0.00		0
21.40213130	77 1.1.1.	10	¢1 200 700 00	1000/ 0	¢0.00	NT A	2
31402JNB9	Unavailable	10	\$1,300,700.00	100% 0	\$0.00	NA	
<u>Total</u>		10	\$1,300,700.00	100% 0	\$0.00		0
31402JNC7	Unavailable	19	\$2,456,966.83	100% 0	\$0.00	NA	0
Total		19	\$2,456,966.83	100% 0	\$0.00		0
31402JND5	Unavailable	27	\$2,809,196.84	100% 0	\$0.00	NA	0
Total		27	\$2,809,196.84	100% 0	\$0.00		0
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31402JNE3	Unavailable	61	\$13,003,565.39	100% 0	\$0.00	NA	
Total		61	\$13,003,565.39	100% 0	\$0.00		0
			\$ 1 5.5 0.65 40	100000	* 2.00	27.4	_
31402JNF0	Unavailable	22	\$4,755,865.49	100% 0	\$0.00	NA	
Total		22	\$4,755,865.49	100% 0	\$0.00		0
31402JNG8	RBMG INC.	1	\$300,000.00	4.12% 0	\$0.00	NA	0
5140231100	Unavailable	42	\$6,985,095.00	95.88% 0	\$0.00	NA	_
Total	O III (III III II I	43	\$7,285,095.00	100% 0	\$0.00		0
		† †	1,7-7				Ť
31402JNH6	Unavailable	18	\$3,841,450.73	100% 0	\$0.00	NA	0
Total		18	\$3,841,450.73	100% 0	\$0.00		0
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31402JNJ2	Unavailable	38	\$5,514,335.00	100% 0	\$0.00	NA	0
Total		38	\$5,514,335.00	100% 0	\$0.00		0
21.40213170	DDMC INC	1	Φ1.C2.000.00	0.0607.0	¢0.00	NT A	2
31402JNK9	RBMG INC.	120	\$163,900.00	0.86% 0	\$0.00	NA NA	
Total	Unavailable	128 129	\$18,831,107.11 \$18,995,007.11	99.14% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		147	\$18,575,007.11	100% 0	\$0.00		U_
31402JNL7	Unavailable	70	\$9,427,461.60	100% 0	\$0.00	NA	n
Total	Onavanaoic	70	\$9,427,461.60	100% 0	\$0.00 \$0.00		0

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	NEXSTAR FINANCIAL	+			+	<u> </u>	十
31402JQS9	CORPORATION	12	\$1,819,101.04	100% 0	0 \$0.00	NA	0
Total		12	\$1,819,101.04	100% 0	0 \$0.00		0
		\perp			<u> </u>	<u>_</u>	4
31402JQW0	GMAC MORTGAGE	14	\$2,244,761.37	44.58% 0	0 \$0.00	NA	0
-	CORPORATION Unavailable	12	\$2,791,050.00	55.42% 0			Ш
Total	Unavanaoic	26	\$5,035,811.37	100% 0			0
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31402JS24	COUNTRYWIDE HOME	23	\$3,710,169.54	16.48% 0	0 \$0.00	NA	0
31702302 .	LOANS, INC.		· · ·				Ш
	Unavailable	111	\$18,809,465.73 \$22,510,635,27	83.52% 0		NA	${}^{+}$
Total		134	\$22,519,635.27	100% 0	0 \$0.00	 	0
	COUNTRYWIDE HOME	14	÷5 212 472 20		\$0.00		1
31402JS32	LOANS, INC.	14	\$2,313,478.20		· ·	NA	0
	Unavailable	34	\$6,918,429.13	74.94% 0	1 1	NA	
Total		48	\$9,231,907.33	100% 0	0 \$0.00	<u> </u>	0
 		+			+		+
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28% 0	0 \$0.00	NA	0
	Unavailable	50	\$10,697,663.34	86.72% 0	0 \$0.00	NA	0
Total		58	\$12,335,453.34	100% 0	1		0
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31402JS57	COUNTRYWIDE HOME	48	\$11,144,499.00	13.27% 0	0 \$0.00	NA	0
31702333.	LOANS, INC.		· · ·				₩.
1	Unavailable	316	\$72,867,377.54 \$84,011,876,54	86.73% 0		1	
Total		364	\$84,011,876.54	100% 0	0 \$0.00	, 	0
	COUNTRYWIDE HOME	10	111 000 400 00		\$0.00		1
31402JS65	LOANS, INC.	49	\$11,002,483.00	16.26% 0	0 \$0.00	NA	0
	Unavailable	256	\$56,671,528.13	83.74% 0	· ·	1	0
Total		305	\$67,674,011.13	100% 0	0 \$0.00	,	0
	COLDED VIVIDE HOME	+			+		+
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72% 0	0 \$0.00	NA	0
- 	Unavailable	191	\$24,695,756.85	80.28% 0	0 \$0.00	NA	0
Total		238	\$30,762,451.96	100% 0			0
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31402JS81	COUNTRYWIDE HOME	39	\$8,321,085.32	20.84% 0	0 \$0.00	NA	0
	LOANS, INC.						₩.
Total	Unavailable	139 178	\$31,605,286.84 \$39,926,372.16	79.16% 0 100% 0		NA	0
lotai	+	1/0	\$37,740,314.10	100 /0 0	φυ.υυ	,——	+
31402JS99	COUNTRYWIDE HOME	26	\$5,685,776.00	9.59% 0	0 \$0.00	NA	0
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	LOANS, INC.			[1		
	Unavailable	243	\$53,603,957.60	90.41% 0	\$0.00	NA 0
Total		269	\$59,289,733.60	100% 0	\$0.00	0
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77% 0	\$0.00	NA 0
	Unavailable	41	\$7,684,326.48	72.23% 0	\$0.00	NA 0
Total		66	\$10,638,637.50	100% 0	\$0.00	0
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56% 0	\$0.00	NA 0
	Unavailable	141	\$8,927,859.73	73.44% 0		NA 0
Total		194	\$12,156,117.76	100% 0	\$0.00	0
2140210111	COUNTRYWIDE HOME	2.4	Φ2 271 255 20	22.26%	ΦΩ ΩΩ	NAO
31402JSH1	LOANS, INC.	24	\$2,371,355.38	22.36% 0	\$0.00	NA 0
	Unavailable	84	\$8,235,868.20	77.64% 0		NA 0
Total		108	\$10,607,223.58	100% 0	\$0.00	0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44% 0	\$0.00	NA 0
	Unavailable	77	\$13,361,275.35	74.56% 0	\$0.00	NA 0
Total	Onavanaore	103	\$17,920,619.11	100% 0		0
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27% 0	\$0.00	NA 0
	Unavailable	48	\$9,254,430.51	82.73% 0	\$0.00	NA 0
Total		57	\$11,186,090.51	100% 0	\$0.00	0
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39% 0	\$0.00	NA 0
	Unavailable	119	\$22,135,738.24	83.61% 0	\$0.00	NA 0
Total		145	\$26,474,833.51	100% 0		0
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55% 0	\$0.00	NA 0
	Unavailable	51	\$10,592,795.79	86.45% 0		NA 0
Total		59	\$12,252,905.79	100% 0	\$0.00	0
21.402.403.40	COUNTRYWIDE HOME	20	Φ2 ((((0) 0)	16.00%	40.00	77.4.0
31402JSN8	LOANS, INC.	28	\$2,666,600.00	16.98% 0	·	NA 0
m 4 1	Unavailable	135	\$13,033,678.97	83.02% 0		NA 0
Total		163	\$15,700,278.97	100% 0	\$0.00	0
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01% 0	\$0.00	NA 0

	Unavailable	86	\$21,937,269.23	88.99% 0	\$0.00	NA 0	
Total	o may arrange	99	\$24,651,469.23	100% 0	1	0	_
			4507		<u> </u>		
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31% 0	\$0.00	NA 0	
	Unavailable	295	\$20,430,231.15	71.69% 0	\$0.00	NA 0	_
Total		411	\$28,498,590.15	100% 0	\$0.00	0	_ _
		+			 	———	_!
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00		· ·	NA 0	_
	Unavailable	188	\$12,559,403.54	74.31% 0		NA 0	_'
Total		252	\$16,902,095.54	100% 0	\$0.00	0	_
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94% 0	\$0.00	NA 0	
	Unavailable	146	\$13,407,788.30			NA 0	
Total		215	\$19,415,534.44	100% 0	\$0.00	0	_
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94% 0	\$0.00	NA 0	+
	Unavailable	213	\$27,869,163.58	79.06% 0	\$0.00	NA 0	_
Total		269	\$35,249,894.58	100% 0	\$0.00	0	_
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87% 0	\$0.00	NA 0	-
	Unavailable	109	\$6,847,207.87	67.13% 0	\$0.00	NA 0	<u> </u>
Total		163	\$10,200,158.51	100% 0	\$0.00	0	_! _
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28% 0	\$0.00	NA 0	+
	Unavailable	180	\$27,069,687.40	89.72% 0	\$0.00		_
Total		202	\$30,171,997.40	100% 0	\$0.00	0	_
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38% 0	\$0.00	NA 0	
	Unavailable	307	\$30,373,610.55	77.62% 0	\$0.00	NA 0	_
Total		395	\$39,131,153.55	100% 0		0	_
		\perp					_
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98		· .	NA 0	_
	Unavailable	301	\$62,810,810.21	73.53% 0	†	NA 0	
Total		421	\$85,420,661.19	100% 0	\$0.00	0	_
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6% 0	\$0.00	NA 0	_
	Unavailable	121	\$19,348,542.43	91.4% 0	\$0.00	NA 0	_

Total		134	\$21,169,542.43	100% 0	\$0.00		0
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	\$0.00	NA	0
	Unavailable	46	\$2,159,750.07	49.76% 0	\$0.00	NA	0
Total		99	\$4,340,100.28	100% 0	\$0.00	ı	0
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16% 0	\$0.00	NA	0
	Unavailable	19	\$4,673,959.92	60.84% 0		NA	0
Total		35	\$7,682,635.04	100% 0	\$0.00	I	0
31402JT49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09% 0	\$0.00	NA	0
	Unavailable	28	\$3,651,823.31	68.91% 0	\$0.00	NA	0
Total		41	\$5,299,091.90	100% 0			0
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02% 1	\$40,629.85	NA	0
	Unavailable	56	\$3,137,804.46	80.98% 0	\$0.00	NA	0
Total		71	\$3,874,606.03	100% 1	\$40,629.85	l	0
							-
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15% 0	·	NA	0
	Unavailable	24	\$2,861,787.04	84.85% 0		NA	0
Total		32	\$3,372,798.58	100% 0	\$0.00	Į.	0
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30% 0	\$0.00	NA	0
	Unavailable	17	\$2,114,799.83	70% 0	\$0.00	NA	0
Total		22	\$3,021,104.65	100% 0	\$0.00		0
31402JT98	COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79% 0	\$0.00	NA	0
	Unavailable	16	\$2,053,693.90	68.21% 0		NA	0
Total		23	\$3,010,917.00	100% 0	\$0.00	I	0
31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87% 0	\$0.00	NA	0
	Unavailable	316	\$61,387,746.50	86.13% 0	\$0.00	NA	0
Total		371	\$71,269,252.76	100% 0			0
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07% 0	\$0.00	NA	0
	Unavailable	336	\$53,211,173.47	95.93% 0	\$0.00	NA	0
Total		349	\$55,469,084.78	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83% 0	\$0.00	NA	0
	Unavailable	449	\$89,138,152.50	94.17% 0	\$0.00	NA	0
Total		481	\$94,653,012.50	100% 0	\$0.00		0
	COUNTRYWIDE HOME						+
31402JTF4	LOANS, INC.	7	\$557,033.00	13.62% 0	\$0.00	NA	0
	Unavailable	45	\$3,531,631.93	86.38% 0	\$0.00	NA	0
Total		52	\$4,088,664.93	100% 0	\$0.00		0
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35% 0	\$0.00	NA	0
	Unavailable	115	\$5,702,542.83	87.65% 0	\$0.00	NA	0
Total		131	\$6,505,996.83	100% 0	\$0.00		0
31402JTH0	Unavailable	9	\$1,059,654.28	100% 0	\$0.00	NA	0
Total		9	\$1,059,654.28	100% 0	\$0.00		0
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31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09% 0	\$0.00	NA	0
	Unavailable	135	\$30,056,211.59	78.91% 0	\$0.00	NA	0
Total		181	\$38,088,097.90	100% 0	\$0.00		0
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31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87% 0	\$0.00	NA	0
	Unavailable	161	\$15,808,773.05	80.13% 0	\$0.00	NA	0
Total		201	\$19,729,362.33	100% 0	\$0.00		0
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47% 0	\$0.00	NA	0
	Unavailable	132	\$23,572,014.46	87.53% 0	\$0.00	NA	0
Total		151	\$26,928,816.72	100% 0	\$0.00		0
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31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71% 0	\$0.00	NA	0
	Unavailable	372	\$48,781,638.47	81.29% 0	\$0.00	NA	0
Total		458	\$60,011,421.92	100% 0	\$0.00		0
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42% 0	\$0.00	NA	0
	Unavailable	636	\$102,140,596.03	95.58% 0	\$0.00	NA	0
Total		669	\$106,859,568.03	100% 0	\$0.00		0
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18% 0	\$0.00	NA	0

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	Unavailable	15	\$2,296,127.34	82.82% 0	\$0.00	NA 0
Total		18	\$2,772,400.12	100% 0	\$0.00	0
31402JTS6	Unavailable	12	\$1,515,855.41	100% 0	\$0.00	NA 0
Total		12	\$1,515,855.41	100% 0	\$0.00	0
31402JTT4	Unavailable	31	\$4,504,767.59	100% 0		NA 0
Total		31	\$4,504,767.59	100% 0	\$0.00	0
31402JTU1	COUNTRYWIDE HOME	1	\$203,000.00	1.31% 0	\$0.00	NA 0
	LOANS, INC.	90	¢15 226 967 92	00 6007 0	\$0.00	NIA O
Total	Unavailable	90	\$15,236,867.82	98.69% 0		NA 0
Total		91	\$15,439,867.82	100% 0	\$0.00	U
	COUNTRYWIDE HOME	+ +				
31402JTV9	LOANS, INC.	5	\$943,842.90	22.06% 0	\$0.00	NA 0
	Unavailable	17	\$3,335,553.58	77.94% 0	\$0.00	NA 0
Total		22	\$4,279,396.48	100% 0		0
21402173377	COUNTRYWIDE HOME	1.4	¢1 520 207 71	22.72.07.0	¢0.00	NIAO
31402JTW7	LOANS, INC.	14	\$1,528,287.71	23.73% 0	\$0.00	NA 0
	Unavailable	36	\$4,913,388.36	76.27% 0	\$0.00	NA 0
Total		50	\$6,441,676.07	100% 0	\$0.00	0
31402JTX5	COUNTRYWIDE HOME	11	\$914,473.76	56.45% 0	\$0.00	NA 0
3110231713	LOANS, INC.		·		·	
	Unavailable	8	\$705,376.87	43.55% 0		NA 0
Total		19	\$1,619,850.63	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84% 0	\$0.00	NA 0
	Unavailable	78	\$3,762,232.22	55.16% 0	\$0.00	NA 0
Total	Onavanaoie	146	\$6,820,337.25	100% 0		0
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	COUNTRYWIDE HOME	1.0	*** 0.5= 0.50 ***		+0.00	
31402JTZ0	LOANS, INC.	10	\$1,067,929.16	31.57% 0	\$0.00	NA 0
	Unavailable	21	\$2,314,566.07	68.43% 0	\$0.00	NA 0
Total		31	\$3,382,495.23	100% 0	\$0.00	0
31402JU21	COUNTRYWIDE HOME	16	\$2,204,443.90	77.35% 0	\$0.00	NA 0
01702 3 021	LOANS, INC.	10				
	Unavailable	4	\$645,669.67	22.65% 0		NA 0
Total		20	\$2,850,113.57	100% 0	\$0.00	0
31402JU39	COUNTRYWIDE HOME	10	\$1,860,719.84	52.08% 0	\$0.00	NA 0
	LOANS, INC.					

	Unavailable	12	\$1,711,985.40	47.92%	0 \$0.00	NA 0
Total	Chavanaoic	22	\$3,572,705.24	100%		0
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31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0 \$0.00	NA 0
	Unavailable	11	\$1,842,806.83	54.97%	0 \$0.00	NA 0
Total		19	\$3,352,640.27	100%	0 \$0.00	0
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19% (0 \$0.00	NA 0
	Unavailable	41	\$7,989,947.00	45.81%	0 \$0.00	NA 0
Total		93	\$17,440,113.86	100%	0 \$0.00	0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	·	NA 0
	Unavailable	67	\$9,631,523.82	97.68%		NA 0
Total		69	\$9,860,620.90	100%	0 \$0.00	0
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55%	0 \$0.00	NA 0
	Unavailable	17	\$2,337,871.45	70.45%		NA 0
Total		25	\$3,318,352.48	100%	90.00	0
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0 \$0.00	NA 0
	Unavailable	28	\$6,182,293.30	84.68%	0 \$0.00	NA 0
Total		34	\$7,301,186.62	100%	0 \$0.00	0
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0 \$0.00	NA 0
	Unavailable	50	\$10,706,508.90	91.72%	0 \$0.00	NA 0
Total		55	\$11,672,496.29	100%	0 \$0.00	0
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0 \$0.00	NA 0
	Unavailable	20	\$4,386,803.21	91.14%		NA 0
Total		22	\$4,813,259.05	100%	0 \$0.00	0
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0 \$0.00	NA 0
	Unavailable	19	\$3,551,970.00	76.12%	0 \$0.00	NA 0
Total		26	\$4,666,557.00	100%	0 \$0.00	0
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0 \$0.00	NA 0
	Unavailable	5	\$1,020,123.13	33.64%	0 \$0.00	NA 0

Total		18	\$3,032,817.55	100% 0	\$0.00	()
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61% 0	\$0.00	NA)
	Unavailable	15	\$2,564,708.27	41.39% 0	\$0.00	NA ()
Total		40	\$6,196,140.53	100% 0	\$0.00	()
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12% 0	\$0.00	NA (
	Unavailable	7	\$1,243,667.75	59.88% 0	\$0.00	NA ()
Total		12	\$2,076,968.94	100% 0	\$0.00	()
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6% 0	\$0.00	NA)
	Unavailable	5	\$923,871.82	31.4% 0	\$0.00	NA ()
Total		16	\$2,942,512.43	100% 0	\$0.00	()
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01% 0	\$0.00	NA)
	Unavailable	6	\$1,412,258.24	74.99% 0	\$0.00	NA ()
Total		8	\$1,883,358.24	100% 0	\$0.00	()
	2017/2017/2017						
31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74% 0	\$0.00	NA (
	Unavailable	22	\$4,156,406.82	60.26% 0	\$0.00	NA ()
Total		38	\$6,897,117.78	100% 0	\$0.00	()
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92% 0	\$0.00	NA)
	Unavailable	8	\$1,404,695.00	30.08% 0	\$0.00	NA ()
Total		27	\$4,669,930.67	100% 0	\$0.00	()
31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65% 0	\$0.00	NA)
	Unavailable	16	\$2,482,723.56	69.35% 0	\$0.00	NA ()
Total		24	\$3,579,910.72	100% 0	\$0.00	()
	COUNTRYWIDE HOME	+			+	+	
31402JUZ8	LOANS, INC.	11	\$1,739,379.87	76.98% 0	\$0.00	NA (
m 1	Unavailable	3	\$520,054.22	23.02% 0	\$0.00	NA ()
Total		14	\$2,259,434.09	100% 0	\$0.00	(<u> </u>
31402JV20	COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22% 0	\$0.00	NA)
	Unavailable	103	\$23,084,912.56	45.78% 0	\$0.00	NA ()
Total		236	\$50,424,020.28	100% 0	\$0.00	()

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2140211/29	COUNTRYWIDE HOME	107	¢22 020 007 02	22.70	0	\$0.00	NT A	
31402JV38	LOANS, INC.	197	\$33,828,906.93	22.7%		\$0.00	NA	_
	Unavailable	569	\$115,176,438.34	77.3%		\$0.00	NA	
Total		766	\$149,005,345.27	100%	0	\$0.00		0
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0
Total		1,311	\$302,802,634.73	100%	0	\$0.00		0
31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0
Total		754	\$176,085,461.52	100%	0	\$0.00		0
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0
	Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0
Total		815	\$140,720,080.29	100%	0	\$0.00		0
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0
	Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0
Total		35	\$5,778,708.03	100%	0	\$0.00		0
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0
Total		41	\$4,208,783.12	100%	0	\$0.00		0
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0
Total		44	\$7,445,455.24	100%	0	\$0.00		0
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0
Total		37	\$8,381,049.75	100%	0	\$0.00		0
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0
	Unavailable	95	\$21,192,015.00	86.56%		\$0.00	NA	
Total		110	\$24,481,419.00	100%	0	\$0.00		0
Total								

31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62% 0	\$0.00	NA)
	Unavailable	112	\$6,500,971.61	59.38% 0	\$0.00	NA)
Total		195	\$10,947,599.25	100% 0	\$0.00	0)
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29% 0	\$0.00	NA)
	Unavailable	33	\$6,897,666.17	62.71% 0	\$0.00	NA)
Total		54	\$10,999,311.62	100% 0	\$0.00	0)
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24% 0	\$0.00	NA	╄
	Unavailable	142	\$9,869,433.11	76.76% 0	\$0.00	NAC	_
Total		186	\$12,858,337.11	100% 0	\$0.00	0)
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41% 0	\$0.00	NA)
	Unavailable	95	\$8,759,256.02	80.59% 0	\$0.00	NAC)
Total		118	\$10,869,070.02	100% 0	\$0.00	0)
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75% 0	\$0.00	NA)
	Unavailable	150	\$15,497,621.28	82.25% 0	\$0.00	NAC)
Total		182	\$18,842,711.28	100% 0	\$0.00	0)
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31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52% 0	\$0.00	NA)
	Unavailable	82	\$17,613,995.64	57.48% 0	\$0.00	NAC	_
Total		151	\$30,643,243.64	100% 0	\$0.00	0)
31402JVP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14% 0	\$0.00	NA)
	Unavailable	115	\$26,253,691.61	84.86% 0	\$0.00	NA)
Total		137	\$30,938,269.61	100% 0	\$0.00	0)
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31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48% 0	\$0.00	NA	4
	Unavailable	77	\$17,675,820.69	88.52% 0	\$0.00	NAC)
Total		86	\$19,968,520.69	100% 0	\$0.00	0)
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36% 0	\$0.00	NA)
	Unavailable	66	\$13,885,479.58	80.64% 0	\$0.00	NA)
Total		81	\$17,219,974.58	100% 0	\$0.00	0)
31402JVS3	COUNTRYWIDE HOME	23	\$3,996,113.00	18.3% 0	\$0.00	NA)

	LOANS, INC.					
	Unavailable	97	\$17,845,081.51	81.7% 0	\$0.00	NA 0
Total		120	\$21,841,194.51	100% 0	\$0.00	0
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69% 0	\$0.00	NA 0
	Unavailable	66	\$10,738,102.21	96.31% 0	\$0.00	NA 0
Total		69	\$11,149,548.21	100% 0	\$0.00	0
31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28% 0	\$0.00	NA 0
	Unavailable	174	\$32,131,437.24	86.72% 0	\$0.00	NA 0
Total		199	\$37,052,169.24	100% 0	\$0.00	0
31402JVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8% 0	\$0.00	NA 0
	Unavailable	88	\$13,799,942.43	92% 0	\$0.00	NA 0
Total		96	\$15,000,017.43	100% 0	\$0.00	0
31402JVX2	Unavailable	3	\$246,815.10	100% 0	\$0.00	NA 0
Total		3	\$246,815.10	100% 0	\$0.00	0
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5% 0	\$0.00	NA 0
	Unavailable	27	\$1,830,753.00	35.5% 0	\$0.00	NA 0
Total		74	\$5,156,382.73	100% 0	\$0.00	0
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58% 0	\$0.00	NA 0
	Unavailable	107	\$10,498,874.19	71.42% 0	\$0.00	NA 0
Total		150	\$14,701,104.11	100% 0	\$0.00	0
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53% 0	\$0.00	NA 0
	Unavailable	268	\$34,923,920.05	80.47% 0	\$0.00	NA 0
Total		335	\$43,400,941.05	100% 0	\$0.00	0
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24% 0	\$0.00	NA 0
	Unavailable	47	\$10,960,789.70	96.76% 0	\$0.00	NA 0
Total		49	\$11,328,389.70	100% 0	\$0.00	0
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08% 0	\$0.00	NA 0
	Unavailable	142	\$9,446,067.21	56.92% 0	\$0.00	NA 0
Total		254	\$16,596,001.21	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+					\vdash
31402JW78	LOANS, INC.	52	\$5,129,370.00	25.89%			Ш
	Unavailable	148	\$14,685,972.87	74.11%			
Total		200	\$19,815,342.87	100%	0 \$0.00		0
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0 \$0.00	NA	0
	Unavailable	198	\$43,343,419.09	83.54%	0 \$0.00	NA	0
Total		238	\$51,884,393.55	100%	0 \$0.00		0
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0 \$0.00	NA	0
	Unavailable	168	\$38,380,755.36	92.65%	0 \$0.00	NA	0
Total		182	\$41,425,165.60	100%	0 \$0.00		0
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0 \$0.00	NA	0
	Unavailable	5	\$904,587.82	61.52%	0 \$0.00	NA	0
Total		8	\$1,470,379.29	100%	0 \$0.00		0
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0 \$0.00	NA	0
	Unavailable	72	\$13,159,020.90	67.23%	0 \$0.00	NA	0
Total		108	\$19,573,621.52	100%	0 \$0.00		0
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0 \$0.00	NA	0
	Unavailable	154	\$20,220,779.13	78.07%	0 \$0.00	NA	0
Total		198	\$25,899,270.63	100%	0 \$0.00		0
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0 \$0.00	NA	0
	Unavailable	198	\$11,448,863.83	77.02%	0 \$0.00	NA	0
Total		257	\$14,864,530.83	100%	90.00		0
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0 \$0.00	NA	0
	Unavailable	186	\$12,283,658.57	72.31%		NA	0
Total		258	\$16,988,641.51	100%	90.00		0
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0 \$0.00	NA	0
	Unavailable	142	\$9,298,495.23	86.71%		1	0
Total		164	\$10,724,189.22	100%	0 \$0.00		0

31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19% 0	\$0.00	NA 0	
	Unavailable	123	\$20,204,249.41	94.81% 0	\$0.00	NA 0	
Total		131	\$21,309,397.41	100% 0	\$0.00	0	1
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31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA 0	
	Unavailable	340	\$31,489,859.66	77.58% 0	\$0.00	NA 0)
Total		441	\$40,587,902.78	100% 0	\$0.00	0	
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08% 0	\$0.00	NA 0)
	Unavailable	337	\$63,196,111.33	90.92% 0	\$0.00	NA 0	
Total		370	\$69,504,777.33	100% 0	\$0.00	0	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32% 0	\$0.00	NA 0)
	Unavailable	88	\$16,874,605.61	77.68% 0	\$0.00	NA 0)
Total		115	\$21,723,514.61	100% 0	\$0.00	0)
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19% 0	\$0.00	NA 0)
	Unavailable	313	\$61,133,964.36	87.81% 0	\$0.00	NA 0	
Total		363	\$69,618,661.39	100% 0	\$0.00	0	
31402JWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48% 0	\$0.00	NA 0	
	Unavailable	134	\$12,260,260.36	77.52% 0	\$0.00	NA 0)
Total		172	\$15,815,636.10	100% 0	\$0.00	0)
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03% 0	\$0.00	NA 0)
	Unavailable	164	\$29,526,001.48	83.97% 0	\$0.00	NA 0	
Total		199	\$35,163,658.48	100% 0	\$0.00	0	
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18% 0	\$0.00	NA 0)
	Unavailable	53	\$9,447,457.08	80.82% 0	\$0.00	NA 0	
Total		71	\$11,689,627.08	100% 0	\$0.00	0	
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07% 0	\$0.00	NA 0	
	Unavailable	77	\$15,130,074.40	85.93% 0	\$0.00	NA 0	L
Total		95	\$17,607,134.40	100% 0	\$0.00	0	
31402JWV5	COUNTRYWIDE HOME	7	\$1,418,690.00	14.05% 0	\$0.00	NA 0)

	LOANS, INC.			. 1			
	Unavailable	45	\$8,676,558.90	85.95% 0	\$0.00	NA ()
Total		52	\$10,095,248.90	100% 0	\$0.00		0
 		+			 		+
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16% 0	\$0.00	NA)
	Unavailable	257	\$54,260,748.48	88.84% 0	\$0.00	NA (J
Total		289	\$61,076,283.48	100% 0	\$0.00		0
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31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59% 0	\$0.00	NA	J
	Unavailable	429	\$56,567,788.54	86.41% 0	\$0.00	NA	J
Total		497	\$65,466,714.54	100% 0	\$0.00	(<u>)</u>
	COUNTRYWIDE HOME	+					+
31402JWY9	LOANS, INC.	21	\$2,686,983.00	18.24% 0	\$0.00	NA)
	Unavailable	93	\$12,046,597.30	81.76% 0	\$0.00	NAC	0
Total		114	\$14,733,580.30	100% 0	1 1	(0
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31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24% 0	\$0.00	NA	J
	Unavailable	58	\$10,546,841.16	83.76% 1	1 \$75,556.17	NA (O_
Total		69	\$12,591,550.84	100% 1	\$75,556.17		D
					 		4
31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77% 0	\$0.00	NA)
	Unavailable	316	\$22,498,164.51	64.23% 0	\$0.00	NA (J
Total		499	\$35,026,963.81	100% 0	\$0.00	()
		+			 		+
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35% 0	\$0.00	NA	
	Unavailable	62	\$9,798,141.12		T - T	NA	J
Total		68	\$10,462,421.12	100% 0	\$0.00		0
		\perp					4
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84% 0	\$0.00	NA)
	Unavailable	116	\$11,292,827.80	79.16% 0	\$0.00	NA	J
Total		146	\$14,266,673.10	100% 0	\$0.00	0	<u>)</u>
	COLINITRATIVE HOME	++			+		+
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00			NA	\perp
	Unavailable	140	\$7,469,416.43	71.38% 0	1 1	NA (
Total		197	\$10,463,579.43	100% 0	\$0.00	0	<u>)</u>
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59% 0	\$0.00	NA	0

	Unavailable	202	\$13,651,347.50	69.41% 0	0 \$0.00	NA 0
Total	Onavanaole	299		100% 0		
10001			Ψ12,001,01.010	100,00	γ φοιος	<u> </u>
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66% 0	0 \$0.00	NA 0
	Unavailable	181	\$10,484,228.35	75.34% 0	0 \$0.00	NA 0
Total		241	\$13,915,928.00	100% 0	0 \$0.00	0
			<u> </u>			
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18% 0	·	
	Unavailable	69	. , , ,	84.82% 0		NA 0
Total		80	\$14,590,360.73	100% 0	0 \$0.00	0
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22% 0	0 \$0.00	NA 0
	Unavailable	504	\$100,236,720.09	90.78% 0	0 \$0.00	NA 0
Total		569	\$110,417,360.44	100% 0	0 \$0.00	0
						
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	, ,	16.79% 0	·	
	Unavailable	40		83.21% 0		NA 0
Total		50	\$11,217,986.18	100% 0	0 \$0.00	0
31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49% 0	0 \$0.00	NA 0
	Unavailable	6	\$703,598.19	36.51% 0	0 \$0.00	NA 0
Total		15	\$1,926,877.33	100% 0		0
					<u> </u>	-
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4% 0	·	
	Unavailable	18	. / /	90.6% 0	-	
Total		20	\$3,637,505.18	100% 0	0 \$0.00	0
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.		\$50,269.22	3.09% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$1,575,000.59	96.91% 0	0 \$0.00	NA 0
Total		11	\$1,625,269.81	100% 0		0
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89% 0	0 \$0.00	NA 0
	Unavailable	64	\$15,128,067.69	61.11% 0		
Total		111	\$24,756,499.77	100% 0	0 \$0.00	0
 		+			1	
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11		73.54% 0	·	
	Unavailable	3	\$571,857.79	26.46% 0	0 \$0.00	NA 0

Total		14	\$2,161,370.79	100% 0	\$0.00	0	
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28% 0	\$0.00	NA 0	
	Unavailable	90	\$18,287,401.05	45.72% 0	\$0.00	NA 0	
Total		210	\$40,002,106.41	100% 0	\$0.00	0	
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32% 0	\$0.00	NA 0	
	Unavailable	29	\$5,744,167.84	55.68% 0	\$0.00	NA 0	
Total		58	\$10,316,556.52	100% 0	\$0.00	0	
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46% 0	\$0.00	NA 0	
	Unavailable	87	\$21,792,678.13	71.54% 0	\$0.00	NA 0	
Total		124	\$30,462,344.39	100% 0	\$0.00	0	
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98% 0	\$0.00	NA 0	
	Unavailable	84	\$15,683,057.98	48.02% 0	\$0.00	NA 0	
Total		169	\$32,662,401.25	100% 0	\$0.00	0	
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14% 0	\$0.00	NA 0	
	Unavailable	41	\$7,699,101.46	36.86% 0	\$0.00	NA 0	
Total		111	\$20,889,394.37	100% 0	\$0.00	0	
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05% 0	\$0.00	NA 0	
	Unavailable	57	\$12,886,200.04	39.95% 0	\$0.00	NA 0	
Total		148	\$32,254,033.28	100% 0	\$0.00	0	
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55% 0	\$0.00	NA 0	
	Unavailable	54	\$12,479,297.23	67.45% 0	\$0.00	NA 0	
Total		83	\$18,502,314.89	100% 0	\$0.00	0	
24.402.77.2	COUNTRYWIDE HOME	1.5	***	16.6700	40.00	77.4	
31402JY27	LOANS, INC.	165	\$37,119,963.69	16.67% 0	\$0.00	NA 0	
Total	Unavailable	804	\$185,504,178.95	83.33% 0	\$0.00	NA 0	
Total		969	\$222,624,142.64	100% 0	\$0.00	U	
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09% 0	\$0.00	NA 0	
	Unavailable	830	\$135,595,053.68	95.91% 0	\$0.00	NA 0	
Total		867	\$141,371,461.31	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME	+			H			+
31402JY68	LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0
	Unavailable	420	\$52,650,374.78	96.03%		\$0.00	NA	0
Total		438	\$54,825,470.20	100%	0	\$0.00		0
		+			 			+
31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%		\$0.00	NA	₩
	Unavailable	532	\$88,706,392.43	93.53%		\$0.00	NA	$\boldsymbol{ au}$
Total		571	\$94,845,862.15	100%	0	\$0.00		0
01.4001370.4	COUNTRYWIDE HOME		Φ1 04 0 7 46 00	1.740/		ΦΩ ΩΩ	NIA	計
31402JY84	LOANS, INC.	5	\$1,042,746.09	1.74%		\$0.00	NA	
	Unavailable	281	\$58,853,647.46	98.26%		\$0.00	NA	1 1
Total		286	\$59,896,393.55	100%	0	\$0.00		0
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0
	Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	n
Total	Chavanaoic	454	\$41,234,192.68	100%		\$0.00		0
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31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0
	Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0
Total		191	\$17,015,077.19	100%	0	\$0.00		0
	2012 MANAGE HOME	+			Н_		\longrightarrow	+
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0
	Unavailable	70	\$13,032,387.84	86.5%		\$0.00	NA	1 1
Total		83	\$15,065,867.84	100%	0	\$0.00		0
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0
	Unavailable	50	\$8,076,880.36	80.76%	n	\$0.00	NA	0
Total	Unavanaore	63	\$10,001,397.00	100%	\vdash	\$0.00 \$0.00		0
		1						\prod
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0
	Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0
Total		65	\$11,741,945.59	100%	0	\$0.00		0
31402JYF8	COUNTRYWIDE HOME	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0
	LOANS, INC.							₩
Total	Unavailable	247 304	\$47,516,719.87 \$57,173,589.50	83.11% 100%		\$0.00 \$0.00	NA	0 0
H Otai		J 3041	あう / . [/ ふっつりょうい	100%	(UI	20.00	17	iUI

31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78% 0	\$0.00	NA 0)
	Unavailable	231	\$22,663,882.61	73.22% 0	\$0.00	NA 0	
Total		316	\$30,952,985.77	100% 0	\$0.00	0	
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31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93% 0	\$0.00	NA 0	
	Unavailable	316	\$41,002,239.50	77.07% 0	\$0.00	NA 0)
Total		411	\$53,201,904.31	100% 0	\$0.00	0	
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22% 0	\$0.00	NA 0	
	Unavailable	201	\$44,008,862.52	82.78% 0	\$0.00	NA 0	+
Total		247	\$53,165,370.52	100% 0	\$0.00	0	
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35% 0	\$0.00	NA 0	
	Unavailable	373	\$84,146,602.21	88.65% 0	\$0.00	NA 0	
Total		419	\$94,917,810.57	100% 0	\$0.00	0	
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03% 0	\$0.00	NA 0	
	Unavailable	77	\$16,733,497.88	85.97% 0	\$0.00	NA 0)
Total		90	\$19,465,057.88	100% 0	\$0.00	0	
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21% 0	\$0.00	NA 0	
	Unavailable	231	\$44,106,345.84	83.79% 0	\$0.00	NA 0	_
Total		275	\$52,637,343.84	100% 0	\$0.00	0	
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72% 0	\$0.00	NA 0	
	Unavailable	694	\$131,949,830.95	66.28% 0	\$0.00	NA 0	
Total		1,143	\$199,066,226.54	100% 0	\$0.00	0)
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31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14% 0	\$0.00	NA 0	
	Unavailable	106	\$7,127,524.68	76.86% 0	\$0.00	NA 0	
Total		142	\$9,273,363.99	100% 0	\$0.00	0	
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47% 0	\$0.00	NA 0	
	Unavailable	65	\$10,924,500.00	87.53% 0	\$0.00	NA 0	
Total		74	\$12,480,613.00	100% 0	\$0.00	0	
31402JYS0	COUNTRYWIDE HOME	93	\$16,581,484.00	8.91% 0	\$0.00	NA 0	

	LOANS, INC.					11
	Unavailable	885	\$169,571,185.98	91.09% (\$0.00	NA 0
Total		978	\$186,152,669.98	100% (\$0.00	0
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55% (0 \$0.00	NA 0
	Unavailable	105	\$19,069,878.84	68.45% (\$0.00	NA 0
Total	e na vanao re	153	\$27,859,878.84	100%		0
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36% (\$0.00	NA 0
	Unavailable	421	\$81,274,309.52	88.64% (\$0.00	NA 0
Total		480	\$91,694,136.83	100%	\$0.00	0
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	\$0.00	NA 0
	Unavailable	58	\$11,102,817.17	84.5%	\$0.00	NA 0
Total		69	\$13,139,382.17	100%	\$0.00	0
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	\$0.00	NA 0
	Unavailable	26	\$6,336,772.07	73.44% (NA 0
Total		37	\$8,628,913.07	100%	\$0.00	0
31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2% (\$0.00	NA 0
	Unavailable	271	\$26,899,142.27	74.8%	\$0.00	NA 0
Total		364	\$35,962,374.27	100%	\$0.00	0
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	\$0.00	NA 0
	Unavailable	472	\$61,534,096.84	75.44% (\$0.00	NA 0
Total		627	\$81,562,312.51	100%	\$0.00	0
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19% (·	NA 0
	Unavailable	1,276	\$295,248,101.50	86.81% (†	NA 0
Total		1,478	\$340,089,719.03	100%	\$0.00	0
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	\$0.00	NA 0
	Unavailable	72	\$4,412,379.27	61.94% (†	NA 0
Total		117	\$7,123,445.40	100%	\$0.00	0
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	\$0.00	NA 0

	Unavailable	28	\$3,655,283.81	77.54%	0 \$0.00	NA 0
Total	Onavanaoic	36	\$4,714,333.81	100%		0
2 0 0 0 1		30	Ψ 197 1 19000101	100 /0	ΨΟ•ΟΟ	
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0 \$0.00	NA 0
	Unavailable	98	\$5,613,347.81	70.77%	0 \$0.00	NA 0
Total		139	\$7,932,070.98	100%	0 \$0.00	0
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%		NA 0
	Unavailable	169	\$15,674,085.78	72.48%		NA 0
Total		235	\$21,624,113.24	100%	90.00	0
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0 \$0.00	NA 0
	Unavailable	463	\$93,157,665.29	90.14%	\$0.00	NA 0
Total		525	\$103,346,998.29	100%	0 \$0.00	0
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	·	NA 0
	Unavailable	14	\$2,630,400.00	39.04%		NA 0
Total		38	\$6,737,103.00	100%	90.00	0
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0 \$0.00	NA 0
	Unavailable	28	\$4,114,310.70	76.29%	0 \$0.00	NA 0
Total		39	\$5,393,209.43	100%	0 \$0.00	0
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65% (0 \$0.00	NA 0
	Unavailable	22	\$3,593,989.86	40.35%	0 \$0.00	NA 0
Total		48	\$8,908,040.62	100%	\$0.00	0
31402JZF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0 \$0.00	NA 0
	Unavailable	20	\$4,448,661.76	65.56%		NA 0
Total		31	\$6,785,257.21	100%	90.00	0
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0 \$0.00	NA 0
	Unavailable	13	\$2,536,762.58	14.14%	0 \$0.00	NA 0
Total		91	\$17,943,710.27	100%	90.00	0
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0 \$0.00	NA 0
	Unavailable	5	\$619,140.51	60.87%	0 \$0.00	NA 0

Total		8	\$1,017,140.96	100% 0	\$0.00		0
			\$1,017,11005 O	100 70 0	φσσσ		
31402JZJ9	Unavailable	10	\$1,071,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,071,500.00	100% 0	\$0.00		0
31402JZK6	COUNTRYWIDE HOME	6	\$893,000.00	40.48% 0	\$0.00	NA	0
	LOANS, INC.		·		·		4
Total	Unavailable	14	\$1,312,938.95 \$2,205,938.95	59.52% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		14	\$2,203,936.93	100 % 0	φυ.υυ		+
	COUNTRYWIDE HOME		4.00.000	10.0010	***		
31402JZL4	LOANS, INC.	2	\$308,300.00	19.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,238,943.97	80.07% 0	\$0.00	NA	0
Total		9	\$1,547,243.97	100% 0	\$0.00		0
							+
31402JZM2	COUNTRYWIDE HOME	3	\$384,660.00	34.87% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	6	\$718,338.00	65.13% 0	\$0.00	NA	0
Total	Chavanable	9	\$1,102,998.00	100% 0	\$0.00		0
Total			Ψ1,102,220.00	100 /6 0	Ψ0.00		
2140217D5	COUNTRYWIDE HOME	100	¢15 (22 (97 00	20,000/	¢0.00	NT A	
1402JZP5	LOANS, INC.	102	\$15,632,687.09	39.08% 0	\$0.00	NA	U
	Unavailable	128	\$24,367,506.10	60.92% 0	\$0.00	NA	0
Total		230	\$40,000,193.19	100% 0	\$0.00		0
31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9% 0	\$0.00	NA	0
	Unavailable	262	\$55,564,397.05	95.1% 0	\$0.00	NA	0
Total	Chavanable	276	\$58,424,441.34	100% 0	\$0.00		0
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214021777	COUNTRYWIDE HOME	20	¢2 046 512 12	27.270/ 0	¢0.00	NT A	
31402JZT7	LOANS, INC.	29	\$3,846,513.13	27.27% 0	\$0.00	NA	U
	Unavailable	92	\$10,259,605.61	72.73% 0	\$0.00	NA	0
Total		121	\$14,106,118.74	100% 0	\$0.00		0
	GOVERNMENT HOLE						+
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71% 0	\$0.00	NA	0
	Unavailable	108	\$6,808,339.37	76.29% 0	\$0.00	NA	0
Total	Chavanaoic	143	\$8,924,299.13	100% 0	\$0.00	11/1	0
			+ -)		7		Ť
31402JZX8	COUNTRYWIDE HOME	7	\$992,300.00	16.99% 0	\$0.00	NA	_
D14UZJZA8	LOANS, INC.		·				4
	Unavailable	25	\$4,849,666.00	83.01% 0	\$0.00	NA	0
Total		32	\$5,841,966.00	100% 0	\$0.00		0
214021777			Φ10.750.100.00	15.70.00	#0.00	37.4	+
31402JZY6		61	\$10,750,109.99	15.73% 0	\$0.00	NA	U

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	301	\$57,598,524.02	84.27%	0 \$0.00	NA 0
Total		362	\$68,348,634.01	100%	1	t
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0 \$0.00	NA 0
	Unavailable	22	\$3,749,715.01	89.01%	0 \$0.00	NA 0
Total		25	\$4,212,851.86	100%	\$0.00	0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0 \$0.00	NA 0
Total		39	\$6,708,900.56	100%	0 \$0.00	0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0 \$0.00	NA 0
Total		11	\$1,689,441.86	100%	0 \$0.00	0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0 \$0.00	NA 0
Total		71	\$10,514,416.61	100%	0 \$0.00	0
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0 \$0.00	NA 0
Total		27	\$4,532,200.00	100%	\$0.00	0
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0 \$0.00	NA 0
Total		47	\$4,533,763.68	100%	0 \$0.00	0
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0 \$0.00	NA 0
	Unavailable	226	\$29,508,723.44	76.71%	0 \$0.00	NA 0
Total		295	\$38,469,058.44	100%	90.00	0
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0 \$0.00	NA 0
	Unavailable	153	\$32,217,111.53	74.55%	0 \$0.00	NA 0
Total		206	\$43,217,993.76	100%	0 \$0.00	0
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0 \$0.00	NA 0
	Unavailable	292	\$63,166,545.96	87.21%	1	1 1
Total		334	\$72,427,867.96	100%	0 \$0.00	0
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0 \$0.00	NA 0

	Unavailable	134	\$23,571,424.67	82.74% 0	\$0.00	NA 0
Total	- In this is the second of the	160	\$28,488,119.67	100% 0		0
						
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1% 0	\$0.00	NA 0
	Unavailable	63	\$8,360,255.05	73.9% 0	\$0.00	NA 0
Total		80	\$11,313,349.05	100% 0	\$0.00	0
		+			 	
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34% 0		NA 0
	Unavailable	71	\$10,130,458.00	90.66% 0		NA 0
Total		75	\$11,173,658.00	100% 0	\$0.00	0
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97% 0	\$0.00	NA 0
	Unavailable	39	\$8,893,363.54	78.03% 0		NA 0
Total		50	\$11,397,353.54	100% 0	\$0.00	0
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81% 0	\$0.00	NA 0
	Unavailable	112	\$6,088,605.65	68.19% 0		NA 0
Total		166	\$8,928,663.59	100% 0	\$0.00	0
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57% 0	0 \$0.00	NA 0
	Unavailable	46	\$6,076,912.70	78.43% 0	+	NA 0
Total		58	\$7,748,504.19	100% 0	\$0.00	0
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98% 0	\$0.00	NA 0
	Unavailable	40	\$9,230,881.27	66.02% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		62	\$13,981,039.98	100% 0	\$0.00	0
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95% 0	0 \$0.00	NA 0
	Unavailable	111	\$10,846,018.47	81.05% 0	\$0.00	NA 0
Total		137	\$13,382,091.00	100% 0	\$0.00	0
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31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28% 0		NA 0
	Unavailable	32	\$6,610,553.08	88.72% 0		NA 0
Total		37	\$7,451,065.08	100% 0	\$0.00	0
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55% 0	\$0.00	NA 0
	Unavailable	48	\$8,191,026.00	88.45% 0	\$0.00	NA 0

Total		57	\$9,260,564.00	100% 0	\$0.00	(0
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37% 0	\$0.00	NA	0
	Unavailable	69	\$6,280,390.57	69.63% 0	\$0.00	NA (0
Total		99	\$9,019,563.57	100% 0	\$0.00		0
		+					+
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37% 0	\$0.00	NA	
	Unavailable	24	\$4,577,600.00	71.63% 0	\$0.00	NA (0
Total		36	\$6,390,642.00	100% 0	\$0.00		0
31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95% 0	\$0.00	NA	0
	Unavailable	50	\$8,500,300.00	87.05% 0	\$0.00	NA (O
Total		58	\$9,764,837.00	100% 0	\$0.00	(0
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13% 0	\$0.00	NA	0
	Unavailable	183	\$12,693,373.29	60.87% 0	\$0.00	NA (О
Total		302	\$20,853,678.29	100% 0	\$0.00	(0
31402KAQ7	COUNTRYWIDE HOME	26	\$4,127,445.00	20.01% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	91	\$16,497,942.00	79.99% 0	\$0.00	NA ()
Total	Chavanaoic	117	\$20,625,387.00	100% 0	\$0.00	1,771	0
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31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86% 0	\$0.00	NA	О
	Unavailable	65	\$12,887,497.31	68.14% 0	\$0.00	NA (О
Total		102	\$18,913,329.31	100% 0	\$0.00	(0
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31% 0	\$0.00	NA	0
	Unavailable	157	\$15,521,853.33	61.69% 0	\$0.00	NA (0
Total		255	\$25,160,591.33	100% 0	\$0.00	(0
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36% 0	\$0.00	NA	0
	Unavailable	117	\$22,531,151.59	40.64% 0	\$0.00	NA (О
Total		301	\$55,441,842.59	100% 0	\$0.00	(0
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8% 0	\$0.00	NA	О
	Unavailable	125	\$23,107,975.31	84.2% 0	\$0.00	NA (- i
Total		150	\$27,443,549.31	100% 0	\$0.00	(0

	COUNTRYWIDE HOME							
31402KAV6	LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0
Total		256	\$33,085,240.38	100%	0	\$0.00		0
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31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	Ш.	\$0.00	NA	0
	Unavailable	692	\$162,641,547.82	89.74%		\$0.00	NA	0
Total		774	\$181,234,333.82	100%	0	\$0.00		0
31402KAX2	COUNTRYWIDE HOME	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0
	LOANS, INC.	266			₩			4
m 1	Unavailable	366	\$81,834,307.14	79.71%	_	\$0.00	NA	
Total		463	\$102,664,030.14	100%	0	\$0.00		0
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
2-4-1	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0
Total		208	\$20,468,178.11	100%	0	\$0.00		0
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31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0
Total		43	\$9,773,642.72	100%	0	\$0.00		0
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31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0
Total		614	\$142,205,830.46	100%	0	\$0.00		0
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0
Total		325	\$74,959,226.30	100%	_	\$0.00		0
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0
Total		155	\$10,113,762.73	100%	0	\$0.00		0
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0
Total		126	\$16,236,343.66	100%	_	\$0.00		0
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31402KB60	COUNTRYWIDE HOME	46	\$9,172,003.00	30.59% 0	\$0.00	NA	0
110211000	LOANS, INC.				·		+
Total	Unavailable	94 140	\$20,813,665.82 \$29,985,668.82	69.41% 0 100% 0	†	NA	0 0
lotai		140	\$29,965,006.62	100%	\$0.00		U
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07% 0	\$0.00	NA	0
	Unavailable	83	\$18,008,254.85	81.93% 0	\$0.00	NA	0
Total		100	\$21,979,221.85	100% 0	\$0.00		0
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02% 0		NA	4
	Unavailable	98	\$16,559,985.96	83.98% 0		NA	
Total		116	\$19,718,955.96	100% 0	\$0.00		0
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42% 0	\$0.00	NA	0
	Unavailable	129	\$15,151,678.73	82.58% 0	\$0.00	NA	0
Total		157	\$18,347,201.73	100% 0	\$0.00		0
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37% 0	·	NA	4
	Unavailable	152	\$28,611,689.00	91.63% 0		NA	0
Total		166	\$31,226,397.00	100% 0	\$0.00		0
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13% 0	\$0.00	NA	0
	Unavailable	391	\$68,403,043.10		\$158,624.37	NA	1 \$
Total		392	\$68,489,343.10	100% 1	\$158,624.37		1 \$
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96% 0	\$0.00	NA	0
	Unavailable	16	\$3,295,750.00	75.04% 0		NA	0
Total		23	\$4,392,167.00	100% 0	\$0.00		0
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91% 0	\$0.00	NA	0
	Unavailable	113	\$19,240,057.00	61.09% 0	\$0.00	NA	0
Total		181	\$31,493,450.00	100% 0	\$0.00		0
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94% 0	\$0.00	NA	0
	Unavailable	105	\$24,244,262.70	86.06% 0	1 1	NA	0
Total		123	\$28,170,076.70	100% 0	\$0.00		0
31402KBK9	COUNTRYWIDE HOME	9	\$1,707,649.97	100% 0	\$0.00	NA	0

	LOANS, INC.						
Total		9	\$1,707,649.97	100%	\$0.00	0	
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31402KBL7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	\$0.00	NA 0	
Total		27	\$5,362,599.24	100%	\$0.00	0	
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31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	\$0.00	NA 0	
_	Unavailable	105	\$6,834,231.79	77.91%	\$0.00	NA 0	
Total		137	\$8,771,866.79	100%	\$0.00	0	
	COLINEDAWIDE HOME	+					
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	\$0.00	NA 0	
	Unavailable	56	\$5,198,660.65	59.62% (\$0.00	NA 0	
Total	Chavanaoic	96	\$8,719,463.65	100%		0	
10001		70	ψο,, 15, 100.00	100 /6	φοίου	· ·	
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	\$0.00	NA 0	
	Unavailable	54	\$4,891,748.00	57.42%	\$0.00	NA 0	
Total		94	\$8,519,528.00	100%	\$0.00	0	
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	\$0.00	NA 0	
	Unavailable	38	\$6,618,880.39	63.38%	\$0.00	NA 0	
Total		62	\$10,442,727.20	100%	\$0.00	0	
	COLD MED VALUE HOLE	+ +					H
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	·	NA 0	
	Unavailable	98	\$9,600,267.10	57.73%		NA 0	1
Total		169	\$16,629,088.10	100%	\$0.00	0	
	COLDINADAMBETIONE	+					H
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	\$0.00	NA 0	
	Unavailable	110	\$21,635,764.33	38.1% (\$0.00	NA 0	
Total		304	\$56,786,846.33	100%	\$0.00	0	
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	\$0.00	NA 0	
	Unavailable	79	\$15,665,531.02	83.57%		NA 0	
Total		94	\$18,744,506.02	100%	\$0.00	0	
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31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69% (\$0.00	NA 0	
	Unavailable	154	\$20,151,703.60	81.31%		NA 0	
Total		190	\$24,782,716.60	100%	\$0.00	0	

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21402VCA0	COUNTRYWIDE HOME	3	\$600,100,00	70%		00.00	NA	_
31402KCA0	LOANS, INC.	3	\$690,100.00			\$0.00	NA	_
-	Unavailable	63	\$9,165,804.24	93%	1 1 -	\$0.00	NA	
Total		66	\$9,855,904.24	100%	0	\$0.00		0
31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	. , ,			\$0.00	NA	_
	Unavailable	293	\$57,224,039.52	97.95%		\$0.00	NA	_
Total		299	\$58,420,939.52	100%	0	\$0.00		0
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00		₩.	\$0.00	NA	_
	Unavailable	711	\$165,796,756.53	98.34%		\$0.00	NA	0
Total		723	\$168,590,521.53	100%	0_	\$0.00		0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0
Total		25	\$5,089,300.00	100%	0	\$0.00		0
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31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	. , ,			\$0.00	NA	_
	Unavailable	77	\$13,770,823.00	78.86%		\$0.00	NA	0
Total		97	\$17,462,763.00	100%	0	\$0.00		0
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0
Total		24	\$1,638,159.51	100%	0	\$0.00	(0
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26				\$0.00	NA	
	Unavailable	5	\$555,287.63	17.27%	1 1	\$0.00	NA	0
Total		31	\$3,216,254.68	100%	0	\$0.00		0
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31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00			\$0.00	NA	_
	Unavailable	8	\$1,319,209.31	81.75%		\$0.00	NA	0
Total		10	\$1,613,809.31	100%	0	\$0.00		<u>0</u>
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%		\$0.00	NA	0
	Unavailable	6		67.86%		\$0.00	NA	
Total		8	\$1,138,826.37	100%	0	\$0.00		0
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0

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T-4-1	Unavailable	4	\$230,075.15	18.63%		\$0.00	NA	
Total		20	\$1,235,225.84	100%	U	\$0.00		0
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0
Total		39	\$4,100,945.62	100%	0	\$0.00		0
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0
Total		10	\$1,623,697.78	100%	0	\$0.00		0
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0
	Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0
Total		49	\$9,681,243.97	100%	0	\$0.00		0
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0
Total		20	\$1,376,177.80	100%	0	\$0.00		0
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0
Total		56	\$5,932,793.71	100%	0	\$0.00		0
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0
Total		30	\$6,050,594.94	100%	0	\$0.00		0
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0
	Unavailable	112	\$23,050,556.05	70.49%		\$0.00	NA	0
Total		172	\$32,702,624.05	100%	0	\$0.00		0
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,991,830.53	49.73%	_	\$0.00	NA	0
Total		87	\$12,049,009.02	100%	0	\$0.00		0
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0
	Unavailable	6	\$951,108.31	54.57%		\$0.00	NA	
Total		15	\$1,743,016.31	100%	0	\$0.00		0

31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%		\$0.00	NA	
	Unavailable	258	\$46,934,578.86	95.07%	H -	\$0.00	NA	0
Total		276	\$49,371,017.41	100%	0	\$0.00		0
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0
31 102RE73	Unavailable	294	\$56,084,869.53	95.38%	_	\$0.00	NA	_
Total	Onavanaore	313	\$58,803,900.97	100%	_	\$0.00		0
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0
Total		129	\$24,459,492.02	100%	0	\$0.00		0
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0
51402ICL)1	Unavailable	27	\$3,169,742.40	54.78%		\$0.00	NA	
Total	Sin variable	52	\$5,785,825.10	100%		\$0.00	1111	0
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0
Total		49	\$9,154,069.42	100%	0	\$0.00		0
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0
	Unavailable	5	\$349,631.47	25.41%		\$0.00	NA	0
Total		20	\$1,375,757.46	100%	0	\$0.00		0
	THE BRANCH BANKING							H
31402KEG5	AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0
Total		89	\$13,459,705.25	100%	0	\$0.00		0
31402KEH3	THE BRANCH BANKING	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0
51402KEII3	AND TRUST COMPANY					·		Ш
TD 4 1	Unavailable	27	\$4,430,330.81	63.81%		\$0.00	NA	
Total		44	\$6,942,860.96	100%	O	\$0.00		0
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0
Total	5.1m · m.mc.v	16	\$1,094,789.37	100%		\$0.00		0
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0
Total		13	\$1,427,669.27	100%	0	\$0.00		0

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31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0 \$0.00	NA	0
	Unavailable	6	\$726,202.68	66.11%	0 \$0.00	NA	0
Total		11	\$1,098,559.31	100%	0 \$0.00		0
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0 \$0.00	NA	0
Total		209	\$24,999,983.91	100%	0 \$0.00		0
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0 \$0.00	NA	0
Total		260	\$25,034,084.77	100%	0 \$0.00		0
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0 \$0.00	NA	0
Total		145	\$20,001,614.60	100%	0 \$0.00		0
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0 \$0.00	NA	0
Total		176	\$20,005,280.95	100%	0 \$0.00		0
31402KFA7	COLONIAL SAVINGS FA Unavailable	59	\$5,128,253.68 \$710,694.04	87.83% 12.17%	· ·	NA NA	
Total	Onavanaole	65	\$5,838,947.72	100%		11/1	0
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0 \$0.00	NA	0
Total		9	\$1,860,600.00	100%	0 \$0.00		0
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0 \$0.00	NA	_
Total	Unavailable	17 66	\$3,049,622.39 \$9,749,001.42	31.28% 100 %		NA	0 0
1 0001		00	φ3,713,001112	100 /0	0		
31402KFE9	AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0 \$0.00	NA	0
Total		24	\$4,458,512.77	100%	0 \$0.00		0
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0 \$0.00	NA	0
	Unavailable	8	\$1,711,121.98	21.33%		NA	0
Total		46	\$8,023,152.98	100%	0 \$0.00		0
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0 \$0.00	NA	0
	Unavailable	35	\$7,412,785.86	16.3%	0 \$0.00	NA	0

Total		242	\$45,482,641.63	100% 0	\$0.00	(0
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1% 0	\$0.00	NA	0
	Unavailable	5	\$593,160.00	6.9% 0	\$0.00	NA	0
Total		55	\$8,595,648.51	100% 0	\$0.00		0
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31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100% 0	\$0.00	NA	0
Total		3	\$361,637.30	100% 0	\$0.00		0
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31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43% 0	\$0.00	NA	0
	Unavailable	1	\$40,800.00	2.57% 0	\$0.00	NA	_
Total		11	\$1,585,550.00	100% 0	\$0.00		0
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31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88% 0	\$0.00	NA	0
	Unavailable	3	\$508,800.00	10.12% 0	\$0.00	NA	
Total		39	\$5,026,843.68	100% 0	\$0.00	(0
							4
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66% 0	\$0.00	NA	0
	Unavailable	7	\$1,218,750.00	20.34% 0	\$0.00	NA	_
Total		39	\$5,992,863.89	100% 0	\$0.00		0
31402KFP4	FIRST HORIZON HOME	53	\$9,119,182.50	92.61% 0	\$0.00	NA	0
017021111	LOAN CORPORATION						_
<u> </u>	Unavailable	6	\$727,542.37	7.39% 0	\$0.00	NA	
Total		59	\$9,846,724.87	100% 0	\$0.00		0
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01% 0	\$0.00	NA	0
	Unavailable	2	\$116,800.00	6.99% 0	\$0.00	NA	0
Total		31	\$1,671,812.00	100% 0	\$0.00		0
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31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100% 0	\$0.00	NA	0
Total		17	\$2,161,067.58	100% 0	\$0.00		0
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19% 0	\$0.00	NA	0
	Unavailable	3	\$285,000.00	19.81% 0	\$0.00	NA	0
Total		15	\$1,438,575.00	100% 0	\$0.00		0
31402KFU3	FIRST HORIZON HOME	37	\$7,120,775.00	89.46% 0	\$0.00	NA	0

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	Unavailable	3	\$838,700.00	10.54% 0	\$0.00	NA ()
Total		40	\$7,959,475.00	100% 0	\$0.00	()
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09% 0	\$0.00	NA)
	Unavailable	38	\$7,448,796.08	13.91% 0	\$0.00	NA ()
Total		296	\$53,553,505.47	100% 0	\$0.00	()
31402KG24	Unavailable	81	\$14,000,610.00	100% 0	\$0.00	NA ()
Total	Спичиниоте	81	\$14,000,610.00	100% 0	\$0.00	(1
31402KG32	Unavailable	25	\$4,025,748.76	100% 0	\$0.00	NA (\
Total	Onavanaoic	25	\$4,025,748.76	100% 0	\$0.00 \$0.00)
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31402KG57	Unavailable	30	\$4,805,849.29	100% 0	\$0.00	NA (1
Total		30	\$4,805,849.29	100% 0	\$0.00		+
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68% 0	\$0.00	NA ()
51402 K G05	Unavailable	16	\$3,367,510.20	96.32% 0	\$0.00	NA (-
Total	Спачанаетс	17	\$3,496,052.84	100% 0	\$0.00	1471	1
31402KG73	Unavailable	17	\$2,704,150.00	100% 0	\$0.00	NA ()
Total		17	\$2,704,150.00	100% 0	\$0.00	0	
31402KG81	Unavailable	70	\$4,572,463.43	100% 0	\$0.00	NA ()
Total		70	\$4,572,463.43	100% 0	\$0.00	0)
31402KG99	Unavailable	23	\$3,462,128.72	100% 0	\$0.00	NA ()
Total		23	\$3,462,128.72	100% 0	\$0.00	0	_
31402KGC2	Unavailable	181	\$36,725,630.01	100% 0	\$0.00	NA ()
Total		181	\$36,725,630.01	100% 0	\$0.00	0	_
			. , , , ,				
31402KGD0	Unavailable	45	\$9,259,285.02	100% 0	\$0.00	NA ()
Total		45	\$9,259,285.02	100% 0	\$0.00	0	
31402KGF5	Unavailable	32	\$5,724,200.00	100% 0	\$0.00	NA ()
Total		32	\$5,724,200.00	100% 0	\$0.00	(1
31402KGG3	Unavailable	11	\$1,970,950.00	100% 0	\$0.00	NA	
Total	Unavanaole	11	\$1,970,930.00 \$1,970,950.00	100% 0	\$0.00 \$0.00	NA (_
1 0 6 611		11	Ψ1,5770,550.00	100 /0 0	Ψυ•υυ		
31402KGH1	Unavailable	38	\$7,386,470.00	100% 0	\$0.00	NA ()
Total		38	\$7,386,470.00	100% 0	\$0.00	0)

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31402KGJ7	Unavailable	20	\$2,696,202.08	100% 0	\$0.00	NA	0
Total		20	\$2,696,202.08	100% 0	\$0.00		0
31402KGK4	Unavailable	47	\$2,438,839.39	100% 0	\$0.00	NA	0
Total		47	\$2,438,839.39	100% 0	\$0.00		0
31402KGL2	Unavailable	15	\$1,455,706.02	100% 0	\$0.00	NA	_
Total		15	\$1,455,706.02	100% 0	\$0.00	(0
31402KGM0	Unavailable	29	\$2,887,200.00	100% 0	\$0.00	NA	0
Total		29	\$2,887,200.00	100% 0	\$0.00		0
31402KGN8	Unavailable	25	\$1,726,970.00	100% 0	\$0.00	NA	0
Total	Chavanable	25	\$1,726,970.00	100% 0	\$0.00		0
31402KGP3	Unavailable	56	\$10,838,880.00	100% 0	\$0.00	NA	
Total		56	\$10,838,880.00	100% 0	\$0.00	(0
31402KGQ1	Unavailable	15	\$2,438,016.59	100% 0	\$0.00	NA	0
Total		15	\$2,438,016.59	100% 0	\$0.00	(0
31402KGR9	Unavailable	5	\$1,360,500.00	100% 0	\$0.00	NA	<u> </u>
Total	Onavanable	5	\$1,360,500.00 \$1,360,500.00	100% 0	\$0.00		0
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31402KGS7	Unavailable	127	\$22,907,883.97	100% 0	\$0.00	NA	0
Total		127	\$22,907,883.97	100% 0	\$0.00	(0
31402KGT5	Unavailable	15	\$1,481,900.00	100% 0	\$0.00	NA	0
Total		15	\$1,481,900.00	100% 0	\$0.00		0
31402KGU2	Unavailable	250	\$49,350,868.88	100% 0	\$0.00	NA	0
Total	Ollavaliaule	250	\$49,350,868.88	100% 0	\$0.00		0
		200	ψ42,320,000.00	100 /6 0	ψ0.00		
31402KGV0	Unavailable	16	\$2,829,863.12	100% 0	\$0.00	NA	0
Total		16	\$2,829,863.12	100% 0	\$0.00	(0
31402KGY4	Unavailable	93	\$16,496,643.21	100% 0	\$0.00	NA	<u> </u>
Total	Unavanaut	93	\$16,496,643.21	100% 0	\$0.00		0
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31402KGZ1	Unavailable	75	\$5,326,994.88	100% 0	\$0.00	NA	_
Total		75	\$5,326,994.88	100% 0	\$0.00	(0
31402KH23	Unavailable	155	\$32,212,549.72	100% 0	\$0.00	NA	0
Total		155	\$32,212,549.72	100% 0	\$0.00		0

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31402KH31	Unavailable	82	\$16,757,598.15	100% 0	\$0.00	NA ()
Total		82	\$16,757,598.15	100% 0	\$0.00	0)
2140212140	T.T.,: 11-1.1.	112	\$24.552.0C1.02	10007 0	¢0.00	NIA C	
31402KH49 Total	Unavailable	113 113	\$24,552,061.02 \$24,552,061.02	100% 0 100% 0	·	NA 0	_
Total		113	\$24,552,001.02	100 % 0	\$0.00	U	+
31402KH56	Unavailable	19	\$3,078,089.27	100% 0	\$0.00	NAC)
Total		19	\$3,078,089.27	100% 0	\$0.00	0	
31402KH64	Unavailable	27	\$2,493,601.24	100% 0		NA	
Total		27	\$2,493,601.24	100% 0	\$0.00	0	<u> </u>
31402KH72	Unavailable	18	\$2,885,062.98	100% 0	\$0.00	NAC	-
Total	Chavanaoic	18	\$2,885,062.98	100% 0		1171	1
			, _, _ , _ ,		7 3 3 3 3		
31402KH80	Unavailable	34	\$2,877,897.98	100% 0	\$0.00	NA)
Total		34	\$2,877,897.98	100% 0	\$0.00	0	
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33% 0		NA C	1
	Unavailable	280	\$47,155,185.88	99.67% 0		NA C	1
Total	+	281	\$47,313,435.88	100% 0	\$0.00	0	<u>'</u>
31402KHA5	Unavailable	37	\$2,454,839.16	100% 0	\$0.00	NAC)
Total		37	\$2,454,839.16	100% 0		0	1
31402KHB3	Unavailable	22	\$1,640,750.00	100% 0	·	NA C	1
Total		22	\$1,640,750.00	100% 0	\$0.00	0)
31402KHC1	Unavailable	37	\$3,622,850.00	100% 0	\$0.00	NA (
Total	Chavanaoic	37	\$3,622,850.00	100% 0			_
1 0001			\$2,02 2 ,02 000	10070	φονο		
31402KHD9	Unavailable	30	\$2,871,255.23	100% 0	\$0.00	NA ()
Total		30	\$2,871,255.23	100% 0	\$0.00	0	
31402KHE7	Unavailable	25	\$3,790,890.00	100% 0		NA C	1
Total		25	\$3,790,890.00	100% 0	\$0.00	0	<u> </u>
31402KHF4	Unavailable	39	\$6,329,100.00	100% 0	\$0.00	NA (+
Total	Unavanable	39	\$6,329,100.00 \$6,329,100.00	100% 0		NA C	1
1 0 6 6 11			ψυ,υ2,100.00	100 /0 0	Ψυ•υυ		
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39% 0	\$0.00	NAC)
	Unavailable	50	\$3,265,974.92	97.61% 0		NA	1
Total		51	\$3,345,974.92	100% 0	\$0.00	0	_
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31402KHH0	Unavailable	21	\$3,543,900.00	100% 0	\$0.00	NA	
Total		21	\$3,543,900.00	100% 0	\$0.00		0
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31402KHJ6	Unavailable	35	\$3,375,152.46	100% 0	\$0.00	NA	
Total		35	\$3,375,152.46	100% 0	\$0.00		0
31402KHK3	Unavailable	61	\$6,044,061.73	100% 0	\$0.00	NA	0
Total		61	\$6,044,061.73	100% 0	\$0.00		0
31402KHL1	Unavailable	48	\$4,627,068.56	100% 0	\$0.00	NA	0
Total		48	\$4,627,068.56	100% 0	\$0.00		0
31402KHM9	Unavailable	33	\$2,263,335.43	100% 0	\$0.00	NA	0
Total	Chavanable	33	\$2,263,335.43	100% 0	\$0.00		0
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31402KHN7	Unavailable	450	\$88,979,507.00	100% 0	\$0.00	NA	0
Total		450	\$88,979,507.00	100% 0	\$0.00		0
31402KHP2	Unavailable	39	\$3,877,340.00	100% 0	\$0.00	NA	0
Total		39	\$3,877,340.00	100% 0	\$0.00		0
214021/100	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12% 0	\$0.00	NA	0
31402KHQ0	Unavailable	90	\$8,905,470.00	98.88% 0	\$0.00	NA	_
Total	Chavanable	91	\$9,006,670.00	100% 0	\$0.00 \$0.00		0
10001		71	ψ2,000,070.00	100 /0 0	ΨΟισσ		
31402KHR8	Unavailable	20	\$1,228,739.32	100% 0	\$0.00	NA	0
Total		20	\$1,228,739.32	100% 0	\$0.00		0
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51% 0	\$0.00	NA	-
	Unavailable	76	\$4,663,332.68	98.49% 0	\$0.00	NA	
Total		77	\$4,734,738.66	100% 0	\$0.00		0
31402KHT4	Unavailable	249	\$50,492,640.34	100% 0	\$0.00	NA	0
Total		249	\$50,492,640.34	100% 0	\$0.00		0
31402KHU1	Unavailable	39	\$7,490,772.47	100% 0	\$0.00	NA	0
Total		39	\$7,490,772.47	100% 0	\$0.00		0
2140211110	Unavailabla	1 /	¢2 254 007 07	1000/ 0	\$0.00	NT A	
31402KHV9 Total	Unavailable	14 14	\$2,354,887.87 \$2,354,887.87	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		14	\$2,354,887.87	100% 0	Φυ.υυ		U
31402KHW7	Unavailable	30	\$5,505,890.00	100% 0	\$0.00	NA	0
Total		30	\$5,505,890.00	100% 0	\$0.00		0
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31402KHX5	Unavailable	87	\$18,342,093.08	100% 0	\$0.00	NA	0

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Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 136 136 146 146	\$4,223,130.00 \$4,223,130.00 \$26,258,080.00 \$26,258,080.00 \$27,873,402.56 \$27,873,402.56	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Unavailable Unavailable	136 136 136 146 146	\$4,223,130.00 \$26,258,080.00 \$26,258,080.00 \$27,873,402.56	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0
Unavailable	136 136 146 146	\$26,258,080.00 \$26,258,080.00 \$27,873,402.56	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0
Unavailable	136 146 146	\$26,258,080.00 \$27,873,402.56	100% 0 100% 0	\$0.00		
Unavailable	136 146 146	\$26,258,080.00 \$27,873,402.56	100% 0 100% 0	\$0.00		
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	146			\$0.00	NT A	
Unavailable		\$27,873,402.56	100% 0		NA	0
Unavailable	15			\$0.00		0
Unavailable	15					
		\$2,473,645.20	100% 0	\$0.00	NA	_
	15	\$2,473,645.20	100% 0	\$0.00		0
Unavailable	110	\$15 737 105 78	100% 0	\$0.00	NA	0
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Unavailable	28	\$2,433,827.76	100% 0	\$0.00	NA	0
	28	\$2,433,827.76	100% 0	\$0.00	(0
		*** *** ***				\perp
Unavailable					NA	0
	92	\$12,663,959.59	100% 0	\$0.00		1
Unavailable	73	\$7,427,617.51	100% 0	\$0.00	NA	0
	73	\$7,427,617.51	100% 0	\$0.00		0
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Unavailable		·				
+	209	\$34,507,940.00	100% 0	\$0.00		0
Unavailable	51	\$2,850,771,29	100% 0	\$0.00	NA	0
O na vanaore	51		100% 0	\$0.00		0
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Unavailable	10	\$1,951,200.00	100% 0	\$0.00	NA	0
	10	\$1,951,200.00	100% 0	\$0.00		0
	160	\$10 419 448 44	100%0	\$0.00	NΔ	0
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Unavailable	38	\$5,128,710.00	100% 0	\$0.00	NA	0
	38	\$5,128,710.00	100% 0	\$0.00		0
TY '1 1 1		04.052.751.25	10000	# 0.00	37.1	+
Unavailable						
+	41	\$4,053,754.23	100% 0	\$0.00		0
Unavailable	25	\$2,693,502,93	100% 0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 110 \$15,737,105.78 110 \$15,737,105.78 Unavailable 28 \$2,433,827.76 28 \$2,433,827.76 Unavailable 92 \$12,663,959.59 Unavailable 73 \$7,427,617.51 73 \$7,427,617.51 Unavailable 209 \$34,507,940.00 209 \$34,507,940.00 Unavailable 51 \$2,850,771.29 Unavailable 10 \$1,951,200.00 Unavailable 169 \$10,419,448.44 Unavailable 38 \$5,128,710.00 Unavailable 38 \$5,128,710.00 Unavailable 41 \$4,053,754.23 Unavailable 41 \$4,053,754.23	15	Unavailable 110 \$15,737,105.78 100% 0 \$0.00 Unavailable 28 \$2,433,827.76 100% 0 \$0.00 Unavailable 92 \$12,663,959.59 100% 0 \$0.00 Unavailable 73 \$7,427,617.51 100% 0 \$0.00 Unavailable 20 \$34,507,940.00 100% 0 \$0.00 Unavailable 51 \$2,850,771.29 100% 0 \$0.00 Unavailable 51 \$2,850,771.29 100% 0 \$0.00 Unavailable 10 \$1,951,200.00 100% 0 \$0.00 Unavailable 169 \$10,419,448.44 100% 0 \$0.00 Unavailable 169 \$10,419,448.44 100% 0 \$0.00 Unavailable 38 \$5,128,710.00 100% 0 \$0.00 Unavailable 41 \$4,053,754.23 100% 0 \$0.00 Unavailable 38 \$5,128,710.00 100% 0 \$0.00 Unavailable 41 \$4,053,754.23 100% 0 \$0.00 Unavailable 41 \$4,053,754.23 100% 0 \$0.00 Unavailable 41 \$4,053,754.23 100% 0 \$0.00	Unavailable

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Total		25	\$2,693,502.93	100% 0	\$0.00		0
31402KJP0	Unavailable	69	\$4,312,042.31	100% 0	\$0.00	NA	0
Total		69	\$4,312,042.31	100% 0	\$0.00		0
31402KJQ8	Unavailable	237	\$40,106,856.80	100% 0	\$0.00	NA	0
Total		237	\$40,106,856.80	100% 0	\$0.00		0
31402KJR6	Unavailable	21	\$1,216,281.16	100% 0	\$0.00	NA	0
Total		21	\$1,216,281.16	100% 0	\$0.00		0
31402KJS4	Unavailable	12	\$1,068,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,068,700.00	100% 0	\$0.00		0
31402KJT2	Unavailable	31	\$4,587,600.00	100% 0	\$0.00	NA	0
Total	Chavanaole	31	\$4,587,600.00	100% 0	\$0.00	1111	0
31402KJU9	Unavailable	21	\$1,215,162.42	100% 0	\$0.00	NA	0
Total	Chavanaoic	21	\$1,215,162.42	100% 0	\$0.00		0
214021/17	Unavailabla	83	¢12.062.924.20	100% 0	00.00	NI A	0
31402KJV7 Total	Unavailable	83	\$13,963,824.29 \$13,963,824.29	100% 0	\$0.00 \$0.00	NA	0
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31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23% 0	\$0.00	NA	0
	Unavailable	230	\$38,866,282.04	99.77% 0	\$0.00	NA	0
Total		231	\$38,956,282.04	100% 0	\$0.00		0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08% 0	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92% 0	\$0.00	NA	0
Total		506	\$33,827,790.85	100% 0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78% 0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22% 0	\$0.00	NA	0
Total		210	\$38,000,478.24	100% 0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08% 0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92% 0	\$0.00	NA	
Total		140	\$26,346,140.00	100% 0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76% 0	\$0.00	NA	0
	Unavailable	12	\$2,625,550.00	14.24% 0	\$0.00	NA	
Total		99	\$18,434,510.42	100% 0	\$0.00		0
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87% 0	\$0.00	NA	0
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	Unavailable	7	\$909,039.65	38.13% 0		NA	
Total		18	\$2,383,989.65	100% 0	\$0.00		0
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51% 0	\$0.00	NA	0
	Unavailable	2	\$154,830.34	6.49% 0	1	NA	
Total		19	\$2,385,672.21	100% 0			0
31402KT53	Unavailable	27	\$2,705,214.81	100% 0	\$0.00	NA	0
Total		27	\$2,705,214.81	100% 0	1		0
31402KT61	Unavailable	16	\$1,808,402.95	100% 0	\$0.00	NA	0
Total		16	\$1,808,402.95	100% 0	\$0.00		0
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100% 0	\$0.00	NA	0
Total		78	\$14,179,192.17	100% 0	\$0.00		0
31402KT95	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100% 0	\$0.00	NA	0
Total		93	\$18,098,441.06	100% 0	\$0.00		0
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100% 0	\$0.00	NA	0
Total		859	\$47,711,849.50	100% 0			0
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100% 0	\$0.00	NA	0
Total		564	\$51,239,587.40	100% 0			0
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100% 0	\$0.00	NA	0
Total		104	\$15,945,947.58	100% 0			0
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100% 0	\$0.00	NA	0
Total		82	\$15,493,183.77	100% 0	\$0.00		0
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100% 0	\$0.00	NA	0
Total		99	\$18,789,770.10	100% 0	\$0.00		0
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100% 0	\$0.00	NA	0
Total		96	\$18,279,516.52	100% 0	\$0.00		0
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100% 0	·	NA	0
Total		110	\$22,225,469.34	100% 0	\$0.00		0
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31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100% 0	\$0.00	NA	
Total		95	\$14,760,600.48	100% 0	\$0.00		0
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100% 0	\$0.00	NA	1
Total	PANA OF AMERICA NA	44	\$6,634,414.10 \$6,634,414.10	100% 0 100% 0	\$0.00 \$0.00		0
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31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100% 0	\$0.00	NA	0
Total	J. Induction IVA	140	\$16,667,316.81	100% 0	\$0.00		0
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31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100% 0	\$0.00	NA	0
Total		126	\$17,614,885.04	100% 0	\$0.00		0
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31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100% 0	\$0.00	NA	
Total		14	\$3,091,152.24	100% 0	\$0.00		0
		1					4
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100% 0	\$0.00	NA	
Total		60	\$12,047,004.64	100% 0	\$0.00		0
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31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100% 0	\$0.00	NA	0
Total		33	\$7,108,354.46	100% 0	\$0.00		U
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100% 0	\$0.00	NA	+
Total	PANA OF AWEKICA NA	65	\$12,591,446.98 \$12,591,446.98	100% 0	\$0.00 \$0.00		0
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31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100% 0	\$0.00	NA	0
Total		55	\$4,291,916.79	100% 0	\$0.00		0
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31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100% 0	\$0.00	NA	0
Total		695	\$37,380,588.71	100% 0	\$0.00		0
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31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100% 0	\$0.00	NA	0
Total		428	\$38,716,381.42	100% 0	\$0.00		0
		+					4
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100% 0	\$0.00	NA	0
<u>Fotal</u>		72	\$11,093,907.74	100% 0	\$0.00		0
21400123702	DANIZ OF A APPACA	+ -	¢12.262.265	1000	00.00	***	+
31402KVP6	BANK OF AMERICA NA	78 78	\$12,262,266.49 \$12,262,266.49	100% 0	\$0.00 \$0.00	NA	
<u> Fotal</u>		78	\$12,262,266.49	100% 0	\$0.00		0
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100% 0	\$0.00	NA	
Fotal	PATAIN OF AIVIENICA NA	55	\$9,045,136.76 \$ 9,045,136.76	100% 0	\$0.00 \$0.00		0
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31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100% 0	\$0.00	NA	0
Fotal		95	\$11,343,454.21 \$11,343,454.21	100% 0	\$0.00		0
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31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100% 0	\$0.00	NA	
Total		80	\$11,188,410.73	100% 0	\$0.00		0
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100% 0	\$0.00	NA	0
Total	DININGI INVILNICA NA	14	\$3,041,639.68	100% 0	\$0.00	-	0
		 	7-70-11,007100		40.00		\top
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100% 0	\$0.00	NA	0
Total		60	\$12,310,261.18	100% 0	\$0.00		0
		+		-			4
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100% 0	\$0.00	NA	
Total		47	\$10,439,143.65	100% 0	\$0.00		0
31402KVW1	BANK OF AMERICA NA	66	\$12,438,379.83	100% 0	\$0.00	NA	0
Total	DIMINOI INVIDICATIVA	66	\$12,438,379.83	100% 0	\$0.00		0
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31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100% 0	\$0.00	NA	0
Total		273	\$21,601,432.41	100% 0	\$0.00		0
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31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100% 0	\$0.00	NA	0
Total		57	\$10,174,071.00	100% 0	\$0.00		0
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31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100% 0	\$0.00	NA	0
Total		28	\$4,169,913.00	100% 0	\$0.00		0
		+					4
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100% 0	\$0.00	NA	
Total		8	\$1,264,300.00	100% 0	\$0.00		0
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100% 0	\$0.00	NA	0
Total		69	\$9,670,045.97	100% 0	\$0.00		0
]	4
31402KXT6	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100% 0	\$0.00	NA	0
Total		15	\$1,447,750.00	100% 0	\$0.00		0
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100% 0	\$0.00	NA	0
Total		16	\$1,746,320.00	100% 0	\$0.00		0
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31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100% 0	\$0.00	NA	0
Fotal		20	\$1,983,300.00	100% 0	\$0.00]	0
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HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0
	16	\$2,834,130.00	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0
Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0
	90	\$5,705,164.40	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0
Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0
	10	\$1,316,371.27	100%	0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0
,	53	\$6,301,377.61	100%	0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0
,	573	\$84,994,566.88	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0
Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0
	284	\$18,071,464.46	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0
Unavailable	16	\$2,471,539.26			\$0.00	NA	0
	43	\$6,232,826.92	100%	0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0
,	23	\$1,245,427.28	100%	0	\$0.00		0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20			\$0.00	NA	0
Unavailable	3	\$452,000.00			\$0.00		
	13	\$2,042,669.20	100%	0	\$0.00		0
Unavailable	40	\$6,963.582.49	100%	0	\$0.00	NA	0
	40	\$6,963,582.49			\$0.00		0
Unavailable	7	\$1 346 956 <i>44</i>	100%	0	\$0.00	NΔ	0
Chavanable	t						0
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable HARWOOD STREET FUNDING I, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0
Total		64	\$12,900,485.44	100%	-	\$0.00		0
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31402LCN0	Unavailable	14	\$2,493,597.84	100%	+ + -	\$0.00	NA	-
Total		14	\$2,493,597.84	100%	0	\$0.00	'	0
211021 005		104	*** 160 60 7 07	1200	#	\$2.00		+
31402LCP5	Unavailable	104	\$20,468,607.27	100%		\$0.00	NA	1 1
Total		104	\$20,468,607.27	100%	#	\$0.00		0
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	
Total	Onavanable	42	\$9,431,000.97	100%	-	\$0.00		0
10001			Ψ2,102,000.	100 /2	旹	ΨΟ•ΟΟ		广
31402LCS9	Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	.0
Total	1	4	\$965,500.00	100%	+	\$0.00		0
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31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0
Total		5	\$1,042,331.78	100%	0	\$0.00		0
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31402LCU4	Unavailable	54	\$11,572,388.56	100%		\$0.00	NA	0
Total		54	\$11,572,388.56	100%	0	\$0.00		0
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0
Total		6	\$577,556.10	100%	0	\$0.00		0
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31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	Ш.	\$0.00	NA	0
	Unavailable	17	\$3,546,747.64			\$0.00	NA	1 1
Total		19	\$3,968,021.72	100%	0_	\$0.00		0
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0
J1702L1 25	Unavailable	5	\$1,242,105.00	52.52%		\$0.00	NA	
Total		15	\$2,364,952.09	100%	+ + -	\$0.00		0
<u> </u>		$\overline{\square}$			4			4
31402LFS6	Unavailable	4	\$999,621.95	100%	-	\$0.00	NA	
Total		4	\$999,621.95	100%	0	\$0.00		0
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
Total		44	\$6,899,917.07	100%	1 1	\$0.00		0
				'	4		'	4
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0
Total		91	\$14,136,827.46	100%	0	\$0.00		0
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31402LJ94	·	28	\$4,086,778.60	100%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION					
Total		28	\$4,086,778.60	100% 0	\$0.00	0
31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100% 0	\$0.00	NA 0
Total		18	\$2,479,463.71	100% 0	\$0.00	0
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31% 0	\$0.00	NA 0
	Unavailable	10	\$1,185,292.02	11.69% 0	1	NA 0
Total		114	\$10,140,375.54	100% 0	\$0.00	0
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100% 0	\$0.00	NA 0
Total		6	\$311,294.98	100% 0	\$0.00	0
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67% 0	\$0.00	NA 0
	Unavailable	10	\$1,684,471.34	42.33% 0	1	NA 0
Total		36	\$3,979,711.52	100% 0	\$0.00	0
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42% 0	\$0.00	NA 0
	Unavailable	85	\$13,813,748.27	33.58% 0	1 1	NA 0
Total		316	\$41,132,253.17	100% 0	\$0.00	0
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07% 0	\$0.00	NA 0
	Unavailable	34	\$4,765,893.83	13.93% 0		NA 0
Total		288	\$34,220,015.35	100% 0	\$0.00	0
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75% 0	\$0.00	NA 0
	Unavailable	8	\$1,070,240.99	17.25% 0	\$0.00	NA 0
Total		70	\$6,202,964.79	100% 0	\$0.00	0
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14% 0	\$0.00	NA 0
<u> </u>	Unavailable	22	\$2,487,656.72	10.86% 0	1	NA 0
Total		231	\$22,908,274.26	100% 0	\$0.00	0
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,226,365.06	47.82% 0	1	NA 0
Total		22	\$2,564,523.40	100%	\$0.00	0

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	WASHINGTON MUTUAL	+	<u> </u>		+	-+	\vdash
31402LN65	BANK, FA	4	7,00,000		·	NA 0	↓_
	Unavailable	7	\$1,420,205.49	66.03%	0 \$0.00	NA 0	Ĺ
Total		11	\$2,150,816.76			0	1
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31402LN73	WASHINGTON MUTUAL BANK, FA	9	, , , , , , , , , , , , , , , , , , , ,		·	NA 0	-
	Unavailable	12	\$2,120,266.76	66.37%	0 \$0.00	NA 0	Ĺ
Total		21	\$3,194,684.67	100%	0 \$0.00	0	F
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04% 0	0 \$0.00	NA 0	t
	Unavailable	37	\$4,905,568.98	35.96%	0 \$0.00	NA 0	[
Total		97	\$13,643,428.55	100% 0		0	1
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57% 0	0 \$0.00	NA 0	H
	Unavailable	249	\$47,302,503.19	45.43% 0	0 \$0.00	NA 0	Ţ
Total		596	\$104,125,516.16	100%		0	
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31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4% 0	0 \$0.00	NA 0	Ţ
	Unavailable	818	\$126,575,518.19	32.6%	0 \$0.00	NA 0	
Total		2,374	\$388,311,931.52	100% 0	0 \$0.00	0	1
		+	1		 		L
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92		·	NA 0	
	Unavailable	6	\$1,018,699.94	61.61%	0 \$0.00	NA 0	Ĺ
Total		10	\$1,653,412.86	100%	0 \$0.00	0	Ĺ
31402LPE6	WASHINGTON MUTUAL	5	\$399,147.51	100% 0	0 \$0.00	NA 0	+
	FEDERAL SAVINGS BANK		·				
Total		5	\$399,147.51	100% 0	90.00	0	+
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34% 0	0 \$0.00	NA 0	t
	Unavailable	110	\$8,312,675.57	88.66% 1	1 \$16,809.19	NA 1	\$
Total		124	\$9,376,242.60	100% 1	 	1	4
31402LQ47	Unavailable	29	\$3,731,514.57	100% 0	0 \$0.00	NA 0	\vdash
Fotal	S.I.a.vaniao10	29	\$3,731,514.57 \$3,731,514.57	100% 0		1140	t
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31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100% 0	0 \$0.00	NA 0	

Total		6	\$1,031,600.00	100% 0	\$0.00		0
21 402 4040	77 7111	10	Φ2 20 C 020 00	1000	фо о о	NIA	
31402MDH0	Unavailable	10	\$2,396,920.00	100% 0		NA	-
Total		10	\$2,396,920.00	100% 0	\$0.00		0
31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100% 0	\$0.00	NA	0
Total		93	\$12,908,823.77	100% 0	1		0
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31402MDL1	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100% 0		NA	1
Total		61	\$5,855,600.60	100% 0	\$0.00		0
31402MDM9	CHARTER ONE BANK, N.A.	6	\$553,791.87	100% 0	\$0.00	NA	0
Total	CHINIDA OND DANIS, INC.	6	\$553,791.87	100% 0	· ·		0
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31402MDN7	CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100% 0	\$0.00	NA	0
Total		11	\$1,437,007.83	100% 0	\$0.00	<u> </u>	0
		7.1	*= 202 207 (6	10000	\$0.00	NT A	Ļ
31402MDP2	CHARTER ONE BANK, N.A.	71 71	\$7,382,287.66	100% 0		NA	1
<u>Total</u>	- 	/1	\$7,382,287.66	100% 0	\$0.00		0
31402MDQ0	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100% 0	\$0.00	NA	0
Total		19	\$1,369,397.69	100% 0	1		0
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31402MDR8	Unavailable	13	\$3,475,867.15	100% 0	\$0.00	NA	0
Total		13	\$3,475,867.15	100% 0	\$0.00	<u> </u>	0
1				12071	.	<u> </u>	Ļ
31402MDS6	Unavailable	11	\$1,894,580.49	100% 0	1	NA	
Total		11	\$1,894,580.49	100% 0	\$0.00		0
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77% 0	\$0.00	NA	(
<u> </u>	Unavailable	3	\$455,428.45	21.23% 0		NA	_
Total		17	\$2,144,978.45	100% 0			0
						<u> </u>	ļ
31402MF21	NOMURA CREDIT AND	52	\$6,330,881.96	100% 0	\$0.00	NA	(
Total	CAPITAL, INC.	52	\$6,330,881.96	100% 0			(
10tai	+	32	φυ,550,001.70	100 /0 0	φυ.υυ		ľ
21.4023.6572	NOMURA CREDIT AND	16	фо 017 770 25	10007.0	Φ0.00	NI A	t,
31402MFT2	CAPITAL, INC.	16	\$2,217,772.35	100% 0	·	NA	Ļ
Total		16	\$2,217,772.35	100% 0	\$0.00	 	0
	NOMED A CREDIT AND			-			ł
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100% 0	\$0.00	NA	(
Total		38	\$5,162,662.37	100% 0	\$0.00		(
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31402MFV7		201	\$39,902,487.55	100% 0	\$0.00	NA	C

	NOMURA CREDIT AND CAPITAL, INC.						
Total		201	\$39,902,487.55	100% 0	\$0.00		0
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100% 0	\$0.00	NA	0
Total		173	\$30,279,879.18	100% 0	\$0.00		0
31402MFX3	NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100% 0	\$0.00	NA	0
Total		66	\$4,331,946.12	100% 0	\$0.00		0
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100% 0	\$0.00	NA	0
Total		52	\$5,102,808.52	100% 0	\$0.00		0
31402MFZ8	NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100% 0	\$0.00	NA	0
Total		58	\$7,788,584.31	100% 0	\$0.00		0
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100% 0	\$0.00	NA	0
Total		55	\$10,545,497.35	100% 0	\$0.00		0
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100% 0	\$0.00	NA	0
Total		360	\$67,977,197.61	100% 0	\$0.00		0
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100% 0	\$0.00	NA	0
Total		14	\$2,420,128.54	100% 0	\$0.00		0
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100% 0	\$0.00	NA	0
Total		123	\$23,233,831.81	100% 0	\$0.00		0
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100% 0	\$0.00	NA	0
Total		12	\$2,091,901.80	100% 0	\$0.00		0
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29% 0	\$0.00	NA	0
- I	Unavailable	137	\$25,228,437.48	41.71% 0	\$0.00	NA	
Total		364	\$60,488,912.64	100% 0	\$0.00		0
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100% 0	\$0.00	NA	0

Total		20	\$2,021,259.50	100%	\$0.00		0
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31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	\$0.00	NA)
Total		192	\$29,008,813.54	100%	\$0.00		0
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100% (\$0.00	NA)
Total		57	\$3,583,180.37	100%	\$0.00		0
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100% (0 \$0.00	NA)
Total		36	\$5,003,291.57	100%	0 \$0.00		0
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28% (0 \$0.00	NA)
	Unavailable	33	\$2,323,665.69	20.72% (NA ()
Total		174	\$11,215,117.44	100%	90.00		0
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7% (0 \$0.00	NA)
	Unavailable	8	\$1,194,375.88	46.3% (\$0.00	NA ()
Total		18	\$2,579,825.88	100%	0 \$0.00	(0
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29% (0 \$0.00	NA)
	Unavailable	15	\$2,843,513.84	65.71%	\$0.00	NA ()
Total		23	\$4,327,297.84	100%	\$0.00		0
31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97% (\$0.00	NA)
	Unavailable	57	\$3,666,908.58	47.03% (†	NA (
Total		122	\$7,797,476.51	100%	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27% (0 \$0.00	NA)
	Unavailable	23	\$3,349,118.87	71.73% (\$0.00	NA ()
Total		33	\$4,668,829.09	100%	\$0.00	(0
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47% (\$0.00	NA)
	Unavailable	175	\$9,939,958.75	61.53%	+	NA	
Total		281	\$16,153,500.75	100%	\$0.00		
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63% (0 \$0.00	NA)

	Unavailable	58	\$10,432,517.78	57.37% 0	\$0.00	NA	$\overline{\Omega}$
Total	Onavanauic	106	\$10,432,317.78 \$18,183,264.78	100% 0	\$0.00	1	0
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31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19% 0	\$0.00	NA	0
	Unavailable	179	\$40,143,295.37	80.81% 0	\$0.00	NA	0
Total		223	\$49,676,079.37	100% 0	\$0.00		0
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18% 0	\$0.00	NA	0
	Unavailable	159	\$28,213,834.00	84.82% 0	\$0.00	NA	0
Total		189	\$33,261,865.00	100% 0	\$0.00		0
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26% 0	\$0.00	NA	0
	Unavailable	262	\$46,171,238.12	80.74% 0	\$0.00	NA	
Total		332	\$57,187,480.12	100% 0	\$0.00		0
31402MX70	Unavailable	303	\$59,737,010.44	100% 0	\$0.00	NA	0
Total		303	\$59,737,010.44	100% 0	\$0.00		0
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93% 0	\$0.00	NA	0
	Unavailable	25	\$5,081,690.00	66.07% 0	\$0.00	NA	0
Total		40	\$7,691,578.00	100% 0	\$0.00	,	0
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87% 0	\$0.00	NA	0
	Unavailable	47	\$6,415,020.26	62.13% 0	\$0.00	NA	0
Total		74	\$10,324,818.26	100% 0	\$0.00		0
31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95% 0	\$0.00	NA	0
	Unavailable	262	\$49,810,152.31	89.05% 0	\$0.00	NA	0
Total		299	\$55,934,387.31	100% 0	\$0.00		0
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06% 0	\$0.00	NA	0
	Unavailable	56	\$10,665,506.51	58.94% 0	\$0.00	NA	0
<u>Fotal</u>		103	\$18,096,920.51	100% 0	\$0.00	\longrightarrow	0
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33% 0	\$0.00	NA	0
	Unavailable	178	\$32,459,142.54	81.67% 0	\$0.00	NA	
<u> Fotal</u>		223	\$39,746,590.54	100% 0	\$0.00	Į.	0
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31402MXF2	COUNTRYWIDE HOME	92	\$5,313,031.26	49.12% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	98	\$5,503,250.80	50.88% 0	\$0.00	NA	0
Total	Chavanaore	190	\$10,816,282.06	100% 0	\$0.00	11/1	0
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31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54% 0	\$0.00	NA	0
	Unavailable	27	\$6,604,137.22	72.46% 0	\$0.00	NA	0
Total		37	\$9,113,968.22	100% 0	\$0.00		0
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39% 0	\$0.00	NA	0
	Unavailable	205	\$20,171,369.12	66.61% 0	\$0.00	NA	0
Total		308	\$30,282,170.85	100% 0	\$0.00		0
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01% 0	\$0.00	NA	0
	Unavailable	52	\$11,976,920.71	70.99% 0	\$0.00	NA	0
Total		76	\$16,871,885.85	100% 0	\$0.00		0
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27% 0	\$0.00	NA	0
	Unavailable	176	\$16,046,221.10	63.73% 0	\$0.00	NA	0
Total		277	\$25,178,247.10	100% 0	\$0.00	1	0
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31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94% 0	\$0.00	NA	0
	Unavailable	100	\$9,068,527.35	56.06% 0	\$0.00	NA	0
Total		180	\$16,177,812.19	100% 0	\$0.00	(0
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78% 0	\$0.00	NA	0
	Unavailable	121	\$20,729,893.37	75.22% 0	\$0.00	NA	0
Total		164	\$27,560,678.37	100% 0	\$0.00		0
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31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63% 0	\$0.00	NA	0
	Unavailable	469	\$61,305,309.46	66.37% 0	\$0.00	NA	0
Total		707	\$92,362,474.10	100% 0	\$0.00		0
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67% 0	\$0.00	NA	0
	Unavailable	268	\$26,476,255.25	64.33% 0	\$0.00	NA	0
Total		419	\$41,158,929.60	100% 0	\$0.00		0
31402MXS4	COUNTRYWIDE HOME	152	\$33,316,272.00	40.41% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	222	\$49,127,255.29	59.59% (\$0.00	NA 0
Total		374	\$82,443,527.29	100%	\$0.00	0
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	\$0.00	NA 0
	Unavailable	676	\$155,365,910.56	85.15% (\$0.00	NA 0
Total	ona variable	799	\$182,453,190.56	100%	1 1	0
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31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	\$0.00	NA 0
	Unavailable	336	\$80,787,316.85	72.63% (\$0.00	NA 0
Total		484	\$111,232,581.90	100%	\$0.00	0
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38% (\$0.00	NA 0
	Unavailable	124	\$8,168,004.72	58.62%	\$0.00	NA 0
Total		214	\$13,933,125.31	100%	\$0.00	0
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	\$0.00	NA 0
	Unavailable	185	\$24,033,265.44	68.95%	\$0.00	NA 0
Total		268	\$34,855,414.84	100%	\$0.00	0
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59% (\$0.00	NA 0
	Unavailable	58	\$12,929,488.32	84.41% (\$0.00	NA 0
Total		68	\$15,317,185.32	100%	\$0.00	0
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83% (· ·	NA 0
	Unavailable	59	\$7,687,757.26	83.17% (NA 0
Total		73	\$9,243,324.76	100%	\$0.00	0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69% (\$0.00	NA 0
	Unavailable	459	\$70,054,523.96	92.31% (\$0.00	NA 0
Total		497	\$75,892,758.96	100%	\$0.00	0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100% (\$0.00	NA 0
Total		36	\$5,348,515.84	100%	\$0.00	0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100% (0 \$0.00	NA 0
Total		31	\$6,632,036.41	100% (\$0.00	0

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31402N2C1	LEHMAN BROTHERS	276	\$55,900,019.12	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	276	\$55,900,019.12	100% 0	\$0.00		0
10tai		210	\$33,700,017.12	100 /6 0	φυ.υυ		+
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100% 0	\$0.00	NA	0
Total		387	\$82,881,228.71	100% 0	\$0.00		0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100% 0	\$0.00	NA	0
Total		66	\$6,084,499.51	100% 0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100% 0	\$0.00	NA	0
Total		257	\$50,077,543.71	100% 0	\$0.00		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100% 0	\$0.00	NA	0
Total		110	\$9,836,038.43	100% 0	\$0.00	-	0
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100% 0	\$0.00	NA	0
Total		18	\$2,773,665.17	100% 0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100% 0	\$0.00	NA	0
Total		15	\$2,037,957.51	100% 0	\$0.00		0
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100% 0	\$0.00	NA	0
Total		13	\$1,951,244.03	100% 0	\$0.00		0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100% 0	\$0.00	NA	0
Total		40	\$7,408,444.58	100% 0	\$0.00		0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100% 0	\$0.00	NA	0
Total		23	\$4,209,995.69	100% 0	\$0.00		0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100% 0	\$0.00	NA	0
Total		9	\$1,188,186.55	100% 0	\$0.00		0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100% 0	\$0.00	NA	0

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Total		35	\$4,749,666.84	100% 0	\$0.00		0
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100% 0	\$0.00	NA	0
Total		19	\$2,147,516.42	100% 0	\$0.00		0
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100% 0	\$0.00	NA	0
Total		276	\$48,940,538.95	100% 0	\$0.00		0
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100% 0	\$0.00	NA	0
Total		69	\$9,015,639.02	100% 0	\$0.00		0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100% 0	\$0.00	NA	0
Total		30	\$5,651,203.31	100% 0	\$0.00		0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100% 0	\$0.00	NA	0
Total		104	\$19,405,785.46	100% 0	\$0.00		0
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100% 0	\$0.00	NA	0
Total		45	\$9,207,786.30	100% 0	\$0.00		0
31402N6V5	HAWAII NATIONAL BANK	1	\$139,818.72 \$130,818.72	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$139,818.72	100% 0	\$0.00		U
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100% 0	\$0.00	NA	
Total		16	\$505,799.67	100% 0	\$0.00		0
31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100% 0	\$0.00	NA	0
Total		50	\$1,435,896.21	100% 0	\$0.00		0
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100% 0	\$0.00	NA	0
Total		67	\$1,530,580.64	100% 0	\$0.00		0
31402NJ58 Total	U.S. BANK N.A.	56 56	\$3,524,275.43 \$3,524,275.43	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Utai		30	φ3,344,413.43	100 % 0	φυ.υυ		U
31402NJ66 Total	U.S. BANK N.A.	55 55	\$5,921,320.09 \$5,921,320.09	100% 0 100% 0	\$0.00 \$0.00	NA	0

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31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100% 0	\$0.00	NA	0
Total		103	\$6,084,196.61	100% 0	\$0.00		0
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100% 0	\$0.00	NA	0
Total		52	\$6,191,201.83	100% 0	\$0.00		0
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100% 0	\$0.00	NA	0
Total		31	\$2,217,700.01	100% 0	\$0.00		0
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100% 0	\$0.00	NA	0
Total		53	\$1,925,044.69	100% 0	\$0.00		0
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100% 0	\$0.00	NA	
Total		37	\$776,210.01	100% 0	\$0.00		0
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100% 0	\$0.00	NA	Ш
Total		13	\$370,024.03	100% 0	\$0.00		0
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100% 0	\$0.00	NA	+
Total		65	\$4,485,949.50	100% 0	\$0.00		0
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100% 0	\$0.00	NA	1 1
Total		73	\$7,189,989.52	100% 0	\$0.00		0
31402NJL3	U.S. BANK N.A.	140	\$20,461,549.77	100% 0	\$0.00	NA	-
Total		140	\$20,461,549.77	100% 0	\$0.00		0
31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66 \$54,395,929.66	100% 0	\$0.00	NA	T - T
Total		519	\$54,395,929.66	100% 0	\$0.00		0
31402NJN9	U.S. BANK N.A.	53	\$3,328,017.47	100% 0	\$0.00	NA	
Total		53	\$3,328,017.47	100% 0	\$0.00		0
31402NJQ2	U.S. BANK N.A.	36	\$5,168,364.87	100% 0	\$0.00	NA	
Total		36	\$5,168,364.87	100% 0	\$0.00		0
31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100% 0	\$0.00	NA	\mathbf{T}
Total		30	\$2,144,798.07	100% 0	\$0.00		0
31402NKA5	U.S. BANK N.A.	10	\$575,898.29	100% 0	\$0.00	NA	-
Total		10	\$575,898.29	100% 0	\$0.00		0

U.S. BANK N.A.	6	\$965,546.19	100% 0	\$0.00	NA ()
	6	\$965,546.19	100% 0	\$0.00	0	
U.S. BANK N.A.	170	\$20,863,607.46	100% 0	\$0.00	NAC	1
	170	\$20,863,607.46	100% 0	\$0.00		<u> </u>
U.S. BANK N.A.	40	\$4.979.149.63	100% 0	\$0.00	NA)
	40	\$4,979,149.63	100% 0	\$0.00	0	
U.S. BANK N.A.	45	\$4,820,538.61	100% 0	\$0.00	NA	
	45	\$4,820,538.61	100% 0	\$0.00	0	
SELF-HELP VENTURES FUND	39	\$3,254,413.35	100% 0	\$0.00	NA)
10115	39	\$3,254,413.35	100% 0	\$0.00	0	
	27	\$5,608,550.62	100% 0	\$0.00	NA)
	27	\$5,608,550.62	100% 0	\$0.00	0	
DI I MODECA CE CA DIEMI						
	24	\$1,563,196.40	100% 0	\$0.00	NA)
	24	\$1,563,196.40	100% 0	\$0.00	0	
	13	\$2,627,648.49	100% 0	\$0.00	NA)
	13	\$2,627,648.49	100% 0	\$0.00	0	
DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100% 0	\$0.00	NA)
	11	\$2,094,566.00	100% 0	\$0.00	0	
	20	\$2,791,811.55	100% 0	\$0.00	NA)
	20	\$2,791,811.55	100% 0	\$0.00	0	
DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100% 0	\$0.00	NA)
	24	\$3,133,444.78	100% 0	\$0.00	0	
	15	\$1,960,583.64	100% 0	\$0.00	NA)
	15	\$1,960,583.64	100% 0	\$0.00	0	
DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100% 0	\$0.00	NA)
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. SELF-HELP VENTURES FUND DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	U.S. BANK N.A. 170 U.S. BANK N.A. 40 U.S. BANK N.A. 45 U.S. BANK N.A. 45 SELF-HELP VENTURES 39 FUND 39 DLJ MORTGAGE CAPITAL INC. 27 DLJ MORTGAGE CAPITAL INC. 13 DLJ MORTGAGE CAPITAL INC. 13 DLJ MORTGAGE CAPITAL INC. 11 DLJ MORTGAGE CAPITAL INC. 11 DLJ MORTGAGE CAPITAL 120 DLJ MORTGAGE CAPITAL 15 DLJ MORTGAGE CAPITAL 15 DLJ MORTGAGE CAPITAL 15 DLJ MORTGAGE CAPITAL 15	U.S. BANK N.A. 170 \$20,863,607.46 U.S. BANK N.A. 40 \$4,979,149.63 U.S. BANK N.A. 45 \$4,820,538.61 U.S. BANK N.A. 45 \$4,820,538.61 SELF-HELP VENTURES 39 \$3,254,413.35 FUND 39 \$3,254,413.35 DLJ MORTGAGE CAPITAL INC. 27 \$5,608,550.62 DLJ MORTGAGE CAPITAL INC. 13 \$2,627,648.49 DLJ MORTGAGE CAPITAL INC. 11 \$2,094,566.00 DLJ MORTGAGE CAPITAL INC. 20 \$2,791,811.55 DLJ MORTGAGE CAPITAL INC. 24 \$3,133,444.78 DLJ MORTGAGE CAPITAL INC. 24 \$3,133,444.78 DLJ MORTGAGE CAPITAL INC. 27 \$5,608,550.62 DLJ MORTGAGE CAPITAL INC. 11 \$2,094,566.00 DLJ MORTGAGE CAPITAL INC. 20 \$2,791,811.55 DLJ MORTGAGE CAPITAL INC. 24 \$3,133,444.78 DLJ MORTGAGE CAPITAL INC. 24 \$3,133,444.78 DLJ MORTGAGE CAPITAL INC. 25,791,811.55 DLJ MORTGAGE CAPITAL INC. 27,791,811.55 DLJ MORTGAGE CAPITAL INC. 51,960,583.64 DLJ MORTGAGE CAPITAL INC. 51,960,583.64	U.S. BANK N.A. 170 \$20,863,607.46 100% 0 170 \$20,863,607.46 100% 0 170 \$20,863,607.46 100% 0 U.S. BANK N.A. 40 \$4,979,149.63 100% 0 U.S. BANK N.A. 45 \$4,820,538.61 100% 0 U.S. BANK N.A. 45 \$4,820,538.61 100% 0 SELF-HELP VENTURES 39 \$3,254,413.35 100% 0 DLJ MORTGAGE CAPITAL 1NC. 27 \$5,608,550.62 100% 0 DLJ MORTGAGE CAPITAL 1NC. 24 \$1,563,196.40 100% 0 DLJ MORTGAGE CAPITAL 13 \$2,627,648.49 100% 0 DLJ MORTGAGE CAPITAL 11 \$2,094,566.00 100% 0 DLJ MORTGAGE CAPITAL 15 \$1,960,583.64 100% 0 DLJ MORTGAGE CAPITAL 15 \$1,960,583.64 100% 0 DLJ MORTGAGE CAPITAL 15 \$1,960,583.64 100% 0	Color	Color

Total		6	\$783,908.56	100% 0	\$0.00		0
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31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100% 0	\$0.00	NA	0
Total		49	\$8,251,401.92	100% 0	\$0.00		0
							-
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100% 0	\$0.00	NA	0
Total		19	\$3,256,405.68	100% 0	\$0.00	I	0
	DI I MODECA CE CADITAI						+
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100% 0	\$0.00	NA	0
Total		10	\$776,438.89	100% 0	\$0.00		0
	DI I MODECA CE CADITAI						
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100% 0	\$0.00	NA	0
Total		79	\$14,016,176.55	100% 0	\$0.00		0
	DI INCORTIGA GE GARITAI						+
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100% 0	\$0.00	NA	0
Total		65	\$10,525,592.30	100% 0	\$0.00		0
							-
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100% 0	\$0.00	NA	0
Total		20	\$2,406,861.03	100% 0	\$0.00		0
	DI INCORTIGA GE GARITAI						+
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100% 0	\$0.00	NA	0
Total		106	\$18,636,160.03	100% 0	\$0.00	l	0
		 					+
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100% 0	\$0.00	NA	0
Total		80	\$12,042,689.73	100% 0	\$0.00	ı	0
	DI INCORTIGA GE GARVEAU	\vdash					
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100% 0	\$0.00	NA	0
Total		20	\$2,800,624.02	100% 0	\$0.00		0
		 					+
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100% 0	\$0.00	NA	0
Total		24	\$5,061,625.03	100% 0	\$0.00		0
							+
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100% 0	\$0.00	NA	0
Total		64	\$7,859,078.95	100% 0	\$0.00		0
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31402NVV7	1	246	\$48,408,012.78	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		246	\$48,408,012.78	100% 0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100% 0	\$0.00	NA	0
Total		24	\$1,635,461.69	100% 0	\$0.00		0
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100% 0	\$0.00	NA	0
Total		61	\$7,893,398.62	100% 0	\$0.00		0
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100% 0	\$0.00	NA	0
Total		177	\$34,887,275.03	100% 0	\$0.00		0
31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100% 0	\$0.00	NA	0
Total		17	\$1,430,187.25	100% 0	\$0.00		0
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100% 0	\$0.00	NA	0
Total		8	\$1,318,012.53	100% 0	\$0.00		0
31402NWA2	DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100% 0	\$0.00	NA	0
Total		22	\$3,431,496.88	100% 0	\$0.00		0
31402NWB0	DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100% 0	\$0.00	NA	0
Total		71	\$10,538,847.34	100% 0	\$0.00		0
31402NWC8	DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100% 0	\$0.00	NA	0
Total		9	\$1,589,252.36	100% 0	\$0.00		0
31402NWD6	DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100% 0	\$0.00	NA	0
Total		64	\$13,045,784.99	100% 0	\$0.00		0
31402NWE4	DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100% 0	\$0.00	NA	0
Total		208	\$34,635,418.14	100% 0	\$0.00		0
31402NWF1	DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100% 0	\$0.00	NA	0
Total		30	\$5,082,100.31	100% 0	\$0.00	_	0

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31402NWG9	DLJ MORTGAGE CAPITAL	3	\$585,542.08	100% 0	\$0.00	NA	0
Total	INC.	3	\$585,542.08	100% 0	\$0.00		0
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31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100% 0	\$0.00	NA	0
Total		26	\$3,418,290.91	100% 0	\$0.00		0
31402NWK0	DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100% 0	\$0.00	NA	0
Total		33	\$4,663,314.86	100% 0	\$0.00		0
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100% 0	\$0.00	NA	0
Total		65	\$10,413,018.03	100% 0	\$0.00		0
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100% 0	\$0.00	NA	0
Total		51	\$10,290,791.54	100% 0	\$0.00		0
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100% 0	\$0.00	NA	0
Total		38	\$6,247,240.56	100% 0	\$0.00		0
31402NY28	LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100% 0	\$0.00	NA	0
Total		186	\$39,241,165.51	100% 0	\$0.00		0
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100% 0	\$0.00	NA	0
Total		348	\$75,658,361.31	100% 0	\$0.00		0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100% 0	\$0.00	NA	0
Total		218	\$40,812,590.00	100% 0	\$0.00		0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100% 0	\$0.00	NA	0
Total	_	395	\$78,309,915.94	100% 0	\$0.00		0_
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100% 0	\$0.00	NA	0
Total		38	\$2,578,786.68	100% 0	\$0.00		0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100% 0	\$0.00	NA	0

Total		31	\$2,325,684.13	100% 0	\$0.00		0
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31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100% 0	\$0.00	NA	0
Total		9	\$738,210.14	100% 0	\$0.00		0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100% 0	\$0.00	NA	0
Total		12	\$1,804,924.68	100% 0	\$0.00		0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100% 0	\$0.00	NA	0
Total		34	\$6,271,779.61	100% 0	\$0.00		0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100% 0	\$0.00	NA	0
Total		19	\$3,834,544.05	100% 0	\$0.00	I	0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100% 0	\$0.00	NA	0
Total		67	\$11,745,815.23	100% 0	\$0.00		0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100% 0	\$0.00	NA	0
Total		70	\$5,936,209.72	100% 0	\$0.00	I	0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100% 0	\$0.00	NA	0
Total		55	\$4,622,598.80	100% 0	\$0.00		0_
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100% 0	\$0.00	NA	0
Total		48	\$3,859,457.40	100% 0	\$0.00		0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100% 0	\$0.00	NA	0
Total		13	\$1,082,292.70	100% 0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100% 0	\$0.00	NA	0
Total		17	\$1,049,952.78	100% 0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100% 0	\$0.00	NA	0
Total		49	\$4,191,009.67	100% 0	\$0.00		0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100% 0	\$0.00	NA	0

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Total		15	\$3,272,450.00	100%	0	\$0.00		0	L
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31371LBY4	HOMESTREET BANK	21	\$4,154,050.00			\$0.00	NA	7 (+
Total		21	\$4,154,050.00	100%	U	\$0.00		U	
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	C	
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	C	
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	C	
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	C	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	

163

\$23,646,106.66

GUARANTY BANK F.S.B.

\$0.00

1.15% 0

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GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$395,000.00						_
IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00		-	
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	
NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	
PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	
RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0	
REGIONS BANK	155	\$18,908,567.60	$0.9\overline{2\%}$	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	
	LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE	LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB 20 NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK 1 OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 27 PLYMOUTH SAVINGS BANK 10 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. 1 REGIONS BANK 155 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE 211	LENDING, INC.	LENDING, INC.	LENDING, INC.	LENDING, INC. 41	LENDING, INC. 41 \$4,843,103.06 0.24% 0 \$0.00 NA HOLYOKE CREDIT UNION 19 \$2,022,684.30 0.1% 0 \$0.00 NA HOME STRA MORTGAGE 13 \$1,409,950.00 0.07% 0 \$0.00 NA HOMESTRA MORTGAGE 165 \$22,696,262.49 1.11% 0 \$0.00 NA HOMESTREET BANK 34 \$5,561,585.13 0.27% 0 \$0.00 NA HOMETGAGE BANK FSB 3 \$339,000.00 0.02% 0 \$0.00 NA MORTGAGE CORPORATION 84 \$11,574,890.05 0.56% 0 \$0.00 NA MORTGAGE CORPORATION 84 \$11,574,890.05 0.56% 0 \$0.00 NA MOLTON, ALLEN & WILLIAMS MORTGAGE 8 \$1.088,700.00 0.05% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 21 \$3,073,227.02 0.15% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 21 \$3,073,227.02 0.15% 0 \$0.00 NA MORTGAGE MORTGAGE 236 \$30,438,887.29 1.48% 0 \$0.00 NA MORTGAGE OMPANY 136 \$19,344,061.52 0.94% 0 \$0.00 NA MORTGAGE COMPANY 136 \$19,344,061.52 0.94% 0 \$0.00 NA NORTH AMERICAN \$4,665,221.98 0.47% 0 \$0.00 NA NORTH AMERICAN \$5,90,655,201.98 0.47% 0 \$0.00 NA OLYMPIA MORTGAGE 5 \$900,654.00 0.04% 0 \$0.00 NA OLYMPIA MORTGAGE 5 \$900,654.00 0.04% 0 \$0.00 NA DINNACLE FINANCIAL 16 \$2,286,199.05 0.11% 0 \$0.00 NA PINNACLE FINANCIAL 16 \$2,286,1	ENDING, INC. 41 \$4,845,105.00 0.24% 0 \$0.00 NA NA NA NA NA NA NA

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	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08% 0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87% 0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100% 0	\$0.00		0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34% 0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65% 0	\$0.00	NA	0
	CHARTER BANK	9	\$758,903.55	0.22% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43% 0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9% 0	\$0.00	NA	0
		15	\$1,873,200.00	0.54% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA 0	_
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA 0	_
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA 0	_
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA 0	_
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00		_
IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA 0	_
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA 0	_
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA 0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA 0	_
MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA 0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA 0	_
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA 0	_
NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA 0	_
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA 0	_
OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA 0	_
RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00		_
RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA 0	_
RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	-+	\$0.00		_
RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA 0	
REGIONS BANK	15	\$1,030,096.83	0.3%		\$0.00		
SIB MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA 0	

	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0 \$0.00) NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0 \$0.00) NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0 \$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0 \$0.00) NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0 \$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0 \$0.00	NA	0
Total		2,900	\$347,181,487.74	100%	0 \$0.00	<u> </u>	0
		\longrightarrow	—		<u> </u> '	<u> </u>	4
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0 \$0.00) NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%			
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		0.01%			
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%			
	CHARTER BANK	158	\$23,226,594.36	0.36%	0 \$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	2		0.01%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	1 \$196,273.80	NA	1 \$1
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0% (0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11		2 \$216,919.79	NA	0
		7	\$1,292,200.00	0.02%	0 \$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.						
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	\$0.00	NA	0
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	\$0.00	NA	0
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	\$0.00	NA	0
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0 \$0.00	NA	0
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	\$0.00	NA	0
MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	\$0.00	NA	0

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NCB, FSB

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\$9,227,545.27

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\$0.00

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	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%		
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0 \$0.00	NA 0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0 \$0.00	NA 0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0 \$0.00	NA 0
	Unavailable	13,394	\$2,586,517,629.82		1 \$266,663.92	NA 0
Total		35,595	\$6,426,526,044.71	100%	4 \$679,857.51	1 \$1
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0 \$0.00	NA 0

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BANKMORTGAGE FINANCIAL CORPORATION 31 \$3,737,834.23 0.31% 0 \$0.00 NA NA NA BANK OF AMERICA NA 9 \$1,230,466.44 0.1% 0 \$0.00 NA NA NA SANK OF AMERICA NA 9 \$1,230,466.44 0.1% 0 \$0.00 NA NA NA NA SANK OF AMERICA NA 9 \$1,247.43 0.01% 0 \$0.00 NA NA NA NA NA NA NA							
BANK OF AMERICA NA 9 \$1,230,466.44 0.1% 0 \$0.00 NA 0 BANK ONE,N.A. 3 \$174,427.43 0.01% 0 \$0.00 NA 0 BANK ONE,N.A. 3 \$174,427.43 0.01% 0 \$0.00 NA 0 NA 0 BANKFINANCIAL FSB 8 \$1,061,667.30 0.09% 0 \$0.00 NA 0 NA 0 TRUST RESIDENTIAL MORTGAGE 14 \$2,301,940.89 0.19% 0 \$0.00 NA 0 NA 0 TRUST BSB BANK & TRUST CO. 44 \$4,076,041.53 0.34% 0 \$0.00 NA 0 NA 0 CASTILE MORTGAGE CORPORATION 6 \$686,125.00 0.06% 0 \$0.00 NA 0 CHARTER BANK 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 CHARTER BANK 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 6 \$509,147.61 0.04% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 6 \$509,147.61 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION, F.A. 3 \$408,845.03 0.03% 0 \$0.00 NA 0 LOAN ASSOCIATION, F.A. 3 \$408,845.03 0.03% 0 \$0.00 NA 0 COMPANY, INC. EXCHANGE FINANCIAL CORPORATION 10 \$1,208,900.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION 1,115 \$196,409,195.07 16.39% 0 \$0.00 NA 0 FIRST MORTGAGE 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0 SREVICES GUARANTY BANK F.S.B. 78 \$9,856,917.78 0.82% 0 \$0.00 NA 0 HOME STAR MORTGAGE 51,448,89.13 0.1% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1,089,055.21		31	\$3,737,834.23	0.31%	\$0.00	NA	0
BANK ONE,N.A. 3 \$174,427.43	 	9	\$1,230,466.44	0.1% (\$0.00	NA	0
BANKFINANCIAL FSB		3					
RESIDENTIAL MORTGAGE 14 \$2,301,940.89 0.19% 0 \$0.00 NA 0 TRUST SBB BANK & TRUST CO. 44 \$4,076,041.53 0.34% 0 \$0.00 NA 0 CASTLE MORTGAGE 6 \$686,125.00 0.06% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 180 \$228,800,838.70 2.4% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 180 \$228,800,838.70 2.4% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 6 \$509,147.61 0.04% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 4 \$900,150.00 0.08% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION 10 \$1,208,900.00 0.1% 0 \$0.00 NA 0 EMISTER HORIZON HOME LOAN CORPORATION 1,115 \$196,409,195.07 16.39% 0 \$0.00 NA 0 EMISTER MORTGAGE COMPANY, LLC. 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0 COMPANY FUNDING DIVERSIFIED MORTGAGE 134 \$18,248,885.81 1.52% 0 \$0.00 NA 0 ERNITORIAL LENDING, INC. EARTHMANK 3 \$347,350.00 0.03% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$97,500.00 0.01% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1.089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1.089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 7 \$1.089,055.21 0.09% 0 \$0.00 NA 0 HOME STAR MORTGAGE 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOME STAR MORTGAGE 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOME STAR MORTGAGE 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, SB 3	BANKFINANCIAL FSB	8		0.09% (\$0.00		
CASTLE MORTGAGE CORPORATION CHARTER BANK 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 CHARTER BANK 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 CHARTER BANK 17 \$2,464,664.00 0.21% 0 \$0.00 NA 0 CHARTER BANK 18 \$28,800,838.70 2.4% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 6 \$509,147.61 0.04% 0 \$0.00 NA 0 EMANK EMIGRANT MORTGAGE 4 \$509,147.61 0.04% 0 \$0.00 NA 0 EXCHANGE FINANCIAL 10 \$1,208,900.00 0.08% 0 \$0.00 NA 0 EXCHANGE FINANCIAL 10 \$1,208,900.00 0.1% 0 \$0.00 NA 0 EXCHANGE FINANCIAL 10 \$1,208,900.00 0.1% 0 \$0.00 NA 0 EMISTRE FEDERAL SAVINGS BANK LACROSSE-MADISON 75 \$7,959,727.59 0.66% 0 \$0.00 NA 0 EMISTRE FEDERAL SAVINGS BANK LACROSSE-MADISON 1,115 \$196,409,195.07 16.39% 0 \$0.00 NA 0 EMISTRE MORTGAGE 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0 EMISTRE MORTGAGE 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0 EMISTRE MORTGAGE 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0 EMISTRE MORTGAGE 134 \$18,248,885.81 1.52% 0 \$0.00 NA 0 EMISTRE MORTGAGE 134 \$18,248,885.81 1.52% 0 \$0.00 NA 0 EMISTRE MORTGAGE 134 \$18,488,813 0.1% 0 \$0.00 NA 0 EMISTRE MORTGAGE 134 \$18,488,813 0.1% 0 \$0.00 NA 0 EMISTRE MORTGAGE 134 \$18,488,813 0.1% 0 \$0.00 NA 0 EMISTRE MORTGAGE 20 \$1,146,889,13 0.1% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 EMISTRE MORTGAGE 178 \$24,3	RESIDENTIAL MORTGAGE	14	\$2,301,940.89	0.19%	\$0.00	NA	0
CORPORATION	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	\$0.00	NA	0
CITIZENS MORTGAGE		6	\$686,125.00	0.06%	\$0.00	NA	0
CORPORATION	CHARTER BANK	17	\$2,464,664.00	0.21%	\$0.00	NA	0
BANK		180	\$28,800,838.70	2.4%	\$0.00	NA	0
LOAN ASSOCIATION, F.A. 3 \$408,845.03 0.03% 0 \$0.00 NA 0		6	\$509,147.61	0.04%	\$0.00	NA	0
COMPANY, INC. 4 \$900,150.00 0.08% 0 \$0.00 NA 0		3	\$408,845.03	0.03%	\$0.00	NA	0
CORPORATION		4	\$900,150.00	0.08%	\$0.00	NA	0
BANK LACROSSE-MADISON 75 \$7,959,727.59 0.66% 0 \$0.00 NA 0		10	\$1,208,900.00	0.1%	\$0.00	NA	0
LOAN CORPORATION		75	\$7,959,727.59	0.66%	\$0.00	NA	0
COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTAGE CORPORATION HOMESTREET BANK HOMESTAGE CORPORATION LENDING, INC. 10 \$1,146,889.13 \$1,1		1,115	\$196,409,195.07	16.39%	\$0.00	NA	0
DIVERSIFIED MORTGAGE 134 \$18,248,885.81 1.52% 0 \$0.00 NA 0		20	\$1,856,407.00	0.15%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC. 10 \$1,146,889.13 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$347,350.00 0.03% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$97,500.00 0.01% 0 \$0.00 NA 0 HOME STAR MORTGAGE SERVICES, LLC 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 14 \$2,411,350.00 0.2% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	134	\$18,248,885.81	1.52% (\$0.00	NA	0
LENDING, INC. 10 \$1,146,889.13 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$347,350.00 0.03% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$97,500.00 0.01% 0 \$0.00 NA 0 HOME STAR MORTGAGE 5 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 14 \$2,411,350.00 0.2% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3	GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	\$0.00	NA	0
HOLYOKE CREDIT UNION 1 \$97,500.00 0.01% 0 \$0.00 NA 0 HOME STAR MORTGAGE 5 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOMEAMERICAN HOMEAMERICAN 14 \$2,411,350.00 0.2% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0		10	\$1,146,889.13	0.1%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC S1,089,055.21 0.09% 0 \$0.00 NA 0	HEARTLAND BANK	3	\$347,350.00	0.03%	\$0.00		
SERVICES, LLC 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 14 \$2,411,350.00 0.2% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0		1	\$97,500.00	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION 14 \$2,411,350.00 0.2% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0		7	\$1,089,055.21	0.09%	\$0.00	NA	0
CORPORATION 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 HOMESTREET BANK 41 \$8,302,334.72 0.69% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0		14	\$2,411,350.00	0.2%	\$0.00	NA	0
INDEPENDENT BANK 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0		178	\$24,317,557.25	2.03%	\$0.00	NA	0
CORPORATION 21 \$2,856,280.22 0.24% 0 \$0.00 NA 0 INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0	HOMESTREET BANK	41	\$8,302,334.72	0.69%	\$0.00	NA	0
		21	\$2,856,280.22	0.24%	\$0.00	NA	0
IVANHOE FINANCIAL INC. 337 \$42,574,643.49 3.55% 0 \$0.00 NA 0	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	\$0.00	NA	0

M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	\$0.00	NA 0
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0 \$0.00	NA 0
NCB, FSB	46	\$5,396,529.61	0.45%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0 \$0.00	NA 0
PIONEER BANK	12	\$1,004,553.68	0.08%	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	\$0.00	NA 0
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0 \$0.00	NA 0
RBMG INC.	1	\$127,400.00	0.01%	0 \$0.00	NA 0
REGIONS BANK	56	\$9,764,414.58	0.81%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0 \$0.00	NA 0
	9	\$1,037,894.87	0.09%	\$0.00	NA 0

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	TRUSTMARK NATIONAL BANK					
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31% 0	\$0.00	NA 0
	Unavailable	2,596	\$429,185,080.70	35.85% 0	\$0.00	NA 0
Total		7,673	\$1,198,480,151.25	100% 0	\$0.00	0
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31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	13		7.26% 0		
<u> </u>	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3% 0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53		·	NA 0
	Unavailable	22		29.99% 0	1 1	t
Total		106	\$12,755,767.10	100% 0	\$0.00	0
		igsquare		 !	<u> </u>	
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58% 0	·	
<u> </u>	STATE FARM BANK, FSB	6		7.15% 0	1	1 1
<u> </u>	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28% 0	·	
	Unavailable	32		81.04% 0	1 1	
Total		44	\$7,201,311.79	100% 0	\$0.00	0

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31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55% 0	\$0.00	NA	0
	Unavailable	4	\$548,971.73	23.12% 0	\$0.00	NA	0
Total		14	\$2,372,888.01	100% 0	\$0.00		0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95% 0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09% 0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15% 0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0				
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	
NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0	
RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	
REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUST COMPANY TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE COMPORATION WASHINGTON MUTUAL	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK 5 PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL 596	SERVICES, LLC 11 \$1,426,242,93 HOMEBANC MORTGAGE CORPORATION 2 \$188,450.00 INDYMAC BANK, FSB 3 \$328,799.50 IVANHOE FINANCIAL INC. 51 \$5,994,849.00 KB HOME MORTGAGE COMPANY 5 \$867,918.00 MARKET STREET MORTGAGE CORPORATION 4 \$465,443.17 MORTGAGE CORPORATION 40 \$4,802,207.95 NATIONAL CITY MORTGAGE COMPANY 40 \$4,802,207.95 NCB, FSB 8 \$999,112.39 OLYMPIA MORTGAGE CORPORATION 2 \$321,350.00 PATHFINDER BANK 5 \$511,981.99 PHH MORTGAGE SERVICES CORPORATION 4 \$500,650.97 PINNACLE FINANCIAL CORPORATION 9 \$1,165,165.67 PULTE MORTGAGE CORPORATION DBA DEL 11 \$1,766,824.00 WEB FINANCE RATE ONE HOME LOANS INC. 2 \$305,500.00 RBC CENTURA BANK 5 \$369,957.91 RBC MORTGAGE COMPANY 38 \$4,469,820.75 REGIONS BANK 3 \$401,109.27 SELF-HELP VENTURES 2 <	SERVICES, LLC 11 \$1,426,242.93 0.59% HOMEBANC MORTGAGE CORPORATION 2 \$188,450.00 0.08% INDYMAC BANK, FSB 3 \$328,799.50 0.14% VANHOE FINANCIAL INC. 51 \$5,994,849.00 2.49% KB HOME MORTGAGE 5 \$867,918.00 0.36% MARKET STREET MORTGAGE CORPORATION 4 \$465,443.17 0.19% MORTGAGE CORPORATION 40 \$4,802,207.95 2% NCB, FSB 8 \$999,112.39 0.42% NCB, FSB 8 \$999,112.39 0.42% OLYMPIA MORTGAGE 2 \$321,350.00 0.13% PATHFINDER BANK 5 \$511,981.99 0.21% PHH MORTGAGE SERVICES 4 \$500,650.97 0.21% POLTE MORTGAGE 2 \$321,350.00 0.13% POLTE MORTGAGE 4 \$500,650.97 0.21% PULTE MORTGAGE 0 0.048% POLTE MORTGAGE 0 0.73% REB FINANCE 1 \$1,766,	SERVICES, LLC 11 \$1,426,242,93 0.59% 0 HOMEBANC MORTGAGE 2 \$188,450.00 0.08% 0 CORPORATION 3 \$328,799.50 0.14% 0 INDYMAC BANK, FSB 3 \$328,799.50 0.14% 0 IVANHOE FINANCIAL INC. 51 \$5,994,849.00 2.49% 0 KB HOME MORTGAGE 5 \$867,918.00 0.36% 0 COMPANY 4 \$465,443.17 0.19% 0 MARKET STREET 4 \$465,443.17 0.19% 0 MORTGAGE CORPORATION 4 \$460,443.17 0.19% 0 NATIONAL CITY 40 \$4,802,207.95 2% 0 NATIONAL CITY 40 \$4,802,207.95 2% 0 NCB, FSB 8 \$999,112.39 0.42% 0 OLYMPIA MORTGAGE 2 \$321,350.00 0.13% 0 PHH MORTGAGE 2 \$321,350.00 0.13% 0 PHH MORTGAGE SERVICES 4 \$500,650.97 0.21% 0 PHH MORTGAGE 4 \$500,650.97 0.21% 0 POLTE MORTGAGE	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

	Unavailable	629	\$88,890,731.99	36.93%	1 \$104,739.54	NA	
Гotal		1,786	\$240,667,032.65	100%	1 \$104,739.54		1 \$
							Н
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0 \$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0 \$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0 \$0.00	NA	0
		30	\$4,592,438.70	0.19%	0 \$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC					
HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	\$0.00	NA 0
HOMESTREET BANK	24	\$4,069,833.12	0.17%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%		NA 0
MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	\$0.00	NA 0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%		
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	\$0.00	
RBC CENTURA BANK	8	\$840,200.61	0.04%	\$0.00	NA 0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	\$0.00	NA 0
REGIONS BANK	69	\$7,830,292.55	0.33%	\$0.00	1 1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	\$0.00	NA 0
WORTONGE	36	\$5,338,910.52	0.22%	\$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			!				
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63		0.39%	_	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2		0.01%		\$0.00	NA	
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	. , ,	0.38%	0	\$0.00	NA	0
<u> </u>	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5		0.03%		\$0.00	NA	
	Unavailable		\$1,087,306,215.43	45.74%	-	\$0.00	NA	
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00		0
<u> </u>				!	4			4
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0

	Unavailable	75	\$8,367,166.08	18.37% 0	\$0.00	NA	0
Total		424	\$45,551,451.40	100% 0	\$0.00		0
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73% 0	\$0.00	NA	0
	BANK ONE,N.A.	27	\$4,569,297.13	0.36% 0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22% 0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11% 0	\$0.00	NA	0
	HOMESTREET BANK	51	\$8,087,409.76	0.64% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39% 0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0 \$0.00	NA 0	
MARKET STREET	17	\$2,598,849.73	0.21%	0 \$0.00	NA 0	
MORTGAGE CORPORATION				·		
MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0 \$0.00	NA 0	L
NATIONAL BANK OF	_	4540 40= 04				
COMMERCE (NBC	5	\$618,487.01	0.05%	0 \$0.00	NA 0	
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0 \$0.00	NA 0	
NEW SOUTH FEDERAL						
SAVINGS BANK	11	\$1,721,763.35	0.14%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL						
CORPORATION	3	\$487,892.34	0.04%	0 \$0.00	NA 0	
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0 \$0.00	NA 0	
PHH MORTGAGE SERVICES						
CORPORATION	109	\$18,087,607.31	1.43%	0 \$0.00	NA 0	
PINNACLE FINANCIAL		\$400.202.72	0.046	φ	27.4	
CORPORATION	3	\$499,383.73	0.04%	\$0.00	NA ₀	
PULTE MORTGAGE						
CORPORATION DBA DEL	2	\$268,388.00	0.02%	0 \$0.00	NA 0	
WEB FINANCE						L
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0 \$0.00	NA 0	
RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0 \$0.00	NA 0	
REGIONS BANK	2	\$234,823.62	0.02%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE	11	\$1,999,060.34	0.16%	0 \$0.00	NA 0	
COMPANY, LLC	11	\$1,999,000.34	0.10%	\$0.00	NAU	
SIB MORTGAGE						
CORPORATION D/B/A IVY	31	\$5,506,106.82	0.44%	\$0.00	NA 0	
MORTGAGE						
SOVEREIGN BANK, A	16	\$2,813,998.25	0.22%	\$0.00	NA 0	
FEDERAL SAVINGS BANK		. , ,		·		
SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0 \$0.00	NA 0	
TCF MORTGAGE	84	\$10,438,128.47	0.83%	0 \$0.00	NA 0	
CORPORATION						
THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0 \$0.00	NA 0	
TRUSTCORP MORTGAGE						
COMPANY	9	\$1,334,350.00	0.11%	0 \$0.00	NA 0	
TRUSTMARK NATIONAL						
BANK	50	\$6,593,981.52	0.52%	\$0.00	NA 0	
UNION FEDERAL BANK OF						
INDIANAPOLIS	12	\$2,154,955.61	0.17%	0 \$0.00	NA 0	
UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0 \$0.00	NA 0	
UNIVERSAL MORTGAGE						
CORPORATION	3	\$351,744.73	0.03%	\$0.00	NA 0	
WACHOVIA MORTGAGE	100	φ10 004 2 42 24	1.50	0 40.00	37.4	
CORPORATION	122	\$18,984,243.31	1.5%	0 \$0.00	NA 0	
	84	\$13,404,898.12	1.06%	0 \$0.00	NA 0	

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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%		\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF	4	\$323,197.35	0.07%	0	\$0.00	NA	0

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	COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%		\$0.00	NA	Ш
<u> </u>	OHIO SAVINGS BANK	3	\$230,630.15	0.05%		\$0.00	NA	0
<u> </u>	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	Щ.	\$0.00	NA	₩.
<u> </u>	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%		\$0.00	NA	
<u> </u>	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0
<u> </u>	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	
<u> </u>	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%		\$0.00	NA	₩
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0
Total		3,363	\$444,417,734.00	100%	0	\$0.00	'	0
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31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%		\$0.00	NA	Н
		7	\$559,784.89	1.51%	0	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION		1			1	
BANK ONE,N.A.	3	\$334,522.26	0.9% 0	\$0.00	NAC	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	, ,	9.97% 0	\$0.00		
CHARTER BANK	2	\$248,500.00	0.67% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94		\$0.00		
COLONIAL SAVINGS FA	12	\$894,225.93	2.41% 0	\$0.00	NA	O
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75% 0	\$0.00	NA)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12% 0	\$0.00		
HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32% 0	\$0.00	NAC	J
HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68% 0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39% 0	\$0.00	NA)
INDYMAC BANK, FSB	1	\$40,000.00		\$0.00		_
IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35% 0	\$0.00	NAC)
M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89% 0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22% 0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51% 0	\$0.00	NA	Э
PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19% 0	\$0.00	NA	Э
RBC CENTURA BANK	2		0.31% 0	\$0.00		_
RBC MORTGAGE COMPANY			1.66% 0	\$0.00	NA	J
REGIONS BANK	3	\$367,915.41	0.99% 0	\$0.00	NA	J
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05% 0	\$0.00		
STATE FARM BANK, FSB	2	\$122,468.62	0.33% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91% 0	\$0.00		

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	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3% 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37% 0	\$0.00	NA	. 0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49% 0	\$0.00	NA	. 0
	Unavailable	164	\$15,801,862.67	42.48% 0	\$0.00	NA	. 0
Total		414	\$37,178,574.88	100% 0	\$0.00		0
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31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	4	\$584,225.80	0.04% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02% 0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16% 0	\$0.00	NA	. 0
	CHARTER BANK	7	\$994,252.11	0.06% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06% 0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5% 0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02% 0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75% 0	\$0.00	NA	. 0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$578,300.00	0.04% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATIO)N 1	\$60,000.00	0% 0	\$0.00	NA 0	١
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86% 0	\$0.00	NA 0	١
HOMESTREET BANK	270	\$45,412,701.10	2.94% 0			
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09% 0			_
IVANHOE FINANCIAL INC		\$26,988,607.29	1.75% 0			_
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	N 86	\$13,552,492.62	0.88% 0	\$0.00	NA 0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC	C. 103	\$13,970,353.24	0.91% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41% 0	\$0.00	NA 0	
NCB, FSB	18	\$1,976,397.72	0.13% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICE CORPORATION	ES 1	\$89,983.69	0.01% 0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33% 0	\$0.00	NA 0	
PIONEER BANK	12	\$1,504,309.69	0.1% 0	\$0.00	NA 0	
PLYMOUTH SAVINGS BAN	NK 48	\$8,387,970.65	0.54% 0	\$0.00		-
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42% 0	\$0.00		
RBC CENTURA BANK	1	\$138,600.00	0.01% 0	\$0.00	NA 0	
REGIONS BANK	97	\$13,758,128.74	0.89% 0	\$0.00	NA 0	

	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01% 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$344,702.79	0.02% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81% 0	\$0.00	NA 0	
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05% 0	·	NA 0	
_	Unavailable	3,731	, ,	46.15% 0	\$0.00	NA 0	
Total		8,423	\$1,543,025,951.04	100% 0	\$0.00	0	
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96% 0	\$0.00	NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89% 0	·	NA 0	
	BANK ONE,N.A.	126	\$22,831,193.30	1.58% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13% 0	\$0.00	NA 0	
	CHARTER BANK	14	\$1,921,993.00	0.13% 0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01% 0	\$0.00	NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33		0.36% 0	·		
		1	\$126,400.00	0.01% 0	\$0.00	NA 0	

EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%		\$0.00		
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	Ц	\$0.00	NA	0
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%		\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%		\$0.00		
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
	6	\$992,798.62	0.07%		\$0.00		

	OLYMPIA MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%		\$0.00	NA	0
	Unavailable		\$663,258,340.20	46.05%	_	\$0.00	NA	0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0
212517 706			***	20.12%	0	40.00		H
31371LE96	BANK OF AMERICA NA HOME STAR MORTGAGE SERVICES, LLC	1	\$260,074.33 \$42,450.00	28.12% 4.59%		\$0.00 \$0.00	NA NA	
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA	0
Total		11	\$924,881.92	100%	0	\$0.00		0
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31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$56,954.58	0.18%		\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$179,109.63	0.57%	0	\$0.00	NA	0
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	CHARTER BANK	6	\$532,156.06	1.7%	0 \$	0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0 \$	0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0 \$	0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0 \$	0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0 \$	0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0 \$	0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0 \$	0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0 \$	0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0 \$	0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0 \$	0.00	NA	0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0 \$	0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0 \$	0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0 \$	0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0 \$	0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0 \$	0.00	NA	0
	Unavailable	127	\$15,060,101.74	48.16%	0 \$	0.00	NA	_
Total		263	\$31,263,898.92	100%	0 \$	0.00		0
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31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0 \$	0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0 \$	0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0 \$	0.00	NA	0
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0 \$	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%		0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0 \$	0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0 \$	0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0
Total		264	\$26,882,253.25	100%	0	\$0.00		0
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31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	Ш	\$0.00	NA	
	Unavailable	3	\$708,710.83	55.25%	-	\$0.00	NA	
Total		7	\$1,282,682.11	100%	0	\$0.00		0
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31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%		\$0.00	NA	
	Unavailable	30	\$5,815,612.39	36.94%		\$0.00	NA	
Total		103	\$15,745,404.86	100%	0	\$0.00		0
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31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%		\$0.00	NA	₩
	Unavailable	106	\$16,958,733.87	78.97%		\$0.00	NA	
Total		147	\$21,475,601.23	100%	0	\$0.00		0
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0
Total		23	\$3,484,825.12	100%	0	\$0.00		0
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0
	Unavailable	86	\$13,721,252.73	66.76%		\$0.00	NA	0
Total		130	\$20,552,382.91	100%	0	\$0.00		0
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31371LEN5	COUNTRYWIDE HOME LOANS. INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0
31371LEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$91,168.65 \$2,662,585.73	3.31% 96.69%		\$0.00	NA NA	

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31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37% 0	\$0.00	NA	.0
	Unavailable	27	\$4,435,588.68	84.63% 0	\$0.00	NA	. 0
Total		31	\$5,241,388.68	100% 0	\$0.00		0
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31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66% 0	\$0.00	NA	.0
	Unavailable	60	\$13,709,731.31	77.34% 0	\$0.00	NA	.0
Total		78	\$17,726,132.77	100% 0	\$0.00		0
31371LET2	COUNTRYWIDE HOME	6	\$1,200,870.00	18.11% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	30	\$5,430,240.26	81.89% 0	\$0.00	NA	
Total	Unavanable	36	\$6,631,110.26	100% 0		INA	0
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31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24% 0	\$0.00	NA	.0
	Unavailable	10	\$1,974,820.00	84.76% 0	\$0.00	NA	0
Total		13	\$2,329,770.00	100% 0	\$0.00		0
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31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65% 0	\$0.00	NA	.0
	Unavailable	4	\$587,300.00	59.35% 0	\$0.00	NA	. 0
Total		9	\$989,481.48	100% 0	\$0.00		0
							$\!$
31371RR40	Unavailable	1	\$131,700.00	100% 0		NA	. 0
Total		1	\$131,700.00	100% 0	\$0.00		0
31371RR81	Unavailable	9	\$981,712.40	100% 0	\$0.00	NA	0
Total	o na vanaore	9	\$981,712.40	100% 0	\$0.00	1111	0
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31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67% 0	\$0.00	NA	.0
	Unavailable	2	\$223,111.82	32.6% 0	\$0.00	NA	. 0
Total		7	\$684,420.95	100% 0	\$0.00		0
							Ц
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42% 0		NA	1 1
	Unavailable	1	\$121,376.12	24.58% 0		NA	T - T
Total		6	\$493,842.10	100% 0	\$0.00		0
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25% 0	\$0.00	NA	
513/1KKN6	Unavailable	74	\$9,250,143.17	92.75% 0		NA NA	11
Total	Oliavaliaole	81	\$9,230,143.17 \$9,973,494.37	100% 0	\$0.00 \$0.00	INA	0
T Otal		01	ψ <i>J</i> 9 <i>J I 3</i> 9 च 9 च •3 <i>I</i>	100 /0 0	φυ.υυ		۲
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78% 0	\$0.00	NA	0
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	Unavailable	1	\$40,554.50	9.22% 0	\$0.00	NA (
Total		5	\$439,949.42	100% 0	\$0.00	(_
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31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32% 0	\$0.00	NA (
	OHIO SAVINGS BANK	10	\$918,032.70	2.11% 0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06% 0	\$0.00	NA	
	Unavailable	214	\$32,788,593.75	75.51% 0	\$0.00	NA ()
Total		297	\$43,428,374.76	100% 0	\$0.00	(
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72% 0	\$0.00	NA	_
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38% 0	\$0.00	NA ()
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24% 0	\$0.00	NA (_
	Unavailable	134	\$18,892,608.98	75.66% 0	\$0.00	NA ()
Total		183	\$24,971,681.36	100% 0	\$0.00	0)
	WACHOVIA MORTGAGE	\longrightarrow					+
31371RRW8	CORPORATION	13	\$1,409,050.39	28.77% 0	\$0.00	NA ()
	Unavailable	27	\$3,488,614.79	71.23% 0	\$0.00	NA ()
Total		40	\$4,897,665.18	100% 0	\$0.00	0)
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91% 0	\$0.00	NA (-
	Unavailable	9	\$1,595,165.10	27.09% 0	\$0.00	NA (+
Total		37	\$5,888,218.29	100% 0	\$0.00	0)
				744 0	+0.00		\perp
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29	34.55% 0	\$0.00	NA (_
<u> </u>	Unavailable	2	\$378,328.92	65.45% 0	\$0.00	NA (
Total		3	\$578,015.21	100% 0	\$0.00	0	<u> </u>
01271D045	CITIMOPTE A CE, INC		\$422.550.22	42.070/.0	00.00	NA (+
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97% 0	\$0.00	NA (
Total	Unavailable	4 8	\$560,773.13 \$983,332.46	57.03% 0 100% 0	\$0.00 \$0.00	NAC	#
1 Otai	+	0	₱ ₱₱₱₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 70 0	φυ.υυ		Ή
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23% 0	\$0.00	NA)
	Unavailable	5	\$915,327.94	81.77% 0	\$0.00	NA ()
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6	\$1,119,327.94	100% 0	\$0.00)
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100% 0	\$0.00	NA)
Total		1	\$39,750.00	100% 0	\$0.00	0)
							_
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07% 0	\$0.00	NA)
	7 2 7	47	\$11,140,195.75	3.71% 0	\$0.00	NA)
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1ST ADVANTAGE MORTGAGE, LLC							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0
AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00		Н			+
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25		Ц	·		Ш
AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56					
BANCORPSOUTH BANK	41	\$9,199,254.10		$\overline{}$		1	-
BANK OF HAWAII	54		4.71%			1	
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75		Ш			Ш
BAXTER CREDIT UNION	1	\$322,312.25	1	т	·	1	
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88		Н			H
BREMER FINANCIAL	2	\$344,816.44	0.11%	0	\$0.00	NA	0

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CORPORATION					
BRIDGEWATER CREDIT	1	\$199,759.69	0.07%	\$0.00	NA 0
UNION	1	Ψ177,737.07	0.0770	φυ.σο	11710
BRYN MAWR TRUST	21	\$5,499,215.44	1.83% (\$0.00	NA 0
COMPANY THE	2	Φ524.000.00	0.170/.0	Φ0.00	
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17% (\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16% (\$0.00	NA 0
CARROLL MORTGAGE					
GROUP	2	\$391,120.13	0.13%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,005,678.88	0.34%	\$0.00	NA 0
CENTRAL MORTGAGE	8	¢1 049 422 07	0.650/.0	\$0.00	NAO
COMPANY	δ	\$1,948,423.07	0.65%	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$171,900.00	0.06%	\$0.00	NA 0
CORPORATION				·	
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69% (
CENTRAL STATE BANK	1	\$195,769.88	0.07% (
CITIZENS STATE BANK	1	\$223,000.00	0.07% (\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	\$0.00	NA 0
CITYWIDE BANK	19	\$4,249,051.39	1.42% (\$0.00	NA 0
CITYWIDE MORTGAGE	19	\$4,249,031.39	1.42%	\$0.00	INAU
COMPANY	2	\$448,000.00	0.15%	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$204,747.88	0.07%	\$0.00	NA 0
LOAN ASSOCIATION					
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	\$0.00	NA 0
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	4	\$923,313.63	0.31%	\$0.00	NA 0
MORTGAGE GROUP	6	\$1,286,420.14	0.420/.0	\$0.00	NA 0
COMMERCIAL STATE BANK COMMUNITY CREDIT	6	\$1,280,420.14	0.43%	\$0.00	NAU
UNION CREDIT	2	\$474,299.75	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	2	\$488,406.50	0.16%	\$0.00	NA 0
COMMUNITY SECURITY	10	¢2 267 562 42	0.70%	\$0.00	NA O
BANK	10	\$2,367,563.43	0.79% (\$0.00	NA 0
CORTRUST BANK	4	\$951,004.51	0.32%	\$0.00	NA 0
CREDIT UNION MORTGAGE	12	\$2,606,311.13	0.87%	\$0.00	NA 0
SERVICES, INC.		. , ,		·	
CROWN BANK, N.A.	1	\$250,600.00	0.08%		
DENALI STATE BANK	1	\$162,804.13	0.05%	\$0.00	NA 0
DIME SAVINGS BANK OF	1	\$169,396.19	0.06%	\$0.00	NA 0
NORWICH DIME SAVINGS BANK OF					
WILLIAMSBURGH THE	1	\$321,540.06	0.11%	\$0.00	NA 0
WILLIAM BOUNCH THE				1	

DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	Н	1		
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00					
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0 \$0.00	NA 0
FREMONT BANK	15	\$3,786,750.81	1.26%	0 \$0.00	NA 0
FULTON BANK	2	\$358,059.56	0.12%	0 \$0.00	1 1
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0 \$0.00	NA 0
GRANITE BANK	2	\$419,794.94	0.14%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0 \$0.00	
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0 \$0.00	
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	\$0.00	NA 0
	8	\$1,982,509.69	0.66%	\$0.00	NA 0
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LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$183,000.00	0.06% (0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19% (0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0 \$0.00	NA 0
METROBANK	1	\$241,000.00	0.08%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0 \$0.00	NA 0
MID-STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$759,291.76		·	
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%		
	21	\$4,824,052.89	1.61%	0 \$0.00	NA 0

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NWA FEDERAL CREDIT UNION							
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%		\$0.00	NA	_
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	
	1	\$165,800.50	0.06%	0	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,777.69	0.06% 0	\$0.00	NA	_
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34% 0	\$0.00	NA	0
	Unavailable	88	\$21,056,786.65	7.04% 0	\$0.00	NA	0
Total		1,286	\$300,039,206.89	100% 0	\$0.00	(0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09% 0	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0
	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0
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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION					
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%		
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%		
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	-	
CENTRAL STATE BANK	3	\$738,768.07	0.1%		
CHEMICAL BANK	4	\$901,124.13	0.12%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0 \$0.00	NA 0
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0 \$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0 \$0.00	NA 0

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1	\$228,700.00	0.03%			
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2	\$395,275.75	0.05%	\$0.00	NA	0
1	\$212,000.00	0.03% (\$0.00	NA	0
K 5		0.17% (\$0.00		_
GE 11	\$2,143,553.01	0.29%	\$0.00		
A 1	\$198,277.56	0.03%	\$0.00	NA	0
2	\$521,630.63	0.07% (\$0.00	NA	0
1	\$179,798.25	0.02%	\$0.00	NA	0
1	\$274,000.00	0.04%	\$0.00		
NK 2	\$529,100.88	0.07%	\$0.00	NA	0
FOR 2	\$379,380.88	0.05%	\$0.00	NA	0
1	\$167,807.25	0.02% (\$0.00	NA	0
10	\$2,008,907.90	0.27%	\$0.00	NA	0
4	\$914,215.31	0.12%	\$0.00	NA	0
5	\$1,192,195.57	0.16%	\$0.00	NA	0
7	\$1,412,389.38	0.19%	\$0.00	NA	0
18	\$3,957,640.95	0.53%	\$0.00	NA	0
JST 1	\$228,000.00	0.03%	\$0.00	NA	0
3	\$706,190.13	0.09% (\$0.00	NA	0
1	\$199,500.00	0.03%	\$0.00	NA	0
1	\$319,632.94	0.04%	\$0.00	NA	0
1	\$243,732.88	0.03%	\$0.00	NA	0
NY 2	\$421,138.31	0.06%	\$0.00	NA	0
2	\$374,574.81	0.05%	\$0.00	NA	0
15	\$3,261,703.89	0.43%	\$0.00	NA	0
8	\$1,894,974.75	0.25%	\$0.00	NA	0
4	\$812,333.44	0.11%	\$0.00	NA	0
IVE 8	\$1,858,000.00	0.25%	\$0.00	NA	0
L 1	\$180,000.00	0.02%	\$0.00	NA	0
1					
	I	1 \$212,000.00 K 5 \$1,311,565.44 GE 11 \$2,143,553.01 A 1 \$198,277.56 2 \$521,630.63 1 \$179,798.25 1 \$274,000.00 NK 2 \$529,100.88 FOR 2 \$379,380.88 1 \$167,807.25 1 \$2,008,907.90 4 \$914,215.31 5 \$1,192,195.57 7 \$1,412,389.38 18 \$3,957,640.95 JST 1 \$228,000.00 3 \$706,190.13 1 \$199,500.00 1 \$319,632.94 1 \$243,732.88 NY 2 \$421,138.31 2 \$374,574.81 15 \$3,261,703.89 8 \$1,894,974.75 4 \$812,333.44 IVE 8 \$1,858,000.00	1	1	1 \$212,000.00 0.03% 0 \$0.00 NA K 5 \$1,311,565.44 0.17% 0 \$0.00 NA GE 11 \$2,143,553.01 0.29% 0 \$0.00 NA A 1 \$198,277.56 0.03% 0 \$0.00 NA A 1 \$198,277.56 0.03% 0 \$0.00 NA 2 \$521,630.63 0.07% 0 \$0.00 NA 1 \$179,798.25 0.02% 0 \$0.00 NA 1 \$274,000.00 0.04% 0 \$0.00 NA 1 \$274,000.00 0.04% 0 \$0.00 NA 1 \$167,807.25 0.02% 0 \$0.00 NA 1 \$167,807.25 0.02% 0 \$0.00 NA 1 \$167,807.25 0.02% 0 \$0.00 NA 1 \$1,1412,389.38 0.12% 0 \$0.00 NA 3 \$3,957,640.95 0.53% 0 \$0.00 NA 1 \$228,000.00 0.03% 0 \$0.00 NA 1 \$199,500.00 0.03% 0 \$0.00 NA 1 \$319,632.94 0.04% 0 \$0.00 NA 1 \$243,732.88 0.03% 0 \$0.00 NA 1 \$243,732.88 0.03% 0 \$0.00 NA 1 \$243,732.88 0.03% 0 \$0.00 NA 1 \$23,061,703.89 0.43% 0 \$0.00 NA 1 \$1,894,974.75 0.25% 0 \$0.00 NA 1 \$1,858,000.00 0.25% 0 \$

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COMPANY							Ľ	L
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	<u></u>
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0]]
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	L
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0	L
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	L

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FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$4,868,760.01	0.65% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.02% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	168	\$40,259,709.21	5.37% 0	\$0.00	NA	0
FULTON BANK	7	\$1,599,953.69	0.21% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24% 0	\$0.00	NA	0
GRANITE BANK	9	\$2,076,207.70	0.28% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43% 0	\$0.00	NA	0

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GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	\$0.00	NA 0
GUARDIAN MORTGAGE	34	\$7,724,095.01	1.03% (\$0.00	NA 0
COMPANY INC.	31	Ψ1,121,093.01	1.05 %	φ0.00	11110
GUILD MORTGAGE	15	\$3,510,729.62	0.47%	\$0.00	NA 0
COMPANY	13	Ψ3,310,727.02	0.4770	φ0.00	11710
HANCOCK MORTGAGE	9	\$1,966,205.51	0.26%	\$0.00	NA 0
COMPANY		ψ1,700,203.31	0.2070	φ0.00	11710
HANNIBAL NATIONAL	1	\$289,417.63	0.04%	\$0.00	NA 0
BANK		Ψ209,117.03	0.0170	φσ.σσ	11110
HARRY MORTGAGE	2	\$390,743.00	0.05%	\$0.00	NA 0
COMPANY		·			
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21% (\$0.00	NA 0
HERITAGE COMMUNITY	1	\$207,300.00	0.03%	\$0.00	NA 0
BANK	-	·			
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	\$0.00	NA 0
HICKORY POINT BANK AND	2	\$364,980.81	0.05%	\$0.00	NA 0
TRUST, FSB					
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19% (\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$232,239.44	0.03%	\$0.00	NA 0
UNION	1	Ψ 2 32,233.11	0.03 70	ψο.σσ	1110
HOME FEDERAL SAVINGS	1	\$219,753.44	0.03%	\$0.00	NA 0
BANK		Ψ=17,7007	0.05 /	40.00	1 11 10
HOME SAVINGS BANK OF	2	\$499,746.25	0.07% (\$0.00	NA 0
ALBEMARLE SSB	1.0				
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36% (\$0.00	NA 0
HOMEOWNERS MORTGAGE	3	\$797,851.50	0.11% (\$0.00	NA 0
ENTERPRISES INC.		·			
HOMESTEAD BANK	1	\$199,500.00	0.03% (1	1 1
HOMETOWN BANK	2	\$377,031.75	0.05%	\$0.00	NA 0
HONESDALE NATIONAL	1	\$259,715.38	0.03%	\$0.00	NA 0
BANK THE		,,			
HUTCHINSON CREDIT	3	\$585,850.00	0.08%	\$0.00	NA 0
UNION		, ,			
I-C FEDERAL CREDIT	4	\$814,537.13	0.11% (\$0.00	NA 0
UNION					
IBM SOUTHEAST	0	φ1. 502.741 .10	0.216/	Φ0.00	N. A. L.
EMPLOYEES FEDERAL	8	\$1,592,741.18	0.21%	\$0.00	NA 0
CREDIT UNION					
INTERNATIONAL BANK OF	3	\$662,032.31	0.09% (\$0.00	NA 0
COMMERCE					
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$848,794.94	0.11% (\$0.00	NA 0
	4	φο 40,/94.94	0.11%) \$0.00 	INAU
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	\$0.00	NA 0
IOWA STATE BANK AND			+		
TRUST COMPANY	2	\$535,329.81	0.07%	\$0.00	NA 0
I KOST COMI ANT				1	

IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%				
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00					
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY	3	\$738,100.00	0.1%	0	\$0.00	NA	0

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CREDIT UNION						
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0 \$0.00	NA (0
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0 \$0.00	NA (0
MECHANICS SAVINGS	3	\$594,900.00	0.08%	0 \$0.00	NA (0
BANK	3	ψ571,700.00	0.0070	Ψ0.00	1111	_
MEMBER FIRST	4	\$804,543.88	0.11%	0 \$0.00	NA (0
MORTGAGE, LLC						+
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0 \$0.00	NA (0
MERCHANTS BANK,						+
NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0 \$0.00	NA	0
MERIWEST MORTGAGE						
CORPORATION	3	\$567,602.69	0.08%	0 \$0.00	NA (O
MERRILL MERCHANTS	3	\$695,061,04	0.09%	0 00	NIA (
BANK	3	\$685,961.94	0.09%	0 \$0.00	NA ()
MERRIMACK COUNTY	2	\$539,394.63	0.07%	0 \$0.00	NA ()
SAVINGS BANK	2	Ψ337,374.03	0.07 70	Ψ0.00	IVA	
MERRIMACK VALLEY	8	\$1,835,919.00	0.24%	0 \$0.00	NA (0
FEDERAL CREDIT UNION						_
METROBANK	6	\$1,289,247.01	0.17%	0 \$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0 \$0.00	NA (О
MID MINNESOTA FEDERAL						+
CREDIT UNION	4	\$893,523.69	0.12%	0 \$0.00	NA (О
MID-ATLANTIC FEDERAL		4=00.4=4==				
CREDIT UNION	3	\$789,451.75	0.11%	0 \$0.00	NA ()
MID-STATE BANK	6	\$1,547,991.38	0.21%	0 \$0.00	NA (0
MIDWEST COMMUNITY	6	¢1 210 010 51	0.18%	00.00	NIA (
BANK	O	\$1,319,919.51	0.18%	0 \$0.00	NA (_
MIDWEST FINANCIAL	4	\$920,168.94	0.12%	\$0.00	NA ()
CREDIT UNION	·	Ψ,20,100.71	0.1270	Ψ0.00	1111	_
MIDWEST LOAN SERVICES	1	\$322,700.00	0.04%	0 \$0.00	NA (0
INC.		¢1 157 062 00	0.150	0 \$0.00	NTA (_
MILFORD BANK, THE MINOTOLA NATIONAL	6	\$1,157,963.00	0.15%	0 \$0.00	NA (J
BANK	2	\$355,000.00	0.05%	0 \$0.00	NA (О
MITCHELL MORTGAGE						T
COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0 \$0.00	NA	О
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0 \$0.00	NA (0
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0 \$0.00	NA (0
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%			
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$309,261.13	0.04%	0 \$0.00	NA	O
DBA MEFC						\downarrow
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0 \$0.00	NA (0
MOUNTAIN STATES	7	\$1,544,542.44	0.21%	0 \$0.00	NA (0
MORTGAGE CENTERS INC.	,	Ψ±,0 . 1,0 12.111	5.2170	\$0.00	1,171	Ĺ

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								_	
MURRAY FI ASSOCIATE		4	\$905,151.26	0.12%	0	\$0.00	NA	0	
MUTUAL SA ASSOCIATIO	AVINGS	1	\$170,500.00	0.02%	0	\$0.00	NA	0	
	ERAL CREDIT	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	
	CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK	9	\$2,510,827.83	0.33%				_	
NORTH MIL BANK	WAUKEE STATE	1	\$322,329.81	0.04%	0	\$0.00	NA	0	
NORTH SHO CO-OPERAT	ORE BANK, A TVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	
NORTHEAS' CREDIT UNI	T COMMUNITY ION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	
NORTHERN INVESTMEN	OHIO NT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	
NORTHMAR		6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	
NORTHWES MORTGAGE	TERN E COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	
NORWOOD BANK	COOPERATIVE	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	
NPB MORTO	GAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	
NRL FEDER UNION	AL CREDIT	2	\$411,373.88	0.05%	0	\$0.00	NA	0	
NWA FEDEF UNION	RAL CREDIT	2	\$492,792.32	0.07%	0	\$0.00	NA	0	
OAK BANK		13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	
OAK TRUST BANK	AND SAVINGS	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	
OCEANFIRS	T BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	
OREGON FE UNION	EDERAL CREDIT	2	\$410,000.00	0.05%	0	\$0.00	NA	0	
OREGON TE UNION	ELCO CREDIT	4	\$937,000.00	0.12%	0	\$0.00	NA	0	
ORNL FEDE UNION	RAL CREDIT	3	\$751,163.07	0.1%	0	\$0.00	NA	0	
PACIFIC CR CORPORATI	EST MORTGAGE ION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	
PATELCO C	REDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	
PAVILION N COMPANY	MORTGAGE	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	
PEOPLES BA	ANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	2	\$415,777.25	0.06%	0	\$0.00	NA	0	
PFF BANK A	AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	
PLANTATIO SAVINGS BA	ON FEDERAL ANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0	

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POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17% 0	\$0.00	NA	0
QUAKER CITY BANK	4	\$841,545.56	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	\$0.00	NA	0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39% 0			
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58% 0			
SOUND COMMUNITY BANK	1	\$184,792.69	0.02% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06% 0	·		Ш
SPENCER SAVINGS BANK	2	\$495,449.81	0.07% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21% 0	\$0.00	NA	0

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CT ED ANGIC DANIZ ECD	(1	¢14 100 270 00	1 000	φο οο	NAO
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0 \$0.00	NA 0
ST. JAMES MORTGAGE	16	\$3,535,538.88	0.47%	\$0.00	NA 0
CORPORATION					
STANDARD MORTGAGE	22	\$4,609,085.78	0.61%	\$0.00	NA 0
CORPORATION					
STANFORD FEDERAL	6	\$1,369,926.13	0.18%	\$0.00	NA 0
CREDIT UNION					
STAR FINANCIAL GROUP,	1	\$249,726.31	0.03%	\$0.00	NA 0
INC.		·			
STATE BANK OF CROSS	1	\$205,763.69	0.03%	\$0.00	NA 0
PLAINS	1	ф2 22 700 00	0.0407	0	NIAO
STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0 \$0.00	NA 0
STATE BANK OF NEW	2	\$388,553.75	0.05%	\$0.00	NA 0
PRAGUE					
STATE BANK OF SOUTHERN	1	\$172,000.00	0.02%	\$0.00	NA 0
UTAH					
STATE BANK OF THE	5	\$1,222,796.00	0.16%	\$0.00	NA 0
LAKES					
STATE CENTRAL CREDIT	3	\$605,601.44	0.08%	\$0.00	NA 0
UNION					
STATE EMPLOYEES CREDIT	7	\$1,445,368.38	0.19%	\$0.00	NA 0
UNION	4	Φ 2 00 7 60 44	0.020	φ	NA
STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0 \$0.00	NA 0
STILLWATER NATIONAL	2	\$362,483.63	0.05%	\$0.00	NA 0
BANK & TRUST COMPANY					
SUN AMERICAN	3	\$704,041.38	0.09%	\$0.00	NA 0
MORTGAGE COMPANY		·			
SUNSHINE MORTGAGE	1	\$185,891.44	0.02%	\$0.00	NA 0
CORPORATION		·			
SWAIN MORTGAGE	2	\$380,800.00	0.05%	\$0.00	NA 0
COMPANY					
THE COMMUNITY BANK, A	4	¢707 502 04	0.1107	\$0.00	NIAO
MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	\$0.00	NA 0
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$184,797.50	0.02%	\$0.00	NA 0
SERVICES, INC.					
THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$189,787.06	0.03%	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	1	\$322,700.00	0.04%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$412,715.50	0.06%	0 \$0.00	NA 0
THE NATIONAL BANK OF		ψ412,/13.30	0.00%	\$0.00	INAIU
INDIANAPOLIS	2	\$397,548.19	0.05%	\$0.00	NA 0
THE PARK BANK	16	\$3,612,304.88	0.48%	0 \$0.00	NA 0
	10	φ3,014,30 4 .88	0.48%	\$0.00	INAIU
THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	\$0.00	NA 0
MOITI OTTON					

TIB-THE INDEPE BANKERSBANK	NDENT	\$269,733.13	0.04%	0	\$0.00	NA	0
TIERONE BANK	(5 \$1,184,048.56	0.16%	0	\$0.00	NA	0
TINKER FEDERA UNION	L CREDIT	\$164,810.69					
TOWN AND COU BANC MORTGAC SERVICES		\$940,733.94	0.13%	0	\$0.00	NA	0
TOYOTA FEDERA UNION	AL CREDIT	\$485,649.01	0.06%	0	\$0.00	NA	0
TRANE FEDERAI UNION	L CREDIT	\$210,000.00	0.03%	0	\$0.00	NA	0
TRAVERSE MOR' CORPORATION	TGAGE 11	\$2,273,427.62	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT	UNION 5	\$1,077,871.12	0.14%	0	\$0.00	NA	0
U. S. MORTGAGE	E CORP. 13	\$3,018,195.38	0.4%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$770,741.13	0.1%	0	\$0.00	NA	0
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0
UNION CENTER I BANK	NATIONAL	\$766,601.50	0.1%	0	\$0.00	NA	0
UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0
UNITED BANK O	F UNION 3	\$818,663.81	0.11%	0	\$0.00	NA	0
UNITED BANK, N	I.A. 1	\$244,000.00	0.03%	0	\$0.00	NA	0
UNITED CALIFOI SYSTEMS INTERI INC.		\$322,338.38	0.04%	0	\$0.00	NA	0
UNITED FINANCI MORTGAGE COR	5.	\$12,154,437.49	1.62%	0	\$0.00	NA	0
UNITED MORTGA COMPANY	AGE 20	\$4,413,897.32	0.59%	0	\$0.00	NA	0
UNIZAN BANK, N ASSOCIATION	NATIONAL	\$887,796.56	0.12%	0	\$0.00	NA	0
USALLIANCE FEI CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0
VALLEY BANK A COMPANY	AND TRUST	\$322,700.00	0.04%	0	\$0.00	NA	0
VALLEY MORTG COMPANY INC.	SAGE	\$592,982.12		Ц		NA	0
VALLEY NATION		\$4,469,861.69	0.6%	0	\$0.00	NA	0
VAN WERT NATI BANK	3			Ш	-		
VERITY CREDIT		\$823,006.19	0.11%	0	\$0.00	NA	0
VILLAGE MORTO COMPANY	, ,			Ш	-		0
VIRTUALBANK	2						
VT DEVELOPME	NT CREDIT	\$180,850.00	0.02%	0	\$0.00	NA	0

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	UNION						
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12% 0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31% 0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100% 0	\$0.00		0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48% 0	\$0.00	NA	0
31376KAS5	COMPANY OF NEW JERSEY,	5	\$1,157,259.31 \$215,774.44	0.48% 0	\$0.00 \$0.00	NA NA	
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	5 1 1					0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL	5 1 1 3	\$215,774.44	0.09% 0	\$0.00	NA	0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	5 1 1 3	\$215,774.44 \$446,348.69	0.09% 0	\$0.00	NA NA	0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	5 1 1 3 1 5	\$215,774.44 \$446,348.69 \$663,288.32	0.09% 0 0.18% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK	1	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38	0.09% 0 0.18% 0 0.27% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED	1 5	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63	0.09% 0 0.18% 0 0.27% 0 0.08% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE	1 5	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51	0.09% 0 0.18% 0 0.27% 0 0.08% 0 0.52% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	1 5 11	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51 \$185,250.00	0.09% 0 0.18% 0 0.27% 0 0.08% 0 0.52% 0 1.12% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE	1 5 11 1 30	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51 \$185,250.00 \$6,095,789.96	0.09% 0 0.18% 0 0.27% 0 0.08% 0 0.52% 0 1.12% 0 0.08% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

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AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0 \$0.00	NA 0
BANK MUTUAL	10	\$2,047,151.75	0.84%		
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%		
BANK OF HAWAII	2	\$575,408.50	0.24%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%		
BANK OF LENOX	1	\$191,700.00	0.08%	0 \$0.00	NA 0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0 \$0.00	NA 0
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0 \$0.00	NA 0
	3	\$603,300.00	0.25%	0 \$0.00	NA 0
CITYWIDE BANK	5	Ψ003,300.00	0.23 /0	Ψ0.00	11110

CITYWIDE MORTGAGE COMPANY						
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	. 0
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	\$0.00	NA	. 0
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	\$0.00	NA	.0
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	\$0.00	NA	.0
CROWN BANK, N.A.	1	\$207,533.06	0.09%	\$0.00	NA	0
CUMANET, LLC	1	\$174,821.56	0.07%	\$0.00	NA	.0
CUNA CREDIT UNION	1	\$232,900.00	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	\$0.00	NA	0
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	\$0.00	NA	0
EASTERN BANK	7	\$1,580,671.12	0.65%	\$0.00	NA	0
EVERTRUST BANK	2	\$411,300.88	0.17%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%		NA	0
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	\$0.00	NA	0
,	1	\$181,815.31	0.07%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FINANCIAL BANK	4	\$870,789.81	0.36% (\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21% (•	
FIRST HORIZON HOME					
LOAN CORPORATION	7	\$1,650,679.57	0.68%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09% (\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$998,344.13	0.41% (\$0.00	NA 0
CORPORATION		\$990,344.13	0.41%	\$0.00	INAU
FIRST MORTGAGE	1	\$285,000.00	0.12%	\$0.00	NA 0
COMPANY, L.L.C.		7_00,00000		1	
FIRST MORTGAGE	4	\$765,516.06	0.32%	\$0.00	NA 0
CORPORATION FIRST NATIONAL BANK	1	¢177 122 50	0.07% (\$0.00	NA 0
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$177,123.50	0.07%	\$0.00	NAU
AND TRUST COMPANY	1	\$322,363.06	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢020 541 12	0.200/.0	\$0.00	NAO
HUDSON	4	\$929,541.12	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$753,092.39	0.31%	\$0.00	NA 0
OMAHA		. ,			
FIRST PLACE BANK	36	\$7,561,571.23	3.11% (\$0.00	NA 0
FIRST REPUBLIC SAVINGS	3	\$774,912.75	0.32%	\$0.00	NA 0
BANK		. ,		<u>'</u>	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2% (\$0.00	NA 0
FITCHBURG SAVINGS		·			
BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA 0
FREMONT BANK	88	\$20,587,243.21	8.48% (\$0.00	NA 0
FULTON BANK	3	\$653,825.94	0.27%	\$0.00	
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	\$0.00	NA 0
GRANITE BANK	2	\$339,245.38	0.14% (\$0.00	NA 0
GREAT LAKES CREDIT	4	\$807,919.07	0.33%	\$0.00	NA 0
UNION		ψουτ,Σ1Σ.07	0.55 %	y0.00	IVAU
GREATER NEVADA	1	\$185,805.75	0.08%	\$0.00	NA 0
MORTGAGE SERVICES		,,			
GREENWOOD CREDIT	1	\$233,655.75	0.1%	\$0.00	NA 0
UNION GPOUD ONE MODEGAGE	3	\$555 202 07	0.23% (\$0.00	NI A
GROUP ONE MORTGAGE HAWAII HOME LOANS, INC.	1	\$555,383.07 \$375,616.63	0.23% (1	
HINSDALE BANK & TRUST	2	\$404,077.63	0.13% (1	
HOME FEDERAL SAVINGS		·			
BANK	3	\$557,791.50	0.23%	\$0.00	NA 0
HOME STATE BANK	1	\$242,758.06	0.1% (\$0.00	NA 0
	3	\$618,488.12	0.25%	1	
		. ,		1	

HOMEOWNERS MORTGAGE ENTERPRISES INC.							
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00		Ц	\$0.00		0
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$504,372.19		Ц	\$0.00	NA	0
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	О
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	О
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0
	6	\$1,209,726.08	0.5%	0	\$0.00	NA	Э

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METROBANK	1	\$186,804.75	0.08%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%		
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0 \$0.00	NA 0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39		·	NA 0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0 \$0.00	NA 0
NORTHMARK BANK	1	\$184,811.38	0.08%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0 \$0.00	NA 0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	\$0.00	NA 0

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REDSTONE FEDERAL]]]
CREDIT UNION 1 \$173,818	3.31 0.07%	0 \$0.00	NA 0
REDWOOD CREDIT UNION 3 \$745,500	0.31%	0 \$0.00	NA 0
ROCKLAND TRUST 1 \$179,812			
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$206,700	0.09%	0 \$0.00	NA 0
S&T BANK 2 \$376,011	0.15%	0 \$0.00	NA 0
SCHMIDT MORTGAGE 1 \$236,000	0.1%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK 35 \$7,826,490).38 3.22%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN 1 \$215,535	5.19 0.09%	0 \$0.00	NA 0
SHREWSBURY STATE BANK 2 \$536,258	3.07 0.22%	0 \$0.00	NA 0
SKY FINANCIAL GROUP 9 \$2,264,767			
SPENCER SAVINGS BANK 1 \$302,500			1 1
ST. ANNES CREDIT UNION 4 \$888,654			
ST. FRANCIS BANK FSB 2 \$486,519			1 1
ST. MARYS BANK 1 \$180,311	0.07%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY 4 \$910,286	6.75 0.37%	0 \$0.00	NA 0
STATE BANK OF CROSS 1 \$265,000 PLAINS	0.11%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION 1 \$183,812	2.38 0.08%	0 \$0.00	NA 0
STERLING SAVINGS BANK 1 \$191,799	0.50 0.08%	0 \$0.00	NA 0
SUN AMERICAN 1 \$224,321 MORTGAGE COMPANY	0.09%	0 \$0.00	NA 0
SUNSHINE MORTGAGE 1 \$215,774 CORPORATION 1	1.44 0.09%	0 \$0.00	NA 0
TAUNTON FEDERAL 1 \$182,500 CREDIT UNION 1	0.08%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT 12 \$2,804,388	3.76 1.15%	0 \$0.00	NA 0
THE NATIONAL BANK OF 7 \$1,570,226	6.44 0.65%	0 \$0.00	NA 0
TIB-THE INDEPENDENT 1 \$175,640 BANKERSBANK	0.07%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE 1 \$167,100 SERVICES	0.07%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT 1 \$194,546			
TRAVIS CREDIT UNION 1 \$205,000	0.08%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT 1 \$189,007	7.25 0.08%	0 \$0.00	NA 0
UNION BANK 22 \$5,303,852	2.77 2.18%	0 \$0.00	NA 0

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	UNIONBANK	2	\$374,800.00	0.15% 0	\$0.00	NA (0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28% 0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08% 0	\$0.00	NA (0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22% 0	\$0.00	NA	О
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44% 0	\$0.00	NA (О
	WAUKESHA STATE BANK	2	\$487,493.57	0.2% 0	\$0.00	NA (
	WORKERS CREDIT UNION	2	\$445,034.88	0.18% 0	\$0.00	NA (0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83% 0	\$0.00	NA (_
	Unavailable	89	\$18,363,347.37	6.56% 0	\$0.00	NA (_
Total		1,107	\$245,197,692.00	100% 0	\$0.00	(0
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18% 0	\$0.00	NA	O
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89% 0	\$0.00	NA (О
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31% 0	\$0.00	NA	О
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22% 0	\$0.00	NA	О
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06% 0	\$0.00	NA	O
	AF BANK	1	\$184,000.00	0.06% 0	\$0.00	NA (O
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62% 0	\$0.00	NA	О
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1% 0	\$0.00	NA (О
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2% 0	\$0.00	NA	О
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08% 0	\$0.00	NA	О
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33% 0	\$0.00	NA	О
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13% 0	\$0.00	NA () _
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14% 0	\$0.00	NA (O

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AMERIHOME MORTGAGE CORPORATION	10	\$1,940,544.25	0.65% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07% 0	\$0.00	NA	0
AUBURNBANK	5	\$896,783.13	0.3% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18% 0			
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$789,100.00	0.26% 0	\$0.00	NA	0
BANK OF HAWAII	70	\$16,284,028.35	5.43% 0	\$0.00		
BANK OF STANLY	1	\$190,000.00	0.06% 0	\$0.00		
BANK OF THE CASCADES	5	\$1,205,200.00	0.4% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45% 0	\$0.00	NA	0
BANKILLINOIS	1	\$165,352.56	0.06% 0	\$0.00		
BANKIOWA	1	\$158,000.00	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$325,030.13	0.11% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$764,082.00	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$381,795.63	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$472,700.00	0.16% 0	\$0.00	NA	0

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0 \$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0 \$0.00	NA 0	
CITYWIDE BANK	8	\$1,864,255.82	0.62%	0 \$0.00	NA 0	
CITYWIDE MORTGAGE						
COMPANY	3	\$593,568.69	0.2%	90.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0 \$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	\$0.00	NA 0	
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0 \$0.00	NA 0	
CORTRUST BANK	2	\$348,499.31	0.12%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	\$0.00	NA 0	
CROWN BANK, N.A.	2	\$424,025.00	0.14%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	\$0.00	NA 0	
DENALI STATE BANK	5	\$967,904.00	0.32%	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	\$0.00	NA 0	
EASTERN BANK	1	\$149,415.00	0.05%	0 \$0.00	NA 0	

EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$319,522.81	0.110/	0 \$0.00	NA O
UNION	1	\$319,322.81	0.11%	\$0.00	NA 0
FAIRFIELD COUNTY	2	\$358,610.38	0.12%	\$0.00	NA 0
SAVINGS BANK	۷	\$556,010.56	0.12 /0	\$0.00	NAU
FAMILY TRUST FEDERAL	2	\$330,000.00	0.11%	\$0.00	NA 0
CREDIT UNION		Ψ330,000.00	0.1170	Ψ0.00	11110
FARMERS AND			0.460	40.00	
MERCHANTS SAVINGS	2	\$483,000.00	0.16%	0 \$0.00	NA 0
BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0 \$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0 \$0.00	NA 0
FIRST EASTERN	•	·			
MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	1	\$159,077.13	0.05%	\$0.00	NA 0
CHARLES		·			
FIRST FEDERAL SAVINGS	2	\$437,945.50	0.15%	\$0.00	NA 0
BANK LACROSSE-MADISON		\$457,945.50	0.13%	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$191,500.00	0.06%	\$0.00	NA 0
BANK OF EASTERN OHIO	1	\$171,500.00	0.0070	\$0.00	11710
FIRST FUTURE FEDERAL	1	\$293,251.81	0.1%	\$0.00	NA 0
CREDIT UNION		·		·	
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%		1 1
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0 \$0.00	NA 0
FIRST MORTGAGE	4	\$871,169.88	0.29%	\$0.00	NA 0
COMPANY, L.L.C.		·			
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK	15	\$3,510,638.71	1.17%	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$152,400.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	4	\$822,500.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$195,280.81	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF		** *** ***			77.4
DECATUR	8	\$2,131,158.44	0.71%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	Φ521 500 00	0.170	φο οο	NAO
DEERWOOD	3	\$521,500.00	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢470 100 00	0.160	φο οο	NIAO
HUDSON	2	\$478,128.00	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$443,433.75	0.15%	\$0.00	NA 0
LEMARS	2	φ 44 3,433.73		·	INAU
	1	\$199,228.00	0.07%	0 \$0.00	NA 0
	1		I	1	

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	2	\$333,338.00	0.11%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0 \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0 \$0.00	NA 0
FOSTER BANK	2	\$440,000.00	0.15%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0 \$0.00	NA 0
FULTON BANK	1	\$168,825.19	0.06%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0 \$0.00	NA 0
GRANITE BANK	1	\$167,338.00	0.06%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	1	1 1
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0 \$0.00	NA 0
HOME STATE BANK	1	\$270,000.00	0.09%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$320,000.00	0.11%		1 1
HOMETOWN BANK	1	\$300,000.00	0.1%		
	1	\$264,000.00	0.09%	0 \$0.00	NA 0

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HUDSON NATIONAL BANK THE				Ī				1
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	4	\$0.00		-	-
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	-	\$0.00		_	+
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\vdash
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	4	\$0.00			
LA GRANGE STATE BANK	l	\$195,526.50	0.07%	0	\$0.00	NA	0	\vdash
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	4	\$0.00		L	<u> </u>
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	igspace
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	L
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0	L
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	4	\$0.00		L	
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\vdash
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	L
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	4	\$0.00		-	-
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	L
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	L
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$334,278.50	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$249,035.00	0.08% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$326,859.25	0.11% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4% 0	\$0.00	NA	0
OAK BANK	6	\$1,451,830.50	0.48% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK	2	\$548,000.69	0.18% 0	\$0.00	NA	0

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PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	т			
PORT WASHINGTON STATE	1						
BANK	1	\$322,000.00	0.11%	Н			
PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE		,					
EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0
ROCKLAND FEDERAL	1	\$222 805 62	0.07%	Λ	\$0.00	NI A	0
CREDIT UNION	1	\$223,805.63	0.07%	U	\$0.00	NA	U
ROCKLAND TRUST	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0
COMPANY		. , ,		Н	,		
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	2	\$441,000.00	0.15%	Λ	\$0.00	NA	0
LOAN ASSOCIATION	2	\$441,000.00	0.13%	U	\$0.00	INA	U
SABINE STATE BANK AND				П			
TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0
SALT RIVER PROJECT	1	¢202 251 44	0.10		Φ0.00	NIA	0
CREDIT UNION	1	\$293,351.44	0.1%	U	\$0.00	NA	U
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$186,000.00	0.06%	Λ	\$0.00	NA	0
COMPANY	1	·		Ш	·		
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0
SECOND NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
OF WARREN		. ,		Н	,		
SECURITY MORTGAGE	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0
CORPORATION SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	_	\$0.00	NA	0
SKY FINANCIAL GROUP	77	\$149,421.00 \$15,445,499.58	5.15%	H	\$0.00	NA NA	
ST. CLAIR COUNTY STATE	/ /	φ1 <i>5</i> , 44 5,499.38					U
BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE							
CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0
STANFORD FEDERAL	4	¢064.247.12	0.22%		ቀ ለ ለላ	TAT A	0
CREDIT UNION	4	\$964,247.13	0.32%	V	\$0.00	NA	U
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0
STATE BANK OF NEW	6	\$1,109,194.44	0.37%	O	\$0.00	NA	0
PRAGUE		. , ,		Н			
	4	\$718,589.19	0.24%	0	\$0.00	NA	0
	l						

STATE BANK OF SOUTHERN UTAH								
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0	_
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	_
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	_
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0	
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	_
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0	<u>-</u>
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0	_
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0	_
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0	_
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA	0	_
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	_
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0	_
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0	_
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	_

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	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12% 0	\$0.00	NA	1 1
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87% 0	\$0.00	NA	
Γ	Unavailable	82	\$17,566,350.87	5.84% 0	\$0.00	NA	0
Total		1,427	\$300,013,078.90	100% 0	\$0.00		0
							\prod_{-}
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	. 1	\$189,281.69	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00			
BANK OF HAWAII	43	\$10,416,411.31	2.09%	_		NA	0	_
BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00			
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00		Ш	
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0	

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CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS	7	\$1,342,170.57	0.27% (\$0.00	NA 0
SAVINGS BANK	/	\$1,342,170.37	0.27%	\$0.00	
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	\$0.00	1 1
CARROLLTON BANK	4	\$808,456.75	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
CHEMICAL BANK	2	\$342,013.25	0.07%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	\$0.00	NA 0
CITYWIDE BANK	4	\$799,392.63	0.16% (\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	\$0.00	NA 0
CORTRUST BANK	1	\$232,200.00	0.05%	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$429,414.00	0.09%	\$0.00	NA 0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	\$0.00	NA 0

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DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	\$0.00	NA 0
DENALI STATE BANK	1	\$158,000.00	0.03%	0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	\$0.00	NA 0
EAGLE BANK	3	\$608,000.00	0.12%	0 \$0.00	NA 0
EASTERN BANK	6	\$1,377,891.14	0.28%		
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL		·					
CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	19	\$4,064,337.56	0.81%	Λ	\$0.00	NA	0
CORPORATION	19	\$4,004,337.30	0.8170	V	\$0.00	INA	U
FIRST MORTGAGE	2	\$502,854.00	0.1%	0	\$0.00	NA	0
COMPANY, L.L.C.		, ,		Н	,	·	4
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	n	\$0.00	NA	0
FIRST NATIONAL BANK &	1	·					
TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$424.070.22	0.000		Φ0.00	27.4	0
ALASKA	2	\$424,879.32	0.09%	U	\$0.00	NA	O
FIRST NATIONAL BANK	1	\$152,000.00	0.03%	n	\$0.00	NA	0
AND TRUST COMPANY	1	Ψ132,000.00	0.03 /0	Ŭ	Ψ0.00	1 1/1	0
FIRST NATIONAL BANK IN	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0
MANITOWOC		. , ,		Н			
FIRST NATIONAL BANK OF CARMI	1	\$165,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF				H			
CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ404 .77 0.00	0.100		Φ0.00	27.4	0
DANVILLE	2	\$484,778.00	0.1%	U	\$0.00	NA	O
FIRST NATIONAL BANK OF	5	\$1,085,997.00	0.22%	Λ	\$0.00	NA	0
HUDSON	3	\$1,065,997.00	0.2270	V	\$0.00	INA	U
FIRST NATIONAL BANK OF	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0
OMAHA		4_,000,000000		Ĭ	7 0 0 0		
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	Λ	\$0.00	NA	0
FIRST PEACE BANK FIRST REPUBLIC SAVINGS	10	\$3,170,730.34	0.0470	V	\$0.00	INA	U
BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0
FIRST STATE BANK	2	# 400 100 00	0.16		ф0.00	27.4	
MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	O	\$0.00	NA	0
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0
CORP.		. , ,		Н			
FREMONT BANK	468	\$101,066,143.63	20.24%	Н			-
FULTON BANK	3	\$641,136.13	0.13%	Н			-
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	т		1	
	11	\$2,124,425.38	0.43%	U	\$0.00	NA	O
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GATEWAY MORTGAGE CORPORATION					
GRANITE BANK	5	\$1,064,034.45	0.21%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	· ·	NA 0
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%		1
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	·	
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	<u> </u>	
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76			
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	<u> </u>	
HOME STATE BANK	1	\$201,670.00	0.04%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	· ·	
HOMEFEDERAL BANK	15	\$2,955,217.00			
HOMETOWN BANK	2	\$531,600.81	0.11%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00		<u> </u>	
INTERNATIONAL BANK OF	1	\$235,000.00	0.05%	\$0.00	NA 0

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COMMERCE							Ц	
INTERNATIONAL HOME	1	\$153,000.00	0.03%	٥	\$0.00	NA	0	
CAPITAL CORPORATION	1	·		4	Ψ0.00		Ш	
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	<u> </u>
IOWA BANKERS	2	\$380,523.19	0.08%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ300,523.17	0.0076	<u> </u>	Ψ0.00	1111	Ŭ	<u> </u>
IOWA STATE BANK AND	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	
TRUST COMPANY				+	·		Н	
IRWIN UNION BANK AND	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	
TRUST COMPANY IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	Λ	\$0.00	NA	Λ	
JAMES B. NUTTER AND	1	\$106,234.31	0.03%	U	\$0.00	INA	U	
COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND				1			H	
COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE				İ			П	
SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK &	10	¢2.014.642.75	0.500	^	¢0.00	NT A		
TRUST	12	\$2,914,643.75	0.58%	U	\$0.00	NA	U	
LAKE MORTGAGE	1	\$158,500.00	0.03%	۸	\$0.00	NA	Λ	
COMPANY INC.	1	\$136,300.00	0.03%	V	\$0.00	INA	U	L
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0	L
LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	<u>_</u>
LEADER MORTGAGE	39	\$8,709,772.60	1.74%	٥	\$0.00	NA	O	
COMPANY INC.	37	ψ0,702,772.00	1.7470	<u>۷</u>	Ψ0.00	1 17 1		<u> </u>
LIBERTY SAVINGS BANK,	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	
FSB				4				
LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	<u> </u>
LOS ALAMOS NATIONAL	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	1
BANK	1	ф1 7 0.212.20	0.046	^	Φ0.00	D.T.A.		
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	_	\$0.00			
MACON SAVINGS BANK	4	\$880,000.00	0.18%	U	\$0.00	NA	U	
MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL				1			H	_
EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0	
MAYFLOWER				1			Ħ	_
COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS		\$507.570.00	0.1~		40.00	**.		_
BANK	3	\$505,650.00	0.1%	U	\$0.00	NA	U	L
MEDWAY COOPERATIVE	1	¢150,200,75	0.020		ф <u>о</u> 00	B.T.A		
BANK	1	\$159,388.75	0.03%	U	\$0.00	NA	U	L
MERCANTILE NATIONAL	3	\$541,800.00	0.11%	٦	\$0.00	NA	0	
BANK OF INDIANA	3	φ <i>3</i> 41,000.00	0.1170	U	φυ.υυ	INA	U	<u></u>

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MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	1
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	1
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	1
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	
OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA)
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	\$0.00	NA)
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	\$0.00	NA)
PFF BANK AND TRUST	2	\$437,331.94	0.09%	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA)
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	\$0.00	NA)
PROFILE BANK FSB	3	\$554,000.00	0.11%	\$0.00	NA ()
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	\$0.00	NA)
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0 \$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	\$0.00	NA)
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	\$0.00	NA)
S&T BANK	1	\$298,877.56	0.06%	0 \$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	\$0.00	NA)
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	\$0.00	NA)
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	\$0.00	NAC)
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0 \$0.00	NAC)
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	\$0.00	NA)
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0 \$0.00	NAC)
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	\$0.00	NA)
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0 \$0.00	NAC)
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0 \$0.00	NAC)
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA)

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SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0 \$0.00	NA 0
SPRATT SAVINGS AND	1	\$216,375.00	0.04%	\$0.00	NA 0
LOAN ASSOCIATION	-	·		·	
ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	\$0.00	NA 0
STATE BANK OF LACROSSI	E 7	\$1,313,375.00	0.26%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	1	1 1
STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	\$0.00	NA 0
STATE EMPLOYEES CREDI' UNION	Г 17	\$3,416,470.46	0.68%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3		0.12%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 4	\$684,292.88	0.14%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	\$0.00	NA 0
THE PARK BANK	14	\$2,710,536.14	0.54%	0 \$0.00	NA 0
THE SUTTON STATE BANK	2	\$463,800.00	0.09%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	\$0.00	NA 0
TIERONE BANK	3	\$630,353.50	0.13%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2				
TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	\$0.00	NA 0
TRANE FEDERAL CREDIT	1	\$170,851.63	0.03%	\$0.00	NA 0
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	UNION			!	<u>. </u>			
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	f i	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%		\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%		\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%		\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%		\$0.00	NA	
<u> </u>	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%		\$0.00	NA	4
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14		0.54%	0	\$0.00	NA	
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%		\$0.00	NA	
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%		\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0
tal		2,401	\$500,044,805.00	100%	0	\$0.00		0
					<u></u>			1
376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%	0	\$0.00	NA	0

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ANCHORBANK FSB	3	\$553,794.82	0.92%	\$0.00	NA 0	
ASSOCIATED MORTGAGE	25	\$5,088,866.96	8.45%	\$0.00	NA 0	
INC.	-	. , ,				
AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$159,419.88	0.26%	\$0.00	NA 0	
BANK OF HAWAII	2	\$431,413.50	0.72%			
BANK OF NEWPORT	8	\$1,491,715.19	2.48%	1	1	
BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	1		
BLUE BALL NATIONAL	1	\$150,000.00	0.23 /0	y \$0.00	IVA	
BANK	1	\$176,386.56	0.29%	\$0.00	NA 0	
BOSTON FEDERAL		#240.004.00	0.416	40.00	N.T.A. (1)	
SAVINGS BANK	1	\$249,084.00	0.41%	\$0.00	NA 0	İ
BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	\$0.00	NA 0	
CHEVRONTEXACO	3	¢577 250 00	0.96%	\$0.00	NAO	
FEDERAL CREDIT UNION	3	\$577,358.88	0.90%	\$0.00	NA 0	
CORNERBANK, NATIONAL	1	\$160,410.13	0.27%	\$0.00	NA 0	
ASSOCIATION COTTAGE SAVINGS DANK	1	·		·		
COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	1		
CUNA CREDIT UNION	2	\$352,151.00	0.58%	1		
DFCU FINANCIAL	8	\$1,632,784.19	2.71%	\$0.00	NA 0	<u> </u>
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	\$0.00	NA 0	
DUBUQUE BANK AND						
TRUST COMPANY	1	\$247,861.75	0.41%	\$0.00	NA 0	İ
EASTERN BANK	3	\$498,360.26	0.83%	\$0.00	NA 0	
ENTERPRISE BANK AND						
TRUST COMPANY	1	\$320,832.56	0.53%	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$273,295.00	0.45%	\$0.00	NA 0	
F & A FEDERAL CREDIT	1	\$172,372.75	0.29%	\$0.00	NA 0	
UNION	1	\$172,372.73	0.29 70	\$0.00	NAU	
FIRST FEDERAL SAVINGS						İ
AND LOAN ASSOCIATION	2	\$462,415.19	0.77%	\$0.00	NA 0	İ
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$161,418.81	0.27%	\$0.00	NA 0	İ
BANK LACROSSE-MADISON		·				
FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	\$0.00	NA 0	
FIRST MORTGAGE	1	\$149,848.94	0.25%	\$0.00	NA 0	
CORPORATION		ŕ				-
FIRST NATIONAL BANK OF	1	\$157,421.06	0.26%	\$0.00	NA 0	
HUDSON		·				-
FIRST NATIONAL BANK OF	1	\$281,853.75	0.47%	\$0.00	NA 0	
OMAHA	ے ۔	·	1.620	φο οο		
FIRST PLACE BANK	5	\$983,841.01	1.63%	\$0.00	NA 0	-
FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	\$0.00	NA 0	
		. , 1	<u>l</u>	•		

FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0 \$0.00	NA 0
FREMONT BANK	24	\$5,232,733.29	8.69%	0 \$0.00	NA 0
FULTON BANK	3	\$639,947.76	1.06%		
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%		
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%		
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0 \$0.00	
HANMI BANK	1	\$282,028.00	0.47%		1 1 1
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0 \$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0 \$0.00	NA 0

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MID-PENN BANK	1	\$157,421.06	0.26% 0	\$0.00	NA (0
MID-STATE BANK	4	\$728,293.50	1.21% 0	\$0.00	NA	O
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56% 0	\$0.00	NA	О
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89% 0	\$0.00	NA	O
PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29% 0	\$0.00	NA	О
REDWOOD CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA (O
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53% 0	\$0.00	NA	O
S&T BANK	2	\$334,581.88	0.56% 0	\$0.00	NA ()
SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37% 0			
SKY FINANCIAL GROUP	4	\$743,548.44	1.23% 0			
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29% 0	\$0.00	NA (О
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31% 0	\$0.00		
STATE BANK OF LACROSSE	1	\$224,000.00	0.37% 0	\$0.00	NA (О
STATE BANK OF THE LAKES	1	\$180,000.00	0.3% 0	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	\$0.00	NA	О
TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53% 0	\$0.00	NA	О
UNIONBANK	1	\$184,197.00	0.31% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27% 0	\$0.00	NA	O
UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3% 0	\$0.00	NA	O
USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34% 0	\$0.00		
WASHINGTON TRUST BANK	2	\$474,786.87	0.79% 0	\$0.00		
WESCOM CREDIT UNION	4	\$884,252.69	1.47% 0	\$0.00	NA (C

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	WORLD SAVINGS BANK	2	\$441,164.19	0.73% 0	\$0.00	NA
	Unavailable	46	\$9,896,487.62	14.96% 0	\$0.00	NA
Total		294	\$61,127,236.00	100% 0	\$0.00	
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91% 0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3% 0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02% 0	\$0.00	NA
	BANK OF LENOX	1	\$227,000.00	1.17% 0	\$0.00	NA
	BANK OF NEWPORT	1	\$161,000.00	0.83% 0	\$0.00	NA
	BENCHMARK BANK	1	\$227,200.00	1.17% 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03% 0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52% 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13% 0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9% 0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48% 0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83% 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83% 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63% 0	\$0.00	NA
	FULTON BANK	1	\$233,900.00	1.2% 0	\$0.00	NA
	HAWAII HOME LOANS, INC. INDEPENDENT BANK CORPORATION	1	\$1,249,800.00 \$175,729.25	6.44% 0 0.91% 0	\$0.00 \$0.00	NA NA
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96% 0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8% 0	\$0.00	NA
	LEADER BANK, N.A.	1	\$465,000.00	2.39% 0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0 \$0	0.00 NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0 \$0	0.00 NA	10
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0 \$0	0.00 NA	10
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0 \$0	0.00 NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0 \$0	0.00 NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0 \$0	0.00 NA	0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0 \$0	0.00 NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0 \$0	0.00 NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0 \$0	0.00 NA	0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%		0.00 NA	
	SIX RIVERS BANK	1	\$176,000.00	0.91%	 	0.00 NA	
<u> </u>	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%		0.00 NA	
	ST. MARYS BANK	2	\$338,758.13	1.74%	0 \$0	0.00 NA	10
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0 \$0	0.00 NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%		0.00 NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0 \$0	0.00 NA	70
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0 \$0	0.00 NA	70
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0 \$0	0.00 NA	0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0 \$0	0.00 NA	0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0 \$0	0.00 NA	
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0 \$0	0.00 NA	0
	Unavailable	18	\$3,834,762.72	19.72%	 	0.00 NA	
Total		86	\$19,415,700.42	100%	0 \$0	.00	0
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31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0 \$0	0.00 NA	70
Total		1	\$729,000.00	100%	0 \$0	.00	0
		\longrightarrow			<u> </u>		$\downarrow \downarrow$
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0 \$0	0.00 NA	
Total		1	\$4,000,000.00	100%	0 \$0	.00	0

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31377TFC5	MIDLAND MORTGAGE INVESTMENT	1	\$4,508,760.74	100% 0	\$0.00	NA	0
Total	CORPORATION	1	\$4,508,760.74	100% 0	\$0.00		0
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100% 0	\$0.00	NA	0
Total	·	1	\$5,244,466.48	100% 0	\$0.00		0
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100% 0	\$0.00	NA	0
Total	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1	\$4,988,589.28	100% 0	\$0.00		0
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100% 0	\$0.00	NA	O
Total		2	\$2,910,000.00	100% 0	\$0.00		0
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100% 0	\$0.00	NA	0
Total		1	\$3,372,600.00	100% 0	\$0.00	(0
							$oldsymbol{\perp}$
31377TGR1	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100% 0	\$0.00	NA	
Total		1	\$3,048,700.00	100% 0	\$0.00		0
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31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100% 0	\$0.00	NA	О
Total		1	\$2,661,600.00	100% 0	\$0.00		0
							floor
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100% 0	\$0.00	NA	0
Total		1	\$2,314,800.00	100% 0	\$0.00		0
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31377ТЈН0	CWCAPITAL	1	\$2,912,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,912,000.00	100% 0	\$0.00	(0
	<u> </u>		†	10000	* 2.20	774	_
31381HLW4	Unavailable	3	\$2,102,278.19	100% 0	\$0.00	NA	
Total	+	3	\$2,102,278.19	100% 0	\$0.00	'	0
31381HLY0	Unavailable	4	\$9,129,945.50	100% 0	\$0.00	NA	1
J130111L10	Chavanaoic		\$7,127,7 4 3.30	100 /0 0	Ψ0.00	11/1	J

Total		4	\$9,129,945.50	100% 0	\$0.00	0	١
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31381HLZ7	Unavailable	28	\$10,961,250.79	100% 0		NA 0	
Total		28	\$10,961,250.79	100% 0	\$0.00	0	Ł
	NAVA PEDERAL OPENA				+		\vdash
31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100% 0	\$0.00	NA 0)
Total	1	8	\$1,511,557.31	100% 0	\$0.00	0	L
							\Box
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02% 0	·	NA 0	-
	Unavailable	16	\$3,146,513.96	20.98% 0		NA 0	L
Total		80	\$14,997,555.66	100% 0	\$0.00	0	1
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36% 0	\$0.00	NA 0	
	Unavailable	9	\$1,727,556.76	13.64% 0	\$0.00	NA 0	
Total		67	\$12,664,959.45	100% 0	1 1	0	
212001VT/	BANCMORTGAGE		¢1 210 050 00	1000	\$ \$0.00	NT A	\perp
31389JXT6	FINANCIAL CORPORATION	7	\$1,312,850.00	100% 0	· ·	NA 0	_
Total		7	\$1,312,850.00	100% 0	\$0.00	0	
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100% 0	\$0.00	NA 0	
Total		20	\$3,244,800.00	100% 0	\$0.00	0	
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100% 0	\$0.00	NA 0	
Total		33	\$6,752,780.35	100% 0	\$0.00	0	
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100% 0	\$0.00	NA 0	_
Total	COIVII AIN I , LLC	218	\$29,989,240.27	100% 0	\$0.00	0	+
			<i>y</i> y v 		+ 3.00		T
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100% 0	\$0.00	NA 0	
Total		6	\$999,800.00	100% 0	\$0.00	0	
	CALEMENTS MODES : CE				+		\vdash
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100% 0		NA 0	1
<u>Fotal</u>		23	\$2,998,343.98	100% 0	\$0.00	0	
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100% 0	\$0.00	NA 0	
Total		29	\$6,003,634.68	100% 0	\$0.00	0	T

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								-
31389MY50	SALEM FIVE MORTGAGE	313	\$59,989,224.28	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	313	\$59,989,224.28	100%	n	\$0.00		0
10tai		313	Ф <i>ээ</i> ,90 <i>Э</i> , <u>22</u> т. 20	100 /0	\	φυ.υυ		<u> </u>
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0
Total	ona, anaore	3	\$208,545.03	100%	_	\$0.00		0
1000			Ψ200)E 1000C	20070		φοισσ		
2120011011/6	WACHOVIA MORTGAGE		¢152.060.22	12 4207	^	ΦΩ ΩΩ	NT A	_
31390HSW6	CORPORATION	2	\$153,968.32	13.43%	U	\$0.00	NA	U
	Unavailable	14	\$992,879.79	86.57%		\$0.00	NA	0
Total		16	\$1,146,848.11	100%	0	\$0.00		0
31390HSX4	WACHOVIA MORTGAGE	2	\$188,150.00	11.29%	0	\$0.00	NA	0
	CORPORATION		·		_			-
	Unavailable	15	\$1,477,693.84	88.71%	_	\$0.00	NA	
Total		17	\$1,665,843.84	100%	0	\$0.00		0
	CLIII D MODECA CE							-
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0
Total	Chavanable	99	\$19,991,747.76	100%		\$0.00	IVA	0
Total		1 1	Ψ12,221,747.70	100 /0		ΨΟ.ΟΟ		
242227577	GUILD MORTGAGE	0.5	** ** ** ** ** ** ** **	0= 40 ~	_	40.00		
31390MRJ5	COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0
Total		87	\$16,750,461.02	100%	0	\$0.00		0
31390MRK2	GUILD MORTGAGE	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0
313701/11112	COMPANY					·		
	Unavailable	1	\$287,000.00	1.55%		\$0.00	NA	_
Total		107	\$18,531,695.00	100%	0	\$0.00		0
	GUILD MORTGAGE	+ +			+			+
31390MRL0	COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
Total	COMI AIVI	15	\$1,955,941.17	100%	0	\$0.00		0
10001		10	ψ1,500,511.17	100 /0	1	φοισσ		
	GUILD MORTGAGE		4-10-55-1-			40.00		
31390MRM8	COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0
Total		2	\$510,663.17	100%	0	\$0.00		0
31390NKU5	WACHOVIA MORTGAGE	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
31390INIXUJ	CORPORATION							_
	Unavailable	24	\$4,858,129.39	77.6%		\$0.00	NA	
Total		32	\$6,260,229.39	100%	0	\$0.00		0

31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	.0
	Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
Total		16	\$2,993,539.88	100%	_	\$0.00		0
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	.0
	Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	-
Total		56	\$6,258,754.80	100%	0	\$0.00		0
31390VNB6 Total	SIRVA MORTGAGE INC	29 29	\$5,629,015.25 \$5,629,015.25	100% 100%		\$0.00 \$0.00	NA	0
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100%		\$0.00	NA	.0
Total		13	\$2,778,240.00	100%	0	\$0.00		0
31390VNE0 Total	SIRVA MORTGAGE INC	7 7	\$1,077,800.00 \$1,077,800.00	100% 100%		\$0.00 \$0.00	NA	0
31390VNF7	SIRVA MORTGAGE INC	19	\$3,968,100.00	100%	_	\$0.00	NA	.0
Total		19	\$3,968,100.00	100%	0	\$0.00		0
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100%	0	\$0.00	NA	0
Total		12	\$1,851,575.00	100%	0	\$0.00		0
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA	.0
Total		9	\$1,922,600.00	100%	0	\$0.00		0
31390VNJ9	SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,225.00	100%		\$0.00		0
31390VNK6	SIRVA MORTGAGE INC	26	\$5,307,850.00	100%	0	\$0.00	NA	.0
Total		26	\$5,307,850.00	100%	0	\$0.00		0
31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0	\$0.00	NA	0
Total		20	\$3,189,600.00	100%		\$0.00		0
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0
Total		53	\$12,003,287.07	100%	0	\$0.00		0
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0
		14		100%				0

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31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100% 0	\$0.00	NA	0
Total		35	\$7,035,150.00	100% 0	\$0.00		0
	DIM MODES ASE SERVICES						
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100% 0	\$0.00	NA	0
Total		33	\$6,248,848.09	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						+
31390WP71	CORPORATION	43	\$7,046,522.19	100% 0	\$0.00	NA	0
Total		43	\$7,046,522.19	100% 0	\$0.00		0
2120011/100	PHH MORTGAGE SERVICES	20	¢4.710.500.00	1000	ф0,00	D.T.A.	0
31390WP89	CORPORATION	28	\$4,719,590.02	100% 0	\$0.00	NA	0
Total		28	\$4,719,590.02	100% 0	\$0.00		0
2120000007	PHH MORTGAGE SERVICES	12	¢2 001 1 <i>C</i> 0 00	1000/ 0	¢0.00	NI A	0
31390WP97	CORPORATION	13	\$3,081,169.00	100% 0	\$0.00	NA	4
Total		13	\$3,081,169.00	100% 0	\$0.00		0
31390WPL0	PHH MORTGAGE SERVICES	18	\$3,921,623.58	100% 0	\$0.00	NA	0
	CORPORATION				·		4
<u>Total</u>		18	\$3,921,623.58	100% 0	\$0.00		0
31390WPM8	PHH MORTGAGE SERVICES	78	\$14,531,223.51	100% 0	\$0.00	NA	0
Total	CORPORATION	78	\$14,531,223.51	100% 0	\$0.00		0
1 Otai		/0	\$14,551,225.51	100%	\$0.00		U
31390WPN6	PHH MORTGAGE SERVICES	24	\$4,402,606.85	100% 0	\$0.00	NA	0
	CORPORATION				·		
Total		24	\$4,402,606.85	100% 0	\$0.00		0
21200WPD1	PHH MORTGAGE SERVICES	26	Φ4. 722 .006.06	10000	Φ0.00	D.T.A.	0
31390WPP1	CORPORATION	26	\$4,723,806.96	100% 0	\$0.00	NA	
Total		26	\$4,723,806.96	100% 0	\$0.00		0
31390WPQ9	PHH MORTGAGE SERVICES	64	\$9,997,341.36	100% 0	\$0.00	NA	0
	CORPORATION				·		
Total		64	\$9,997,341.36	100% 0	\$0.00		0
31390WPR7	PHH MORTGAGE SERVICES	68	\$10,244,227.97	100% 0	\$0.00	NA	0
	CORPORATION	68			\$0.00		0
Total		0	\$10,244,227.97	100% 0	φυ.υυ		U
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100% 0	\$0.00	NA	0
Total		50	\$7,709,404.44	100% 0	\$0.00		0

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31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0 \$0.00	NA	0
Total	CURTURATION	113	\$16,651,140.34	100%	0 \$0.00		0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0 \$0.00	NA	0
Total		30	\$3,487,420.87	100%	0 \$0.00		0
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100% (0 \$0.00	NA	0
Total		53	\$10,426,338.31	100%	0 \$0.00		0
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100% (0 \$0.00	NA	0
Total		139	\$24,450,049.35	100%	0 \$0.00		0
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100% (0 \$0.00	NA	0
Total		52	\$8,327,515.00	100%	0 \$0.00		0
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100% (0 \$0.00	NA	0
Total		12	\$1,647,800.00	100%	0 \$0.00		0
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100% (0 \$0.00	NA	0
Total		16	\$3,405,087.95	100%	0 \$0.00		0
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	·		
Total		30	\$5,079,722.03	100%	0 \$0.00		0
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0 \$0.00	NA	0
Total		5	\$823,600.00	100%	0 \$0.00		0
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100% (0 \$0.00	NA	0
Total		34	\$7,724,658.00	100%	0 \$0.00		0
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31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100% 0	\$0.00	NA	0
Total		8	\$1,026,792.72	100% 0	\$0.00		0
31390WQD7	PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100% 0	\$0.00	NA	0
Total		13	\$2,080,486.00	100% 0	\$0.00		0
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100% 0	\$0.00	NA	0
Total		7	\$1,662,794.00	100% 0	\$0.00		0
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100% 0	\$0.00	NA	0
Total		6	\$1,139,977.03	100% 0	\$0.00		0
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100% 0	\$0.00	NA	0
Total		14	\$3,389,326.83	100% 0	\$0.00		0
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100% 0	\$0.00	NA	0
Total		59	\$8,685,692.13	100% 0	\$0.00		0
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100% 0	\$0.00	NA	0
Total		63	\$8,449,933.13	100% 0	\$0.00		0
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100% 0	\$0.00	NA	0
Total		66	\$9,592,736.30	100% 0	\$0.00		0
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100% 0	\$0.00	NA	0
Total		107	\$17,776,585.45	100% 0	\$0.00		0
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100% 0	\$0.00	NA	0
Total		27	\$4,355,209.38	100% 0	\$0.00		0
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2% 0	·		0
Total		63	\$10,068,612.00	100% 0	\$0.00	<u> </u>	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0 \$0.00	NA	0
	83	\$15,110,807.78	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0 \$0.00) NA	0
	49	\$10,009,616.86	100%	0 \$0.00	,	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0 \$0.00	NA	0
	82	\$15,079,636.86	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0 \$0.00	NA	О
	61	\$9,939,948.69	100%	\$0.00	,	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0 \$0.00	NA	0
	24	\$5,046,020.11	100%	0 \$0.00	,	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0 \$0.00	NA	0
	46	\$10,084,214.75	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0 \$0.00		
	59	\$10,050,590.16	100%	\$0.00		0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE 17 \$3,127,208.78 20.7% TRUST	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 83 \$15,110,807.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 83 \$15,110,807.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 49 \$10,009,616.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 82 \$15,079,636.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 82 \$15,079,636.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 61 \$9,939,948.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 61 \$9,939,948.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 61 \$9,939,948.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,939,948.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$3,762,917.25 74.57% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$3,762,917.25 74.57% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$2,705,642.75 26.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$2,705,642.75 26.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$2,705,642.75 26.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$2,705,642.75 26.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$2,705,642.75 26.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$9,107,692.48 90.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,222,112,223,212,223 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,222,112,223,223 BISHOPS GATE RESID	RESIDENTIAL MORTGAGE 17 \$3,127,208.78 20.7% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES 66 \$11,983,599.00 79.3% 0 \$0.00 NA 83 \$15,110,807.78 100% 0 \$0.00 NA BISHOPS GATE

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31391DV91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100% 0	\$0.00	NA	0
Total	ASSOCIATION	57	\$11,513,387.36	100% 0	\$0.00		0
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100% 0	\$0.00	NA	0
Total		31	\$4,977,661.56	100% 0	\$0.00		0
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100% 0	\$0.00	NA	0
Total		38	\$6,025,579.14	100% 0	\$0.00		0
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100% 0	\$0.00	NA	0
Total		15	\$3,051,097.99	100% 0	\$0.00		0
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100% 0	\$0.00	NA	0
Total		92	\$11,737,389.96	100% 0	\$0.00		0
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100% 0	\$0.00	NA	0
Total	,	262	\$33,095,794.54	100% 0	\$0.00		0
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100% 0	\$0.00	NA	0
Total		373	\$44,918,176.05	100% 0	\$0.00		0
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100% 0	\$0.00	NA	0
Total	DAINK, FA	108	\$13,360,902.45	100% 0	\$0.00		0
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100% 0	\$0.00	NA	0
Total	,	47	\$6,156,203.17	100% 0	\$0.00		0
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31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100% 0	\$0.00	NA	0
Total		34	\$4,684,840.61	100% 0	\$0.00		0
31391KLF2	Unavailable	6	\$367,145.91	100% 0	\$0.00	NA	0
Total		6	\$367,145.91	100% 0	\$0.00		0

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31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43% 0	\$0.00	NA	0
	Unavailable	34	\$4,786,193.82	81.57% 0	\$0.00	NA	0
Total		40	\$5,867,876.90	100% 0	\$0.00		0
31391PWV4	Unavailable	4	\$250,743.99	100% 0	\$0.00	NA	0
Total		4	\$250,743.99	100% 0	\$0.00		0
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100% 0	\$0.00	NA	
Total		154	\$30,002,410.57	100% 0	\$0.00		0
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100% 0	\$0.00	NA	0
Total		77	\$9,999,795.97	100% 0	\$0.00		0
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100% 0	\$0.00	NA	
Total		33	\$5,000,152.10	100% 0	\$0.00		0
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100% 0	\$0.00	NA	
Total		19	\$2,279,153.18	100% 0	\$0.00		0
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100% 0	\$0.00	NA	0
Total		25	\$2,502,816.97	100% 0	\$0.00		0
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100% 0	\$0.00	NA	
Total		30	\$4,127,662.32	100% 0	\$0.00		0
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100% 0	\$0.00	NA	0
Total		18	\$2,077,465.50		\$0.00		0
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100% 0	\$0.00	NA	0
Total	NDC CLITTCHILD IN IN	38	\$5,143,594.36	100% 0	\$ 0.00		0
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31400A7H5	Unavailable	20	\$3,456,373.70		\$0.00	NA	
Total		20	\$3,456,373.70	100% 0	\$0.00	—— <u> </u>	0
31400A7J1	Unavailable	8	\$1,660,784.28	100% 0	\$0.00	NA	0
Total		8	\$1,660,784.28	100% 0	\$0.00		0
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31400A7K8	Unavailable	105	\$22,141,718.55	100% 0	\$0.00	NA	0

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Total		105	\$22,141,718.55	100% 0	\$0.00		0
31400A7L6	Unavailable	482	\$100,546,031.19	100% 0	\$0.00	NA	
Total		482	\$100,546,031.19	100% 0	\$0.00		0
2140047144	TT:11-1-1-	27	ф7 951 171 2 0	1000/ 0	ΦΩ ΩΩ	NI A	
31400A7M4	Unavailable	37 37	\$7,851,171.20 \$7,851,171.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		3/	\$7,851,171.20	100% 0	\$0.00		<u> </u>
31400BAA4	Unavailable	58	\$11,812,974.16	100% 0	\$0.00	NA	0
Total		58	\$11,812,974.16	100% 0	\$0.00		0
31400BAB2	Unavailable	35	\$5,129,712.06	100% 0	\$0.00	NA	0
Total		35	\$5,129,712.06	100% 0	\$0.00		0
31400BAC0	Unavailable	123	\$18,207,996.85	100% 0	\$0.00	NA	0
Total	Onavanaore	123	\$18,207,996.85	100% 0	\$0.00		0
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31400BAD8	Unavailable	14	\$2,091,475.95	100% 0	\$0.00	NA	0
Total		14	\$2,091,475.95	100% 0	\$0.00		0
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31400BAE6	Unavailable	20	\$3,022,544.50	100% 0	\$0.00	NA	0
<u>Total</u>		20	\$3,022,544.50	100% 0	\$0.00		<u>U</u>
31400BAF3	Unavailable	37	\$8,678,853.10	100% 0	\$0.00	NA	0
Total		37	\$8,678,853.10	100% 0	\$0.00		0
31400BAG1	Unavailable	14	\$3,012,428.04	100% 0	\$0.00	NA	0
Total		14	\$3,012,428.04	100% 0	\$0.00		0
31400BAH9	Unavailable	31	\$6,197,317.98	100% 0	\$0.00	NA	0
Total		31	\$6,197,317.98	100% 0	\$0.00		0
31400BAJ5	Unavailable	25	\$4,789,217.62	100% 0	\$0.00	NA	0
Total		25	\$4,789,217.62	100% 0	\$0.00		0
31400BAL0	Unavailable	33	\$6,283,930.76	100% 0	\$0.00	NA	0
Total		33	\$6,283,930.76	100% 0	\$0.00	1	0
31400BAM8	Unavailable	14	\$3,027,074.60	100% 0	\$0.00	NA	
Total		14	\$3,027,074.60	100% 0	\$0.00		0
21 400D A N.C	TT		¢1 247 499 24	1000	¢0.00	NT A	
31400BAN6	Unavailable	6	\$1,247,488.24 \$1,247,488.24	100% 0	\$0.00	NA	
Total		6	\$1,247,488.24	100% 0	\$0.00		0
31400BED4	Unavailable	114	\$18,326,035.26	100% 0	\$0.00	NA	0

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Total		114	\$18,326,035.26	100% 0	\$0.00		0
							_
31400BEF9	Unavailable	10	\$1,517,436.28	100% 0	\$0.00	NA	_
Total		10	\$1,517,436.28	100% 0	\$0.00		0
21400DEC7	TT 21.1.1.	20	¢(4(0 000 7(1000/ 0	¢0.00	NIA	0
31400BEG7 Total	Unavailable	38 38	\$6,460,989.76 \$6,460,989.76	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		30	\$0,400,989.70	100%	\$0.00		U
31400BEH5	Unavailable	33	\$3,908,011.05	100% 0	\$0.00	NA	0
Total		33	\$3,908,011.05	100% 0	\$0.00		0
31400BEJ1	Unavailable	77	\$8,367,438.81	100% 0	\$0.00	NA	0
Total		77	\$8,367,438.81	100% 0	\$0.00		0
31400BEK8	Unavailable	11	\$1,409,877.25	100% 0	\$0.00	NA	0
Total	Onavanable	11	\$1,409,877.25	100% 0	\$0.00		0
lotai		11	\$1,407,077.23	100 /6 0	Ψ0.00	ľ	
31400BEL6	Unavailable	307	\$50,225,896.04	100% 0	\$0.00	NA	0
Total		307	\$50,225,896.04	100% 0	\$0.00		0
31400BEM4	Unavailable	21	\$3,374,325.19	100% 0	\$0.00	NA	_
Total		21	\$3,374,325.19	100% 0	\$0.00		0
	MICINIANCIAI						+
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100% 0	\$0.00	NA	0
Total	COIN OINTION	25	\$5,498,614.00	100% 0	\$0.00		0
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31400CMS0	MI FINANCIAL	60	\$11,785,870.81	100% 0	\$0.00	NA	n
	CORPORATION				·		
Total		60	\$11,785,870.81	100% 0	\$0.00		0
	MI FINANCIAL						+
31400CMW1	CORPORATION	10	\$1,801,650.00	100% 0	\$0.00	NA	0
Total		10	\$1,801,650.00	100% 0	\$0.00		0
31400CRL0	AMERICAN HOME	32	\$4,259,800.00	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						_
Total		32	\$4,259,800.00	100% 0	\$0.00		0
	AMERICAN HOME						+
31400CRM8	MORTGAGE CORPORATION	16	\$2,128,607.76	100% 0	\$0.00	NA	0
Total		16	\$2,128,607.76	100% 0	\$0.00		0
			Ţ				
31400CRS5	AMERICAN HOME	36	\$4,353,014.91	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·		
Total		36	\$4,353,014.91	100% 0	\$0.00		0

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TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1% 0	\$0.00	NA	0
Unavailable	124	\$22,596,397.16	55.9% 0	\$0.00	NA	0
	229	\$40,424,330.93	100% 0	\$0.00		0
		. ,				
TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51% 0	·		4
Unavailable	86	\$15,032,108.88	57.49% 0			_
	160	\$26,145,480.37	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50% 0	\$0.00	NA	0
Unavailable	33	\$6,281,706.22	50% 0	\$0.00	NA	0
	71	\$12,563,675.89	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74% 0	\$0.00	NA	0
Unavailable	99	\$16,476,947.42	51.26% 0	\$0.00	NA	0
	199	\$32,142,735.78	100% 0	\$0.00		0
						Ц
TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76% 0	·		
Unavailable	64	\$12,267,949.06	69.24% 0			_
	95	\$17,718,177.41	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13% 0	\$0.00	NA	0
Unavailable	70	\$11,633,454.03	73.87% 0	\$0.00	NA	0
	98	\$15,748,443.96	100% 0	\$0.00		0
TCF MORTGAGE	188	\$26,051,022.56	61.81% 0	\$0.00	NA	0
	111	\$16,092,908,31	38.19% 0	\$0.00	NA	0
	299	\$42,143,930.87	100% 0	\$0.00	1 12 1	0
TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94% 0	\$0.00	NA	0
Unavailable	119	\$18,949,098.36	66.06% 0		NA	0
	192	\$28,685,320.82	100% 0	\$0.00		0
TCF MORTGAGE	++					+
CORPORATION	17	\$2,099,126.60	62.99% 0	\$0.00	NA	0
Unavailable	9	\$1,233,262.17	37.01% 0			
	26	\$3,332,388.77	100% 0	\$0.00		0
	Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 105 \$17,827,933.77 Unavailable 124 \$22,596,397.16 229 \$40,424,330.93 TCF MORTGAGE 74 \$11,113,371.49 CORPORATION 86 \$15,032,108.88 160 \$26,145,480.37 TCF MORTGAGE 38 \$6,281,969.67 CORPORATION 33 \$6,281,706.22 TCF MORTGAGE 100 \$15,665,788.36 CORPORATION 100 \$15,665,788.36 Unavailable 99 \$16,476,947.42 199 \$32,142,735.78 TCF MORTGAGE 31 \$5,450,228.35 Unavailable 64 \$12,267,949.06 95 \$17,718,177.41 TCF MORTGAGE 28 \$4,114,989.93 Unavailable 70 \$11,633,454.03 Unavailable 111 \$16,092,908.31 TCF MORTGAGE 28 \$4,114,989.93 TCF MORTGAGE 73 \$9,736,222.46 Unavailable 111 \$16,092,908.31 TCF MORTGAGE <td< td=""><td>CORPORATION Unavailable 124 \$22,596,397.16 55.9% 0 229 \$40,424,330.93 100% 0 TCF MORTGAGE CORPORATION Unavailable 86 \$15,032,108.88 57.49% 0 160 \$26,145,480.37 100% 0 TCF MORTGAGE CORPORATION 38 \$6,281,969.67 50% 0 Unavailable 33 \$6,281,706.22 50% 0 71 \$12,563,675.89 100% 0 TCF MORTGAGE CORPORATION Unavailable 99 \$16,476,947.42 51.26% 0 199 \$32,142,735.78 100% 0 TCF MORTGAGE CORPORATION Unavailable 99 \$16,476,947.42 51.26% 0 199 \$32,142,735.78 100% 0 TCF MORTGAGE CORPORATION Unavailable 95 \$17,718,177.41 100% 0 TCF MORTGAGE CORPORATION Unavailable 100 \$11,633,454.03 73.87% 0 10</td><td>CORPORATION</td><td> CORPORATION</td></td<>	CORPORATION Unavailable 124 \$22,596,397.16 55.9% 0 229 \$40,424,330.93 100% 0 TCF MORTGAGE CORPORATION Unavailable 86 \$15,032,108.88 57.49% 0 160 \$26,145,480.37 100% 0 TCF MORTGAGE CORPORATION 38 \$6,281,969.67 50% 0 Unavailable 33 \$6,281,706.22 50% 0 71 \$12,563,675.89 100% 0 TCF MORTGAGE CORPORATION Unavailable 99 \$16,476,947.42 51.26% 0 199 \$32,142,735.78 100% 0 TCF MORTGAGE CORPORATION Unavailable 99 \$16,476,947.42 51.26% 0 199 \$32,142,735.78 100% 0 TCF MORTGAGE CORPORATION Unavailable 95 \$17,718,177.41 100% 0 TCF MORTGAGE CORPORATION Unavailable 100 \$11,633,454.03 73.87% 0 10	CORPORATION	CORPORATION

	TCF MORTGAGE		T				T
31400D5R9	CORPORATION	33	\$4,591,645.46	45.61% 0	\$0.00	NA	0
	Unavailable	37	\$5,475,358.75	54.39% 0	\$0.00	NA	0
Total		70	\$10,067,004.21	100% 0	\$0.00	(0
	TOTAL OF						+
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14% 0	\$0.00	NA	0
	Unavailable	23	\$3,788,579.80	39.86% 0	\$0.00	NA	0
Total		63	\$9,503,943.31	100% 0	\$0.00		0
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31400D5T5	TCF MORTGAGE	64	\$9,841,206.90	57.09% 0	\$0.00	NA	0
31100D313	CORPORATION				·		-
T-4-1	Unavailable	45	\$7,396,183.93	42.91% 0	\$0.00	NA	_
Total		109	\$17,237,390.83	100% 0	\$0.00		0
	TCF MORTGAGE						$^{+}$
31400D5U2	CORPORATION	74	\$4,961,085.42	61.14% 0	\$0.00	NA	0
	Unavailable	47	\$3,153,846.36	38.86% 0	\$0.00	NA	0
Total		121	\$8,114,931.78	100% 0	\$0.00	(0
							_
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77% 0	\$0.00	NA	0
	Unavailable	10	\$1,783,900.00	54.23% 0	\$0.00	NA	n
Total	Chavanaoic	17	\$3,289,294.75	100% 0	\$0.00	IVA	0
			+-,,		7		
31400D5W8	TCF MORTGAGE	29	\$3,941,770.46	49.21% 0	\$0.00	NA	^
51400D3 W 8	CORPORATION				·		
	Unavailable	27	\$4,068,895.70	50.79% 0	\$0.00	NA	_
Total		56	\$8,010,666.16	100% 0	\$0.00	(0
	TCF MORTGAGE						+
31400D5X6	CORPORATION	5	\$751,389.16	36.16% 0	\$0.00	NA	0
	Unavailable	10	\$1,326,846.56	63.84% 0	\$0.00	NA	0
Total		15	\$2,078,235.72	100% 0	\$0.00		0
31400D5Y4	TCF MORTGAGE	24	\$1,457,007.41	61.9% 0	\$0.00	NA	0
	CORPORATION				·		-
Total	Unavailable	14 38	\$896,829.41 \$2,353,836.82	38.1% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otal		30	\$2,333,630.62	100 % 0	\$0.00	<u> </u>	<u> </u>
	TCF MORTGAGE		4		+ 0 0 0		
31400D5Z1	CORPORATION	61	\$3,610,806.08	58.92% 0	\$0.00	NA	U
	Unavailable	44	\$2,517,183.46	41.08% 0	\$0.00	NA	0
Total		105	\$6,127,989.54	100% 0	\$0.00	(0
24.4007.61.7			44.00 0.070.51	26.50212	AC 22		
31400D6A5	TCF MORTGAGE	13	\$1,328,050.64	36.59% 0	\$0.00	NA	0

	CORPORATION						Ц
	Unavailable	16	\$2,301,196.43	63.41% 0	\$0.00	NA	0
Total		29	\$3,629,247.07	100% 0	\$0.00		0
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38% 0	\$0.00	NA	0
	Unavailable	1	\$68,000.00	16.62% 0	\$0.00	NA	0
Total		5	\$409,204.63	100% 0	\$0.00		0
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100% 0	\$0.00	NA	. 0
Total		12	\$949,885.96	100% 0	\$0.00		0
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4% 0	\$0.00	NA	.0
	Unavailable	18	\$1,749,370.32	49.61% 0	\$0.00	NA	0
Total		36	\$3,526,045.43	100% 0	\$0.00		0
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100% 0	\$0.00	NA	0
Total		13	\$1,008,478.74	100% 0	\$0.00		0
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79% 0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	18.21% 0	\$0.00	NA	0
Total		14	\$1,224,731.36	100% 0	\$0.00		0
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81% 0	\$0.00	NA	0
	Unavailable	2	\$227,882.37	24.19% 0	\$0.00	NA	0
Total		7	\$941,899.19	100% 0	\$0.00		0
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100% 0	\$0.00	NA	.0
Total		19	\$1,588,979.50	100% 0	\$0.00		0
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31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9% 0	\$0.00	NA	Н
	Unavailable	13	\$842,602.61	32.61% 0	\$0.00	NA	0
Total		29	\$2,583,623.34	100% 0	\$0.00		0
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31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57% 0	\$0.00	NA	0
	Unavailable	1	\$232,500.00	1.43% 0	\$0.00	NA	0
Total		93	\$16,252,958.15	100% 0	\$0.00		0
31400FB71	Unavailable	16	\$1,008,937.51	100% 0	\$0.00	NA	0
Total		16	\$1,008,937.51	100% 0	\$0.00		0
31400FB89	Unavailable	93	\$6,901,293.42	100% 0	\$0.00	NA	0
Total		93	\$6,901,293.42	100% 0	\$0.00		0
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36% 0	\$0.00	NA	0
	Unavailable	100	\$6,917,065.44	98.64% 0	\$0.00	NA	0
Total		101	\$7,012,179.80	100% 0	\$0.00		0
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53% 0	\$0.00	NA	0
	Unavailable	95	\$7,004,244.06	98.47% 0	\$0.00	NA	0
Total		96	\$7,113,107.59	100% 0	\$0.00		0
31400FCB1	Unavailable	75	\$6,902,389.96	100% 0	\$0.00	NA	0
Total	Chavanaoic	75	\$6,902,389.96	100% 0		1 1/1	0
31400FCC9	Unavailable	25	\$1,830,986.27	100% 0	1	NA	0
Total		25	\$1,830,986.27	100% 0	\$0.00		0
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79% 0	\$0.00	NA	0
	Unavailable	20	\$1,566,768.12	92.21% 0		NA	0
Total		22	\$1,699,212.59	100% 0	\$0.00		0
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01% 0	\$0.00	NA	0
	Unavailable	141	\$32,917,400.79	61.14% 0	1	NA	0
Total		233	\$53,841,653.49	100% 0	\$0.00		0
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6% 0	\$0.00	NA	0
	Unavailable	21	\$5,034,990.00	55.4% 0	1	NA	0
Total		40	\$9,087,789.98	100% 0	\$0.00		0
31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64% 0	\$0.00	NA	0
	Unavailable	20	\$4,186,339.51	89.9% 0	\$0.00	NA	0
Total		22	\$4,656,659.44	100% 0	\$0.00		0
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	0
	Unavailable	102	\$24,503,846.66	73.16% 0	\$0.00	NA	0
Total		141	\$33,493,731.65	100% 0	\$0.00		0
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52% 0	\$0.00	NA	0
	Unavailable	91	\$20,800,184.65	60.96% 0	\$0.00	NA	0
Total		154	\$34,116,464.83	100% 0	\$0.00		0
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03% 0	\$0.00	NA	0
	Unavailable	78	\$18,631,274.03	56.75% 0	\$0.00	NA	0
Total		141	\$32,829,717.05	100% 0	\$0.00		0
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31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14% 0	\$0.00	NA	0
	Unavailable	56	\$9,420,113.71	94.86% 0	\$0.00	NA	0
Total		60	\$9,930,815.71	100% 0	\$0.00		0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64% 0	\$0.00	NA	0
	Unavailable	51	\$7,502,984.19	96.36% 0	\$0.00	NA	0
Total		54	\$7,786,083.16	100% 0	\$0.00		0
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31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13% 0	\$0.00	NA	0
	Unavailable	24	\$3,254,110.05	92.87% 0	\$0.00	NA	0
Total		25	\$3,504,110.05	100% 0	\$0.00		0
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31400GYC3	Unavailable	7	\$1,336,095.37	100% 0	\$0.00	NA	0

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Total		7	\$1,336,095.37	100%	0 \$0.00		0
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0 \$0.00	NA	O
	Unavailable	28	\$5,747,145.86	98.6%	0 \$0.00	NA ()
Total		29	\$5,828,695.86	100%	0 \$0.00		0
31400GYE9	Unavailable	18	\$2,306,396.70	100%	0 \$0.00	NA ()
Total		18	\$2,306,396.70	100%	0 \$0.00		0
31400H2P7	Unavailable	5	\$296,630.26	100%	0 \$0.00	NA ()
Total		5	\$296,630.26	100%	0 \$0.00		. 1
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0 \$0.00	NA)
	Unavailable	4	\$378,400.48	81.11%		NA ()
Total		5	\$466,537.53	100%	<u>0</u> \$0.00		0
31400НЈЕ4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0 \$0.00	NA)
Total		50	\$8,557,032.95	100%	0 \$0.00		0
31400НЈF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0 \$0.00	NA)
Total		151	\$27,710,408.02	100%	0 \$0.00) (0
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0 \$0.00	NA)
Total		55	\$11,052,315.66	100%	0 \$0.00		0
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0 \$0.00	NA)
Total		13	\$1,677,344.72	100%	0 \$0.00		0
31400KM29	U.S. BANK N.A.	2	\$293,663.13	18.03%		1 1)
m . 1	Unavailable	9	\$1,335,122.72	81.97%		1 1	_
Total		11	\$1,628,785.85	100%	90.00		יו
31400KMT0	U.S. BANK N.A.	5	\$673,805.86	8.2%	-	+	_
	Unavailable	41	\$7,540,807.79	91.8%		1 1	
Total		46	\$8,214,613.65	100%	<u>0</u> \$0.00	(0
31400KMU7	U.S. BANK N.A.	3	\$356,389.00	3.02%	0 \$0.00	NA ()
	Unavailable	63	\$11,449,068.38	96.98%		1 1	
Total		66	\$11,805,457.38	100%	0 \$0.00		

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31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22%	0_	\$0.00	NA	0
	Unavailable	51	\$8,409,122.52	96.78%	++-	\$0.00	NA	+
Total		54	\$8,688,622.52	100%		\$0.00		0
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31400KMW3	U.S. BANK N.A.	1	\$180,000.00		-	\$0.00	NA	
	Unavailable	13	\$2,325,500.00		$\overline{}$	\$0.00	NA	0
Total		14	\$2,505,500.00	100%	0	\$0.00		0
31400KMX1	U.S. BANK N.A.	1	\$32,175.33	0.56%		\$0.00	NA	0
31400KWIX1	U.S. BANK N.A. Unavailable	32	\$5,721,886.60			\$0.00	NA	
Total	Ullavallable	33	\$5,754,061.93			\$0.00 \$ 0.00	11/7	1
1 Otai			Ψ5,757,001.75	100 /0		Ψυ•υυ		1
31400KMY9	U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,230,595.08			\$0.00	NA	
Total		20	\$2,577,867.91	100%	0	\$0.00		0
			*227.200.20	100		***		+
31400KMZ6	U.S. BANK N.A.	3	\$237,309.38			\$0.00	NA	
	Unavailable	17	\$2,136,155.65		++-	\$0.00	NA	
Total		20	\$2,373,465.03	100%	0	\$0.00		0
31400LE26	USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA	0
Total		21	\$3,366,697.11	100%	0	\$0.00		0
				<u> </u>	\coprod			4
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05			\$0.00	NA	┡
Total		26	\$3,333,078.05	100%	0	\$0.00	<u> </u>	0
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0
Total		62	\$9,246,797.70	100%	0	\$0.00		0
				<u>,</u> !	+			4
31400LEC4	USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	0
Total		13	\$3,093,517.55	100%	0	\$0.00		0
31400LEE0	USAA FEDERAL SAVINGS	9	\$2,105,139.15	100%	0	\$0.00	NA	0
Total	BANK	9	\$2,105,139.15			\$0.00		0
1 Otai		<u> </u>	\$2,103,137.13	100 /0	+	Φυ.υυ		+
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0
Total		11	\$2,623,387.87	100%	0	\$0.00		0
31400LEJ9		25	\$3,285,766.65	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		25	\$3,285,766.65	100% 0	\$0.00		0
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100% 0	\$0.00	NA	0
Total		28	\$6,244,364.36	100% 0	\$0.00		0
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100% 0	\$0.00	NA	0
Total		17	\$1,187,740.00	100% 0	\$0.00		0
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100% 0	\$0.00	NA	0
Total		25	\$2,669,354.59	100% 0	\$0.00		0
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100% 0	\$0.00	NA	0
Total		24	\$4,121,661.98	100% 0	\$0.00		0
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100% 0	\$0.00	NA	0
Total		14	\$2,053,646.37	100% 0	\$0.00		0
31400LEQ3	USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100% 0	\$0.00	NA	0
Total		10	\$1,967,586.76	100% 0	\$0.00		0
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100% 0	\$0.00	NA	0
Total		15	\$1,632,078.51	100% 0	\$0.00		0
31400LES9	USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100% 0	\$0.00	NA	0
Total		8	\$1,108,952.00	100% 0	\$0.00		0
31400LET7	USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100% 0	\$0.00	NA	0
Total		28	\$5,065,053.00	100% 0	\$0.00		0
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100% 0	\$0.00	NA	0
Total		26	\$3,040,285.33	100% 0	\$0.00		0
31400LEV2	USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100% 0	\$0.00	NA	0
Total		13	\$2,386,173.00	100% 0	\$0.00		0

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USAA FEDERAL SAVINGS	1.7	\$2.670.500.51	1000/ 0	¢0.00	NI A	
BANK				·		_
	17	\$3,670,599.51	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100% 0	\$0.00	NA	0
	12	\$1,857,059.28	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100% 0	\$0.00	NA	0
	13	\$1,439,620.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100% 0	\$0.00	NA	0
	8	\$1,362,116.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100% 0	\$0.00	NA	0
	15	\$2,317,230.47	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100% 0	\$0.00	NA	0
	8	\$1,050,606.07	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100% 0	\$0.00	NA	0
	12	\$2,058,362.54	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100% 0	\$0.00	NA	0
	10	\$1,384,802.85	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100% 0	\$0.00	NA	0
	3	\$552,573.61	100% 0	\$0.00		0
RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100% 0	\$0.00	NA	0
	13	\$1,997,800.00	100% 0	\$0.00		0
RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RATE ONE HOME LOANS INC.	BANK	BANK 17 \$3,670,599.51 USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 USAA FEDERAL SAVINGS 13 \$1,439,620.00 USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$2,058,362.54 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$2,058,362.54 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,384,802.85	BANK 17 \$3,670,599.51 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,050,606.07 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$2,058,362.54 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$2,058,362.54 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0 RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0	BANK 17 \$3,670,599.51 100% 0 \$0.00 USAA FEDERAL SAVINGS 12 \$1,857,059.28 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$1,439,620.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$1,439,620.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,050,606.07 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$2,058,362.54 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$2,058,362.54 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,384,802.85 100% 0 \$0.00 RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0 \$0.00 RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0 \$0.00	BANK 17 \$3,670,599.51 100% 0 \$0.00 NA 17 \$3,670,599.51 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 12 \$1,857,059.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 13 \$1,439,620.00 100% 0 \$0.00 NA BANK 13 \$1,439,620.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 NA BANK 8 \$1,362,116.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 8 \$1,362,116.00 100% 0 \$0.00 NA BANK 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 8 \$1,050,606.07 100% 0 \$0.00 NA BANK 15 \$2,317,230.47 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,050,606.07 100% 0 \$0.00 NA MORTGAGE 8 \$1,050,606.07 100% 0 \$0.00 NA MORTGAGE 12 \$2,058,362.54 100% 0 \$0.00 NA MORTGAGE 12 \$2,058,362.54 100% 0 \$0.00 NA MORTGAGE 10 \$1,384,802.85 100% 0 \$0.00 NA MORTGAGE 10 \$1,384,802.85 100% 0 \$0.00 NA MORTGAGE 3 \$552,573.61 100% 0 \$0.00 NA MORTGAGE 3 \$552,573.61 100% 0 \$0.00 NA RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0 \$0.00 NA RATE ONE HOME LOANS 13 \$1,997,800.00 100% 0 \$0.00 NA

Total		13	\$2,308,700.00	100% 0	\$0.00		0
31400PDU6	RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100% 0	\$0.00	NA	0
Total	ii (C.	11	\$2,017,800.00	100% 0	\$0.00		0
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100% 0	\$0.00	NA	0
Total	iive.	7	\$1,009,050.00	100% 0	\$0.00		0
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100% 0	\$0.00	NA	0
Total	inve.	7	\$1,007,189.51	100% 0	\$0.00		0
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100% 0	\$0.00	NA	0
Total	iive.	14	\$2,019,550.00	100% 0	\$0.00		0
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,750.00	100% 0	\$0.00		0
31400PDZ5	RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,840.00	100% 0	\$0.00		0
31400R4B4	Unavailable	4	\$349,236.20	100% 0	\$0.00	NA	0
Total		4	\$349,236.20	100% 0	\$0.00		0
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100% 0	\$0.00	NA	0
Total		89	\$12,352,352.09	100% 0	\$0.00		0
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100% 0	\$0.00	NA	0
Total		33	\$4,170,253.21	100% 0	\$0.00		0
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100% 0	\$0.00	NA	0
Total		58	\$7,956,090.20	100% 0	\$0.00		0
31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36% 0	1	NA NA	_
Total	Unavailable	9 46	\$1,044,295.11 \$5,603,682.11	18.64% 0 100% 0	1	NA	0
31400T4S3	Unavailable	11	\$1,591,765.59	100% 0	\$0.00	NA	0

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Total		11	\$1,591,765.59	100%	0 \$0.00	0
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0 \$0.00	NA 0
	Unavailable	108	\$13,709,198.89	99.18%	0 \$0.00	NA 0
Total		109	\$13,822,747.68	100%	0 \$0.00	0
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0 \$0.00	NA 0
211001100	Unavailable	25	\$1,459,393.13	65.27%	1 1	NA 0
Total	ona vanacie	38	\$2,236,072.94	100%	1	0
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0 \$0.00	NA 0
	Unavailable	2	\$332,000.00	12.53%	0 \$0.00	NA 0
Total		18	\$2,649,158.02	100%	0 \$0.00	0
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0 \$0.00	NA 0
Total		13	\$1,729,369.70	100%	0 \$0.00	0
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0 \$0.00	NA 0
Total		122	\$16,296,758.45	100%	0 \$0.00	0
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0 \$0.00	NA 0
Total		95	\$12,855,612.71	100%	0 \$0.00	0
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0 \$0.00	NA 0
Total		16	\$2,457,468.68	100%	0 \$0.00	0
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0 \$0.00	NA 0
Total		18	\$2,290,700.85	100%	0 \$0.00	0
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100%	0 \$0.00	NA 0
Total		8	\$1,268,625.82	100%	0 \$0.00	0
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	·	NA 0
Total		25	\$4,205,760.36	100%	90.00	0
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0 \$0.00	NA 0
Total		24	\$4,657,843.31	100%	0 \$0.00	0

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31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA	0
Total	HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00		0
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0
Total	HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00		0
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA	0
Total		110	\$16,777,769.46	100%	0_	\$0.00		0
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA	0
Total		65	\$10,340,628.31	100%	0_	\$0.00		0
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA	
Total		17	\$2,107,507.77	100%	0	\$0.00		0
31400YDQ6	SUNTRUST MORTGAGE INC. Unavailable	16	\$2,635,075.73 \$5,234,584.92	33.48% 66.52%		\$0.00 \$0.00	NA (
Total	Ullavaliauic	46	\$5,234,384.92 \$7,869,660.65	100%	-	\$0.00 \$0.00		0
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0
	Unavailable	31	\$7,501,627.67	53.58%		\$0.00	NA	
Total		58	\$14,000,770.93	100%	0	\$0.00		0
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0
	Unavailable	40	\$11,686,402.03			\$0.00	NA	0
Total		68	\$19,999,307.29	100%	0	\$0.00		+
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0
	Unavailable	74	\$16,455,220.44	82.27%		\$0.00	NA	0
Total		87	\$20,000,994.68	100%	0	\$0.00		+
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47			\$0.00	NA	
<u> </u>	Unavailable	47	\$7,880,909.58			\$0.00	NA	0
Total	+	84	\$13,999,680.05	100%	1	\$0.00		+
31401AWK9	HSBC MORTGAGE	14	\$2,200,367.60	20%	0	\$0.00	NA	0

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	CORPORATION (USA)					11
	Unavailable	41	\$8,799,820.93	80% 0	\$0.00	NA 0
Total		55	\$11,000,188.53	100% 0	\$0.00	0
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43% 0	\$0.00	NA 0
	Unavailable	16	\$2,553,915.86	42.57% 0	\$0.00	NA 0
Total		40	\$5,999,869.19	100% 0	\$0.00	0
31401AWM5	Unavailable	52	\$15,000,838.99	100% 0	\$0.00	NA 0
Total		52	\$15,000,838.99	100% 0	1	0
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99% 0	\$0.00	NA 0
	Unavailable	28	\$6,301,063.58	42.01% 0	\$0.00	NA 0
Total		73	\$15,000,327.30	100% 0	\$0.00	0
31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29% 0	\$0.00	NA 0
	Unavailable	41	\$7,306,517.97	48.71% 0		NA 0
Total		85	\$14,999,832.00	100% 0	\$0.00	0
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89% 0	\$0.00	NA 0
	Unavailable	49	\$9,916,920.02	66.11% 0	\$0.00	NA 0
Total		77	\$15,000,912.60	100% 0	\$0.00	0
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32% 0	\$0.00	NA 0
	Unavailable	11	\$2,168,372.65	16.68% 0		NA 0
Total		77	\$13,000,713.64	100% 0	\$0.00	0
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2% 0	\$0.00	NA 0
	Unavailable	39	\$8,669,104.26	57.8% 0	\$0.00	NA 0
Total		76	\$14,998,894.93	100% 0	\$0.00	0
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28% 0		NA 0
	Unavailable	31	\$9,108,037.25	60.72% 0		NA 0
Total		52	\$15,001,169.02	100% 0	\$0.00	0
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06% 0	\$0.00	NA 0
	Unavailable	43	\$11,586,985.85	57.94% 0	\$0.00	NA 0
Total		76	\$19,999,908.27	100% 0	\$0.00	0

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214014111112	HSBC MORTGAGE	56	ΦΩ 200 552 16	46.49% 0	\$0.00	NIA	
31401AWW3	CORPORATION (USA)	56	\$9,298,552.16			NA	\vdash
	Unavailable	63	\$10,701,683.63	53.51% 0		NA	
Total		119	\$20,000,235.79	100% 0	\$0.00		0
	HSBC MORTGAGE	+++		———	+		十
31401AWX1	CORPORATION (USA)	22	\$4,355,173.85	43.55% 0	\$0.00	NA	0
	Unavailable	25	\$5,644,344.24	56.45% 0		NA	
<u> </u>		47	\$9,999,518.09	100% 0	\$0.00		0
	TICEC MORTO A CE	+			+	\longrightarrow	+
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81% 0	\$0.00	NA	0
	Unavailable	47	\$10,828,777.50	72.19% 0	\$0.00	NA	0
Total		69	\$15,000,093.36	100% 0	\$0.00		0
		++			 		+
31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34% 0	\$0.00	NA	0
	Unavailable	47	\$9,997,591.04	66.66% 0	\$0.00	NA	0
Total		75	\$14,998,996.33	100% 0	\$0.00		0
		+		<u> </u>	 		4
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,433,376.88	3.97% 0	\$0.00	NA	0
Total		198	\$36,139,207.92	100% 0	1 1		0
		\bot		<u>_</u>	 		4
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100% 0	\$0.00	NA	0
Total		22	\$3,184,110.17	100% 0	\$0.00		0
		\Box					<u> </u>
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47% 0	\$0.00	NA	0
	Unavailable	3	\$409,303.00	1.53% 0	\$0.00	NA	0
Total		148	\$26,732,246.45	100% 0			0
		\Box					\prod
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13% 0	\$0.00	NA	0
	Unavailable	13	\$2,079,155.15	3.87% 0	\$0.00	NA	0
Total		286	\$53,779,311.71	100% 0			0
<u> </u>		\perp		<u>_</u>	 		4
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37% 0	\$0.00	NA	0
	Unavailable	99	\$18,209,795.09	23.63% 0	\$0.00	NA	0
Total		432	\$77,068,385.79	100% 0	\$0.00		0
-:		+ +	1: 225 226 20	:00000	20.00		4
31401DAD3	KB HOME MORTGAGE	5	\$1,006,936.00	100% 0	\$0.00	NA	0

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	COMPANY				1		1
Total		5	\$1,006,936.00	100% 0	\$0.00		0
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,850.00	100% 0	\$0.00		0
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100% 0	\$0.00	NA	0
Total		18	\$3,026,068.83	100% 0	\$0.00		0
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100% 0	\$0.00	NA	0
Total		18	\$3,025,111.52	100% 0	\$0.00		0
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100% 0	\$0.00	NA	0
Total		27	\$5,048,811.00	100% 0	\$0.00		0
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100% 0	\$0.00	NA	0
Total		21	\$4,029,476.00	100% 0	\$0.00		0
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100% 0	\$0.00	NA	0
Total		21	\$4,038,780.00	100% 0	\$0.00		0
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100% 0	\$0.00	NA	0
Total		20	\$4,037,119.00	100% 0	\$0.00		0
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100% 0	\$0.00	NA	0
Total		12	\$2,046,699.62	100% 0	\$0.00		0
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100% 0	\$0.00	NA	0
Total		19	\$3,024,720.00	100% 0	\$0.00		0
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100% 0	\$0.00	NA	0
Total		23	\$4,038,458.59	100% 0	\$0.00		0
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100% 0	\$0.00	NA	0
Total		15	\$3,397,738.00	100% 0	\$0.00		0
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31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100% 0	\$0.00	NA	0
Total		34	\$6,291,394.00	100% 0	\$0.00		0
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100% 0	\$0.00	NA	0
Total		20	\$3,305,497.00	100% 0	\$0.00		0
21401DED2	II	1 22	Φ4 001 00 7 00	10000	40.00	37.	
31401DFD8	Unavailable	22	\$4,801,095.90			NA	
Total		22	\$4,801,095.90	100% 0	\$0.00		0
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81% 0	\$0.00	NA	0
	Unavailable	18	\$2,611,169.75	86.19% 0		NA	0
Total		21	\$3,029,567.86	100% 0	\$0.00		0
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100% 0	\$0.00	NA	0
Total		26	\$4,535,280.00	100% 0	\$0.00		0
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100% 0	\$0.00	NA	0
Total	CLAN (ICLO), LLC	38	\$6,861,790.00	100% 0	\$0.00		0
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00		·	NA	Ш
Total		7	\$1,529,000.00	100% 0	\$0.00		0
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100% 0	\$0.00	NA	0
Total		19	\$3,320,900.00	100% 0	\$0.00		0
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100% 0	\$0.00	NA	0
Total		12	\$2,281,522.00	100% 0	\$0.00		0
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53% 0	\$0.00	NA	0
	Unavailable	69	\$12,776,622.79			NA	1 1
<u> Fotal</u>		178	\$34,100,366.88	100% 0	\$0.00	<u> </u>	0
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34% 0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	4.66% 0		NA	
Total		18	\$2,650,923.19	100% 0	\$0.00		0
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31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	\$0.00	NA	0
	Unavailable	78	\$8,237,068.74	21.87% (0 \$0.00	NA	0
Total		356	\$37,657,320.33	100%	+		0
31401K3L7	FIRST HORIZON HOME	200	\$13,263,542.51	78.41% (\$0.00	NA	0
31401 K 3L7	LOAN CORPORATION				·		
_	Unavailable	55	\$3,652,942.49	21.59% (NA	
Total		255	\$16,916,485.00	100%	\$0.00		0
31401K3M5	FIRST HORIZON HOME	10	\$1,327,146.11	100% (0 \$0.00	NA	0
	LOAN CORPORATION				·		
Total		10	\$1,327,146.11	100%	0 \$0.00		0
24.404.7723.72	FIRST HORIZON HOME		\$ CO1 00 T 0 T	21.55%	0 40.00	27.1	0
31401K3N3	LOAN CORPORATION	3	\$631,085.95	34.55%	\$0.00	NA	0
	Unavailable	9	\$1,195,581.82	65.45% (0 \$0.00	NA	0
Total		12	\$1,826,667.77	100%	90.00		0
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	\$0.00	NA	0
	Unavailable	7	\$1,528,652.52	80.45%	0 \$0.00	NA	0
Total		9	\$1,900,210.20	100%	0 \$0.00		0
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31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100% (0 \$0.00	NA	0
Total	EGAN CORT ORATION	11	\$1,286,667.59	100%	0 \$0.00		0
Total		11	Ψ1,200,007.57	100 /6 (φυ.συ		
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37% (\$0.00	NA	0
	Unavailable	53	\$3,474,579.42	8.63% (0 \$0.00	NA	0
Total		596	\$40,254,959.73	100%	0 \$0.00		0
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	\$0.00	NA	0
	Unavailable	28	\$4,843,142.49	13.04% (0 \$0.00	NA	0
Total		200	\$37,152,577.19	100%	0 \$0.00		0
		+					$\downarrow \downarrow$
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	\$0.00	NA	0
	Unavailable	3	\$736,186.65	61.18% (NA	0
Total		6	\$1,203,329.30	100%	0 \$0.00		0
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11% (0 \$0.00	NA	0
	Unavailable	47	\$7,975,197.04	39.89% (0 \$0.00	NA	0
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Total		117	\$19,992,448.20	100%	0 \$0.00	0
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31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0 \$0.00	NA 0
	Unavailable	60	\$11,192,391.30	32.57%		NA 0
Total		187	\$34,366,291.63	100%	0 \$0.00	0
		+				
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	· ·	NA 0
	Unavailable	14	\$2,038,175.45	20%		NA 0
Total		67	\$10,192,927.97	100%	90.00	0
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0 \$0.00	NA 0
	Unavailable	53	\$6,836,917.61	42.66%	0 \$0.00	NA 0
Total		111	\$16,025,169.15	100%	0 \$0.00	0
		1				П
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0 \$0.00	NA 0
	Unavailable	25	\$1,735,397.02	78.32%	0 \$0.00	NA 0
Total		33	\$2,215,759.31	100%	0 \$0.00	0
		+				
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	·	NA 0
	Unavailable	30	\$2,941,398.34	76.15%		NA 0
Total		39	\$3,862,406.59	100%	90.00	0
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0 \$0.00	NA 0
	Unavailable	92	\$16,259,597.00	69.75%	0 \$0.00	NA 0
Total		129	\$23,311,007.77	100%	0 \$0.00	0
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	·	NA 0
	Unavailable	6	\$1,257,119.82	91.56%		NA 0
Total		7	\$1,373,030.18	100%	0 \$0.00	0
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0 \$0.00	NA 0
Total	HEARTLAND DANK	103	\$15,139,013.68 \$15,139,013.68	100%		0
1 01411		103	Ψ15,157,015.00	100 /0	φυ.υυ	
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0 \$0.00	NA 0
Total		19	\$2,500,250.00	100%		0
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31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0 \$0.00	NA 0
Total		21	\$2,500,000.00	100%	0 \$0.00	0

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31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100% 0	\$0.00	NA	
Total		91	\$10,095,052.24	100% 0	\$0.00		0
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100% 0	\$0.00	NA	
Total		9	\$1,002,350.00	100% 0	\$0.00		0
							_
31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100% 0	\$0.00	NA	
Total		19	\$2,500,023.00	100% 0	\$0.00		0
214011 2D2	T.Y.,	27	¢7,000,140,21	1000/ 0	\$0.00	NT A	_
31401L3R2	Unavailable	37 37	\$7,000,140.31 \$7,000,140.31	100% 0 100% 0	\$0.00	NA	0
Total		37	\$7,000,140.31	100% 0	\$0.00		+
31401L3S0	Unavailable	28	\$5,000,229.00	100% 0	\$0.00	NA	0
Total	Chavanable	28	\$5,000,229.00	100% 0	\$0.00		0
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31401L3T8	Unavailable	38	\$7,500,264.27	100% 0	\$0.00	NA	0
Total		38	\$7,500,264.27	100% 0	\$0.00		0
			. ,				
31401L3U5	Unavailable	19	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		19	\$3,500,000.00	100% 0	\$0.00		0
31401L3V3	Unavailable	16	\$2,000,122.08	100% 0	\$0.00	NA	0
Total		16	\$2,000,122.08	100% 0	\$0.00		0
31401L3W1	Unavailable	15	\$3,000,150.00	100% 0	\$0.00	NA	_
Total		15	\$3,000,150.00	100% 0	\$0.00		0
31401L3X9	Unavailable	62	\$10,000,106.56	100% 0	\$0.00	NA	
Total		62	\$10,000,106.56	100% 0	\$0.00		0
214011 2377	TT:	20	¢5 000 000 00	1000/ 0	\$0.00	NT A	_
31401L3Y7 Total	Unavailable	30 30	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		30	\$5,000,000.00	100 % 0	\$0.00		V
31401L3Z4	Unavailable	23	\$4,000,025.00	100% 0	\$0.00	NA	0
Total	Chavanable	23	\$4,000,025.00	100% 0	\$0.00		0
			ψ 1,000,0 22.100	100 /0 0	Ψ0•00		+
31401L4A8	Unavailable	15	\$2,500,036.00	100% 0	\$0.00	NA	0
Total		15	\$2,500,036.00	100% 0	\$0.00		0
31401L4B6	Unavailable	13	\$1,999,960.00	100% 0	\$0.00	NA	0
Total		13	\$1,999,960.00	100% 0	\$0.00		0
31401L4C4	Unavailable	31	\$5,000,155.00	100% 0	\$0.00	NA	0
Total		31	\$5,000,155.00	100% 0	\$0.00		0

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31401L4D2	Unavailable	18	\$2,025,198.00		1 1	NA (
Total		18	\$2,025,198.00	100% 0	90.00		0
21.4011.6374	CITINACPECA CE INIC	1 222	\$21,171,661,04	(9.250/)	\$0.00	NI A	+
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94			NA (
T .4-1	Unavailable	108	\$14,503,893.16 \$45,675,555,10			NA (
Total		341	\$45,675,555.10	100% 0	0 \$0.00		0
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27% 0	0 \$0.00	NA (0
31401L0Z1	Unavailable	177	\$38,521,860.09	58.73% 0		NA (
Total	Ollavallable	296	\$65,591,749.31	100% 0			0
1 Otai		270	Φυυ,υνι,νπν.υ.ι	100 /0 0	Ψυ•υυ		+
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2% 0	0 \$0.00	NA (0
011012712	Unavailable	358	\$64,909,479.48	44.8% 0		NA (
Total	Charanasie	799	\$144,894,576.38				0
1 Ottal		+ '	ΨΕ 11,02 1,07 0,00	100 /0 0	Ψσ•σσ		十
	WACHOVIA MORTGAGE	+	2627.022.10	10.550	\$0.00	27.4	\uparrow
31401LAA1	CORPORATION	5	\$627,933.18	18.55% 0	\$0.00	NA (J
	Unavailable	23	\$2,757,305.16	81.45% 0	0 \$0.00	NA (0
Total		28	\$3,385,238.34	100% 0	0 \$0.00		0
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31401LAB9	WACHOVIA MORTGAGE		¢750 163 00	48.28% 0	0 \$0.00	NΙΛ	^
31401LAD9	CORPORATION	5	\$750,163.00		·	NA (1
	Unavailable	6	\$803,705.10	51.72% 0		NA (0
Total		11	\$1,553,868.10	100% 0	0 \$0.00		0
		\perp					1
31401LB28	WACHOVIA MORTGAGE	5	\$908,715.60	51.36% 0	0 \$0.00	NA (n
31401LD20	CORPORATION		\$700,712.00				_
	Unavailable	5	\$860,674.70		+	NA (
Total		10	\$1,769,390.30	100% 0	0 \$0.00		0
<u> </u>		\perp			 		\bot
31401LB36	WACHOVIA MORTGAGE	9	\$1,232,056.55	75.54% 0	\$0.00	NA (0
01701220	CORPORATION						_
	Unavailable	3	\$398,868.10		1	NA (0
Total		12	\$1,630,924.65	100% 0	0 \$0.00	 '	0
 		+			+	\longrightarrow	+
31401LB44	WACHOVIA MORTGAGE	6	\$1,076,284.74	70.55% 0	0 \$0.00	NA (0
	CORPORATION	+ -					
L	Unavailable	3	\$449,303.98 \$1,535,588,73			NA (<u>)</u>
Total		9	\$1,525,588.72	100% 0	0 \$0.00		+
	WA CHOVIA MORTCACE	+			+ +	\longrightarrow	+
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94% 0	0 \$0.00	NA (0
	Unavailable	2	\$340,815.11	26.06% 0	0 \$0.00	NA (1
Total	Oliavaliaole	9	\$1,307,751.99	100% 0	1 1	144.4	7
l Utai	+	+ 1	Φ1,501,101	100 /0 0	φυ•υυ		1
31401LB69	+	15	\$2,045,419.59	85.94% 0	0 \$0.00	NA (1
31401LD05		1.0	Φ Δ, U+J,+17.J7	83.77 10 0	/ φυ.υυ	1477	

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	3	\$334,570.79	14.06% 0	\$0.00	NA 0
Total		18	\$2,379,990.38	100% 0	\$0.00	0
	WA GWONNA MODERA GE					
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42% 0	\$0.00	NA 0
	Unavailable	8	\$1,828,557.31	28.58% 0	\$0.00	NA 0
Total		33	\$6,397,778.72	100% 0	\$0.00	0
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14% 0	\$0.00	NA 0
	Unavailable	11	\$2,140,082.18	33.86% 0		NA 0
Total		33	\$6,319,728.31	100% 0	\$0.00	0
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58% 0	\$0.00	NA 0
	Unavailable	54	\$8,896,894.39	32.42% 0	\$0.00	NA 0
Total		162	\$27,442,689.11	100% 0	\$0.00	0
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55% 0	\$0.00	NA 0
	Unavailable	205	\$36,120,161.38	39.45% 0	\$0.00	NA 0
Total		541	\$91,568,253.27	100% 0	\$0.00	0
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51% 0	\$0.00	NA 0
	Unavailable	381	\$63,589,600.94	47.49% 0	\$0.00	NA 0
Total		814	\$133,913,233.38	100% 0	\$0.00	0
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03% 0	\$0.00	NA 0
	Unavailable	18	\$1,780,018.84	44.97% 0		NA 0
Total		40	\$3,958,449.57	100% 0	\$0.00	0
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78% 0	\$0.00	NA 0
	Unavailable	34	\$2,066,397.11	46.22% 0	\$0.00	NA 0
Total		73	\$4,470,355.53	100% 0	\$0.00	0
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29% 0	\$0.00	NA 0
	Unavailable	321	\$54,062,395.67	35.71% 0	1 1	NA 0
Total		924	\$151,383,723.81	100% 0	\$0.00	0
31401LCG6	WACHOVIA MORTGAGE	575	\$93,666,490.15	65.82% 0	\$0.00	NA 0

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	CORPORATION					
	Unavailable	294	\$48,640,914.46	34.18%	\$0.00	NA 0
Total		869	\$142,307,404.61	100%	\$0.00	0
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	\$0.00	NA 0
	Unavailable	71	\$12,911,260.95	39.64%	\$0.00	NA 0
Total		175	\$32,571,718.57	100%	\$0.00	0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	\$0.00	NA 0
	Unavailable	99	\$17,052,100.10	37.44%	\$0.00	NA 0
Total		267	\$45,543,758.09	100%	\$0.00	0
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	·	NA 0
	Unavailable	29	\$4,482,750.90	55.47%	1 1	NA 0
Total		51	\$8,081,941.96	100%	\$0.00	0
31401LRT2	CITY BANK	67	\$17,299,123.03	100% 0	\$0.00	NA 0
Total		67	\$17,299,123.03	100%	\$0.00	0
31401LRU9	CITY BANK	40	¢10.227.040.80	100% (\$0.00	NA O
Total	CITT BAINK	40	\$10,227,949.89 \$10,227,949.89	100% 0	· ·	NA 0
1 Otal		40	\$10,227,949.09	100 %	, \$0.00	U
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	\$0.00	NA 0
	Unavailable	93	\$16,157,311.43	64.2%	1 1	NA 0
Total		144	\$25,166,553.10	100%	\$0.00	0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	\$0.00	NA 0
	Unavailable	93	\$6,449,550.18	73.43%		NA 0
Total		127	\$8,783,631.41	100%	\$0.00	0
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	\$0.00	NA 0
	Unavailable	142	\$13,833,470.36	71.91%		NA 0
Total		197	\$19,235,942.80	100%	\$0.00	0
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%		NA 0
	Unavailable	82	\$12,925,738.70	67.48%		NA 0
Total		125	\$19,153,664.38	100%	\$0.00	0
31401LT86	Unavailable	9	\$1,291,409.27	100% (\$0.00	NA 0

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Total		9	\$1,291,409.27	100%	0 \$0.00	0
20001		7	Ψ19#1719 + U7•41	100 %	φυ.υυ	
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0 \$0.00	NA 0
	Unavailable	29	\$3,125,174.25	68.43%	0 \$0.00	NA 0
Total		45	\$4,566,929.85	100%	0 \$0.00	0
21/01/127	CHMTDHOT MODEO ACE INC.	21	\$4.206.477.60	20.70%	0 60.00	NT A O
31401LU27	SUNTRUST MORTGAGE INC.	88	\$4,296,477.68	20.79% 79.21%	_	NA 0
Total	Unavailable	109	\$16,365,963.33 \$20,662,441.01	79.21% 100%		NA 0
ı vidi		109	φ4υ,υυ4,441.U1	100%	\$0.00	
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%		NA 0
	Unavailable	98	\$18,162,327.81	85.42%	0 \$0.00	NA 0
Total		114	\$21,262,422.65	100%	0 \$0.00	0
31401LU43	SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%	0 \$0.00	NA 0
- 1.01LOTJ	Unavailable	79	\$7,682,658.23	73.72%		NA 0
Total	Chavanaoic	107	\$10,422,059.47	100%	1	0
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31401LU50	SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18%	0 \$0.00	NA 0
	Unavailable	49	\$4,668,261.38	49.82%		NA 0
Total		99	\$9,369,669.25	100%		0
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31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%		NA 0
T-4-1	Unavailable	73	\$7,005,094.40	72.57%	T	NA 0
Total		100	\$9,653,261.98	100%	0 \$0.00	0
31401LU76	SUNTRUST MORTGAGE INC.	19	\$1,811,418.41	19.13%	0 \$0.00	NA 0
	Unavailable	79	\$7,659,801.42	80.87%		NA 0
Total		98	\$9,471,219.83	100%	0 \$0.00	0
31401LU84	SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07%	0 \$0.00	NA 0
	Unavailable	90	\$8,520,150.40	89.93%		NA 0
Total		100	\$9,474,136.19	100%		0
		<u> </u>				-
31401LU92	SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	1	NA 0
.	Unavailable	66	\$12,247,595.47	66.84%	1	NA 0
Total		101	\$18,325,073.63	100%	0 \$0.00	0
31401LUA9	SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0 \$0.00	NA 0
	Unavailable	17	\$1,655,594.51	84.05%	1	NA 0
Total		23	\$1,969,788.67	100%	1	0
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	1	NA 0
	Unavailable	42	\$6,154,778.48	41.79%	1	NA 0
Total		99	\$14,728,015.99	100%	0 \$0.00	0

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31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	n	\$0.00	NA	n
51401LOX)	Unavailable	112	\$7,562,931.06	77.73%		\$0.00	NA	
Total	Onavanaoic	148	\$9,730,186.69	100%		\$0.00		0
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31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0
	Unavailable	88	\$8,546,483.27	81.54%		\$0.00	NA	
Total		108	\$10,480,926.28	100%		\$0.00		0
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0
Total		101	\$19,276,528.51	100%	0	\$0.00		0
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%		\$0.00	NA	_
	Unavailable	79	\$13,085,609.22	77.07%	_	\$0.00	NA	0
Total		101	\$16,978,356.35	100%	0	\$0.00		0
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31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%		\$0.00	NA	_
	Unavailable	60	\$10,445,820.73	63.69%		\$0.00	NA	
Total		101	\$16,401,991.42	100%	0	\$0.00		0
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0
DI40IL VC4	Unavailable	66	\$9,420,880.20	63.92%		\$0.00	NA	_
Total	Chavanaoic	102	\$14,739,695.91	100%		\$0.00		0
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31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,171,757.94	81.94%		\$0.00	NA	
Total		103	\$14,854,822.26	100%	0	\$0.00		0
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0
Total		99	\$15,409,371.56	100%	0	\$0.00		0
31401ME72	GREENPOINT MORTGAGE	4	\$666,530.38	11.17%	0	\$0.00	NA	o
51 1011VIE/2	FUNDING, INC.		·					\bot
_	Unavailable	30	\$5,302,424.79	88.83%		\$0.00	NA	0
Total		34	\$5,968,955.17	100%	0	\$0.00		0
	CREENBOINT MORTCACE				+			-
31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0
Total	Chavanaoic	360	\$59,248,500.96	100%	_	\$0.00	11/1	0
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2140114500	GREENPOINT MORTGAGE	22	ØF 270 100 C	1100	0	\$0.00	ътл	\top
31401ME98	FUNDING, INC.	33	\$5,279,108.62	4.16%	U	\$0.00	NA	U
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0

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Total		813	\$126,834,071.02	100%	0 \$0.00	0
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	\$0.00	NA 0
	Unavailable	18	\$1,754,500.80	88.3%		NA 0
Total		20	\$1,986,954.15	100%	0 \$0.00	0
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	·	NA 0
	Unavailable	626	\$91,917,327.27	97.08%	1 1	NA 0
Total		645	\$94,680,757.81	100%	90.00	0
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0 \$0.00	NA 0
	Unavailable	264	\$38,282,341.70	97.46% (0 \$0.00	NA 0
Total		269	\$39,280,015.13	100%	0 \$0.00	0
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17% (\$0.00	NA 0
	Unavailable	53	\$7,592,549.66	98.83%	0 \$0.00	NA 0
Total		54	\$7,682,487.72	100%	0 \$0.00	0
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51% (0 \$0.00	NA 0
	Unavailable	3	\$513,080.63	40.49% (0 \$0.00	NA 0
Total		7	\$1,267,319.18	100%	0 \$0.00	0
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76% (0 \$0.00	NA 0
	Unavailable	63	\$8,732,149.44	80.24%		NA 0
Total		73	\$10,881,952.07	100%	0 \$0.00	0
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0 \$0.00	NA 0
	Unavailable	113	\$13,347,982.97	92.92%	0 \$0.00	NA 0
Total		121	\$14,364,304.86	100%	0 \$0.00	0
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83% (0 \$0.00	NA 0
	Unavailable	43	\$4,902,173.05	95.17% (1 1	NA 0
Total		45	\$5,150,790.53	100%	0 \$0.00	0
31401N2G3	Unavailable	26	\$2,954,377.31	100% (NA 0
Total		26	\$2,954,377.31	100%	0 \$0.00	0
21 4012/21/1	<u> </u>	(2)	#0.00 7 .020.0 7	1000	φο οο	2140
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0 \$0.00	NA 0

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Total		62	\$8,097,039.97	100% 0	\$0.00		0
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31401N2J7	Unavailable	245	\$32,241,633.69	100% 0	\$0.00	NA	
Total		245	\$32,241,633.69	100% 0	\$0.00		0
31401N2K4	Unavailable	281	\$37,120,567.70	100% 0	\$0.00	NA	0
Total	Ullavallaule	281	\$37,120,567.70 \$37,120,567.70	100% 0	\$0.00		0
Total			Ψοιοποιο	100 /0	ΨΟ•ΟΟ		
31401N2L2	Unavailable	246	\$32,361,169.81	100% 0	\$0.00	NA	0
Total		246	\$32,361,169.81	100% 0	\$0.00		0
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31401N2M0	Unavailable	309	\$40,319,659.12	100% 0	\$0.00	NA	_
Total		309	\$40,319,659.12	100% 0	\$0.00	(0
31401N2N8	Unavailable	84	\$10,959,445.39	100% 0	\$0.00	NA	0
Total	Onavanaoic	84	\$10,959,445.39 \$10,959,445.39	100% 0	\$0.00		0
1 Otal			ΨΙΟ,ΣΟΣ,ΤΙΟΙΟΣ	100 /0 0	ΨΟ•ΟΟ		+
31401N2P3	Unavailable	77	\$10,051,910.01	100% 0	\$0.00	NA	0
Total		77	\$10,051,910.01	100% 0	\$0.00		0
31401N2Q1	Unavailable	74	\$9,351,368.31	100% 0	\$0.00	NA	0
Total		74	\$9,351,368.31	100% 0	\$0.00		0
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31401N2R9	Unavailable	28	\$2,371,157.33	100% 0	\$0.00	NA	
Total		28	\$2,371,157.33	100% 0	\$0.00		0
31401N2S7	Unavailable	41	\$3,659,518.36	100% 0	\$0.00	NA	0
Total	Uliavaliaule	41	\$3,659,518.36	100% 0	\$0.00 \$ 0.00		0
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31401N2T5	Unavailable	176	\$15,751,579.28	100% 0	\$0.00	NA	0
Total		176	\$15,751,579.28	100% 0	\$0.00		0
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31401N2U2	Unavailable	118	\$11,641,858.87	100% 0	\$0.00	NA	0
Total		118	\$11,641,858.87	100% 0	\$0.00		0
214018(2870	T In available	126	¢12.469.216.29	1000/ 0	\$0.00	NIA	
31401N2V0 Total	Unavailable	126 126	\$12,468,316.28 \$12,468,316.28	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		120	\$12,400,510.20	100 70 0	Φυ.υυ		<u> </u>
31401N2W8	Unavailable	157	\$15,597,733.71	100% 0	\$0.00	NA	0
Total		157	\$15,597,733.71	100% 0	\$0.00		0
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31401N2X6	Unavailable	36	\$3,591,574.12	100% 0	\$0.00	NA	0
Total		36	\$3,591,574.12	100% 0	\$0.00		0
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31401N2Y4	Unavailable	44	\$4,328,046.51	100% 0	\$0.00	NA	0

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Total		44	\$4,328,046.51	100% 0	\$0.00		0
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31401N2Z1	Unavailable	21	\$2,014,228.22	100% 0	\$0.00	NA	
Total		21	\$2,014,228.22	100% 0	\$0.00		0
31401N3A5	Unavailable	72	\$5,259,184.04	100% 0	\$0.00	NA	0
Total	Ullavallaule	72	\$5,259,184.04 \$5,259,184.04	100% 0	\$0.00		0
Total		<u> </u>	Ψυσμουσίου	100 /0 0	ΨΟ•ΟΟ		+
31401N3B3	Unavailable	66	\$4,839,953.18	100% 0	\$0.00	NA	0
Total		66	\$4,839,953.18	100% 0	\$0.00		0
]
31401N3C1	Unavailable	102	\$7,319,776.92	100% 0	\$0.00	NA	_
Total		102	\$7,319,776.92	100% 0	\$0.00		0
31401N3D9	Unavailable	31	\$2,093,951.61	100% 0	\$0.00	NA	0
Total	Ullavallauic	31	\$2,093,951.61 \$2,093,951.61	100% 0	\$0.00		0
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31401N3E7	Unavailable	39	\$2,733,552.69	100% 0	\$0.00	NA	0
Total		39	\$2,733,552.69	100% 0	\$0.00		0
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31401N3F4	Unavailable	56	\$3,581,181.04	100% 0	\$0.00	NA	0
Total		56	\$3,581,181.04	100% 0	\$0.00		0
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31401N3G2	Unavailable	52	\$12,077,290.28	100% 0	\$0.00	NA	
Total		52	\$12,077,290.28	100% 0	\$0.00		0
31401N3H0	Unavailable	207	\$47,901,056.26	100% 0	\$0.00	NA	0
Total	Ullavaliable	207	\$47,901,036.26 \$47,901,056.26	100% 0	\$0.00 \$0.00		0
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31401N3J6	Unavailable	820	\$188,290,964.18	100% 0	\$0.00	NA	0
Total		820	\$188,290,964.18	100% 0	\$0.00		0
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31401N3K3	Unavailable	973	\$226,078,413.16	100% 0	\$0.00	NA	0
Total		973	\$226,078,413.16	100% 0	\$0.00		0
214018121 1	TT1-1-1-	950	\$102.001.009.02	1000/ 0	ተለ ለሰ	NIA	
31401N3L1 Total	Unavailable	850 850	\$193,991,098.03 \$193,991,098.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otai		030	\$133,331,030.03	100 70 0	Φυ.υυ		+
31401N3M9	Unavailable	870	\$196,192,417.58	100% 0	\$0.00	NA	0
Total		870	\$196,192,417.58	100% 0	\$0.00		0
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31401N3N7	Unavailable	240	\$52,819,618.87	100% 0	\$0.00	NA	0
Total		240	\$52,819,618.87	100% 0	\$0.00		0
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31401N3P2	Unavailable	174	\$37,243,562.31	100% 0	\$0.00	NA	0

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Total		174	\$37,243,562.31	100% 0	\$0.00		0
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31401N3Q0	Unavailable	78	\$16,592,762.96	100% 0	\$0.00	NA	0
Total		78	\$16,592,762.96	100% 0	\$0.00		0
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31401N3R8	Unavailable	14	\$2,845,427.46	100% 0	\$0.00	NA	
Total		14	\$2,845,427.46	100% 0	\$0.00		0
31401N3S6	Unavailable	22	\$3,681,127.57	100% 0	\$0.00	NA	0
Total		22	\$3,681,127.57	100% 0	\$0.00		0
21 10 13				10001	42.7		_
31401N3U1	Unavailable	33	\$6,659,549.95	100% 0	\$0.00	NA	_
Total		33	\$6,659,549.95	100% 0	\$0.00		0
31401N3V9	Unavailable	25	\$4,753,139.97	100% 0	\$0.00	NA	0
Total		25	\$4,753,139.97	100% 0	\$0.00		0
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31401N3W7	Unavailable	139	\$30,763,563.13	100% 0	\$0.00	NA	0
Total		139	\$30,763,563.13	100% 0	\$0.00		0
01.10.13===			0.53				
31401N3X5	Unavailable	179	\$39,061,153.05	100% 0	\$0.00	NA	
Total		179	\$39,061,153.05	100% 0	\$0.00		0
31401N3Y3	Unavailable	219	\$50,128,209.67	100% 0	\$0.00	NA	0
Total		219	\$50,128,209.67	100% 0	\$0.00		0
21/01N270	I Inquallable	242	\$54,005,044,00	1000/ 0	\$0.00	NT A	
31401N3Z0 Total	Unavailable	242 242	\$54,925,044.89 \$54,925,044.89	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 otal			φ3 4 ,943,044.89	100 % 0	φυ.υυ		+
31401N4A4	Unavailable	47	\$10,901,510.33	100% 0	\$0.00	NA	0
Total		47	\$10,901,510.33	100% 0	\$0.00		0
21401N4D2	TImorraile 1.1	10	\$2,006,020,01	100% 0	\$0.00	NT A	+
31401N4B2 Total	Unavailable	13 13	\$2,996,230.01 \$2,996,230.01	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31401N4C0	Unavailable	34	\$2,690,917.45	100% 0	\$0.00	NA	0
Total		34	\$2,690,917.45	100% 0	\$0.00		0
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31401N4D8	Unavailable	24	\$2,032,153.12	100% 0	\$0.00	NA	
Total		24	\$2,032,153.12	100% 0	\$0.00		0
31401N4E6	Unavailable	66	\$5,599,604.90	100% 0	\$0.00	NA	0
Total		66	\$5,599,604.90	100% 0	\$0.00 \$0.00		0
							I
31401N4F3	Unavailable	63	\$5,356,352.17	100% 0	\$0.00	NA	0

Total		63	\$5,356,352.17	100% 0	\$0.00		0
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31401N4G1	Unavailable	45	\$4,012,783.64	100% 0	\$0.00	NA	1 1
Total		45	\$4,012,783.64	100% 0	\$0.00		0
31401N4H9	Unavailable	41	\$3,616,288.67	100% 0	\$0.00	NA	0
Total		41	\$3,616,288.67	100% 0	\$0.00		0
							丌
31401N4J5	Unavailable	22	\$1,926,713.13	100% 0	\$0.00	NA	1 1
Total		22	\$1,926,713.13	100% 0	\$0.00		0
21.401314172	77 11.1.1.	1 20	Φ2 926 222 7 2	1000/ 0	\$0.00	NI A	
31401N4K2	Unavailable	30 30	\$3,826,233.72 \$3,826,233.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
<u>Total</u>	+	30	\$3,826,233.72	100%	<u> </u>		
31401N4L0	Unavailable	65	\$8,561,239.10	100% 0	\$0.00	NA	0
Total		65	\$8,561,239.10	100% 0	\$0.00		0
31401N4M8	Unavailable	81	\$10,479,690.68	100% 0	\$0.00	NA	0
Total		81	\$10,479,690.68	100% 0	\$0.00		0
		\longrightarrow		$-\!$			$\!$
31401N4N6	Unavailable	75	\$9,785,090.08	100% 0	\$0.00	NA	11
Total		75	\$9,785,090.08	100% 0	\$0.00		0
31401N4P1	Unavailable	60	\$8,057,084.18	100% 0	\$0.00	NA	
Total	Unavanaoic	60	\$8,057,084.18	100% 0	\$0.00 \$0.00		0
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31401N4Q9	Unavailable	19	\$2,157,524.14	100% 0	\$0.00	NA	0
Total		19	\$2,157,524.14	100% 0	\$0.00		0
		\bot		$\longrightarrow \!$			Щ
31401NPC7	LEHMAN BROTHERS	9	\$861,418.77	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						0
Total		9	\$861,418.77	100% 0	\$0.00		H
	LEHMAN BROTHERS	1	† : 30 C 770 07	1202	***		
31401NPD5	HOLDINGS, INC.	26	\$4,206,779.07	100% 0	\$0.00	NA	0
Total		26	\$4,206,779.07	100% 0	\$0.00		0
<u> </u>		\longrightarrow		$-\!$			Щ.
31401NPE3	LEHMAN BROTHERS	32	\$4,012,686.53	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	32	\$4,012,686.53	100% 0	\$0.00		0
1 Otai	+	34	\$4,012,000.33	100 70 0	Φυ.υυ		
	LEHMAN BROTHERS	+ +	:- 712 50				H
31401NPF0	HOLDINGS, INC.	20	\$2,510,513.69	100% 0	\$0.00	NA	0
Total		20	\$2,510,513.69	100% 0	\$0.00		0
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31401NPG8		15	\$1,577,655.33	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	,	15	\$1,577,655.33	100%	0 \$0.00	0)
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0 \$0.00	NA 0)
Total		13	\$1,181,746.62	100%	0 \$0.00	0)
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1 \$171,399.04	NA 0)
Total		48	\$9,615,827.89	100%	1 \$171,399.04	0)
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0 \$0.00	NA 0)
Total		250	\$44,417,676.48	100%	\$0.00	0)
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	6 \$649,108.50	NA 0)
Total		446	\$79,039,676.30	100%	6 \$649,108.50	0)
31401NRB7	UNION PLANTERS BANK NA Unavailable	30 19	\$2,311,285.81 \$1,596,720.12	59.14%		NA 0 NA 0	
Total	Onavanable	49	\$3,908,005.93	100%		0	1
31401NRC5 Total	Unavailable	83 83	\$12,733,678.58 \$12,733,678.58	100% 100%		NA 0	1
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0 \$0.00	NA 0)
Total	OTTOTY	90	\$13,990,290.43	100%	0 \$0.00	0)
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0 \$0.00	NA 0)
Total		96	\$13,999,593.74	100%	0 \$0.00	0)
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0 \$0.00	NA 0)
Total		94	\$16,001,765.76	100%	\$0.00	0)
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%		NA 0	-
Total		89	\$15,999,986.40	100%	\$0.00	0)
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0 \$0.00	NA 0)
Total		84	\$16,000,841.00	100%	0 \$0.00	0)

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31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0 \$0.00	NA 0
Total		83	\$16,057,466.00	100%	0 \$0.00	0
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0 \$0.00	NA 0
Total		80	\$16,000,275.00	100%	0 \$0.00	0
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0 \$0.00	NA 0
Total		77	\$16,000,805.00	100%	0 \$0.00	0
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0 \$0.00	NA 0
	Unavailable	249	\$30,470,559.86	78.11%		NA 0
Total		317	\$39,008,720.65	100%	0 \$0.00	0
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0 \$0.00	NA 0
	Unavailable	8	\$1,739,025.20	49.91%		NA 0
Total		18	\$3,484,215.20	100%	0 \$0.00	0
31401V4V0	Unavailable	10	\$929,118.56	100%	0 \$0.00	NA 0
Total		10	\$929,118.56	100%	0 \$0.00	0
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0 \$0.00	NA 0
	Unavailable	65	\$7,460,702.06	66.53%		NA 0
Total		94	\$11,211,732.68	100%	0 \$0.00	0
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%		NA 0
	Unavailable	55	\$9,521,900.93	65.51%	1 1	NA 0
Total		86	\$14,535,505.71	100%	0 \$0.00	0
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0 \$0.00	NA 0
	Unavailable	16	\$2,849,164.71	75.35%	0 \$0.00	NA 0
Total		23	\$3,781,149.38	100%	0 \$0.00	0

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31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0
Total		84	\$13,448,824.96	100%	-	\$0.00		0
			, ,					
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0
Total		85	\$7,136,018.04	100%	0	\$0.00		0
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0
Total		84	\$7,839,702.05	100%	0	\$0.00		0
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%		\$0.00	NA	
	Unavailable	77	\$14,039,496.59	73.22%		\$0.00	NA	
Total		107	\$19,173,752.45	100%	0	\$0.00		0
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31401W7F0	Unavailable	14	\$1,398,907.21	100%	-	\$0.00	NA	
Total		14	\$1,398,907.21	100%	0	\$0.00		0
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31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	Щ	\$0.00	NA	0
	Unavailable	181	\$40,372,466.89	54.79%		\$0.00	NA	0
Total		371	\$73,683,628.92	100%	0	\$0.00		0
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0
Total		539	\$135,277,874.07	100%	0	\$0.00		0
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0
Total		87	\$13,118,395.79	100%	0	\$0.00		0
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0
Total		576	\$113,412,424.72	100%	0	\$0.00		0
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31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0
	Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0
Total		394	\$87,568,070.06	100%	_	\$0.00		0
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0
	BANK, FA	100	,, _ _,,00 2. 10	10070	سالا	4 5.00	1121	Ĭ

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Total		108	\$22,269,082.18	100% 0	\$0.00		0
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31401WB81	WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100% 0	\$0.00	NA	0
Total		6	\$1,309,263.71	100% 0	\$0.00		0
	MA CHINICTONI MILITITALI	+					+
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83% 0	\$0.00	NA	_
	Unavailable	14	\$1,649,466.90	30.17% 0	\$0.00	NA	
Total		47	\$5,467,818.52	100% 0	\$0.00	I	0
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87% 0	\$0.00	NA	0
	Unavailable	33	\$3,861,260.57	14.13% 0	\$0.00	NA	0
Total		232	\$27,318,503.97	100% 0	\$0.00	(0
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100% 0	\$0.00	NA	0
Total		23	\$4,102,751.40	100% 0	\$0.00	ı	0
		$\downarrow \downarrow \downarrow$					\downarrow
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100% 0	\$0.00	NA	0
Total		52	\$8,810,610.45	100% 0	\$0.00		0
		+		$\overline{}$			+
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100% 0	\$0.00	NA	0
Total		45	\$7,650,437.59	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+-+	+	+	-		+
31401WE54	FEDERAL SAVINGS BANK	13	\$1,303,640.83	100% 0	\$0.00	NA	
Total		13	\$1,303,640.83	100% 0	\$0.00		0
31401WE62	WASHINGTON MUTUAL	9	\$1,249,166.61	100% 0	\$0.00	NA	
	FEDERAL SAVINGS BANK		· · ·				_
Total		9	\$1,249,166.61	100% 0	\$0.00	(0
31401WEV7	WASHINGTON MUTUAL	26	\$1,700,642.53	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	26	\$1,700,642.53	100% 0	\$0.00		0
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31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100% 0	\$0.00	NA	0
Total		42	\$4,204,759.14	100% 0	\$0.00		0
	WASHINGTON MUTUAL	-	-	-			+
31401WEX3	FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3% 0	\$0.00	NA	_
	Unavailable	1	\$117,068.66	3.7% 0	\$0.00	NA	0

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0 \$0.00	NA	0
	17	\$2,824,622.26	100%	90.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0 \$0.00	NA	0
	24	\$3,349,619.87	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0 \$0.00	NA	0
	33	\$5,099,254.37	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0 \$0.00	NA	0
,	16	\$1,481,150.05	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0 \$0.00	NA	0
,	82	\$8,228,799.72	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0 \$0.00	NA	0
,	11	\$1,239,495.05	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0 \$0.00	NA	0
Unavailable	3	\$409,011.57			NA	
	10	\$1,577,222.39	100%	<u> </u>		0
WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0 \$0.00	NA	0
Unavailable	8 22	\$724,638.71 \$1,859,208.51		· ·	NA	0 0
WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0 \$0.00	NA	0
Unavailable	8	\$1,564,083.21			NA	
	53	\$8,153,465.18	100%	<u> </u>		0
WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45		·		Ш
Unavailable	55	\$8,874,642.52			NA	
	401	\$01,246,203.97	100%	v \$0.00		0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	FEDERAL SAVINGS BANK	WASHINGTON MUTUAL FEDERAL SAVINGS BANK 17 \$2,824,622.26 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 24 \$3,349,619.87 WASHINGTON MUTUAL BANK, FA 33 \$5,099,254.37 WASHINGTON MUTUAL BANK, FA 16 \$1,481,150.05 WASHINGTON MUTUAL BANK, FA 18 \$8,228,799.72 WASHINGTON MUTUAL BANK, FA 19 \$1,239,495.05 WASHINGTON MUTUAL BANK, FA 10 \$1,168,210.82 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$409,011.57 10 \$1,577,222.39 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$1,134,569.80 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$724,638.71 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$724,638.71 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$1,564,083.21 \$8,153,465.18 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$1,564,083.21 \$8,153,465.18 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,874,642.52	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA BAN	WASHINGTON MUTUAL 17 \$2,824,622.26 100% 0 \$0.00	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 11 \$2,824,622.26 100% 0 \$0.00 NA \$0.00 NA WASHINGTON MUTUAL BANK, FA 124 \$3,349,619.87 100% 0 \$0.00 NA \$0.00 NA WASHINGTON MUTUAL BANK, FA 16 \$1,481,150.05 100% 0 \$0.00 NA \$2,824,622.26 100% 0 \$0.00 NA \$3,349,619.87 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 16 \$1,481,150.05 100% 0 \$0.00 NA \$2,824,799,72 100% 0 \$0.00 NA \$2,822,799,72 100% 0 \$0.00 NA \$2,822,799,72 100% 0 \$0.00 NA \$2,822,799,72 100% 0 \$0.00 NA \$3,349,619.87 100% 0 \$0.00 NA \$4,481,150.05 100% 0 \$0.00 NA \$4,481,150.05 100% 0 \$0.00 NA \$4,24 \$3,349,619.87 100% 0 \$0.00 NA \$4,481,150.05 100% 0 \$0.00 NA \$4,282 \$4,282,799,72 100% 0 \$0.00 NA \$4,283,282,799,72 100% 0 \$0.00 NA \$4,293,495.05 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,239,495.05 100% 0 \$0.00 NA Unavailable \$1,577,222.39 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,134,569.80 \$1,02% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,134,569.80 \$1,00% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,134,569.80 \$1,24,638.71 \$1,00% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,134,569.80 \$1,191.8% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$1,564,083.21 19.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA

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31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100% 0	\$0.00	NA	0
Total		17	\$3,178,050.23	100% 0	\$0.00		0
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100% 0	\$0.00	NA	0
Total		13	\$1,038,613.75	100% 0	\$0.00		0
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100% 0	\$0.00	NA	0
Total		130	\$15,128,303.41	100% 0	\$0.00		0
		+					
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97% 0	\$0.00	NA	0
	Unavailable	12	\$1,174,828.88	4.03% 0	\$0.00	NA	0
Total		297	\$29,122,227.62	100% 0	\$0.00	(0
	WAY GAMPAGE CANAL STREET	+					+
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66% 0	\$0.00	NA	0
	Unavailable	10	\$978,182.37	9.34% 0	\$0.00	NA	0
Total		108	\$10,471,437.79	100% 0	\$0.00		0
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12% 0	\$0.00	NA	0
	Unavailable	3	\$337,133.06	17.88% 0	\$0.00	NA	0
Total		16	\$1,885,034.86	100% 0	\$0.00	ļ	0
							-
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75% 0	\$0.00	NA	0
	Unavailable	13	\$1,549,866.79	6.25% 0	\$0.00	NA	_
Total		211	\$24,814,269.73	100% 0	\$0.00		0
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35% 0	\$0.00	NA	0
	Unavailable	19	\$2,239,768.52	23.65% 0	\$0.00	NA	0
Total		81	\$9,470,530.40	100% 0	\$0.00	l	0
		+					+
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89% 0	\$0.00	NA	0
	Unavailable	11	\$1,944,138.43	46.11% 0	\$0.00	NA	0
Total		26	\$4,216,034.82	100% 0	\$0.00	(0
	WA CHINICIPAL MARKA	+ +					+
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38% 0	\$0.00	NA	-
	Unavailable	5	\$940,410.97	6.62% 0	\$0.00	NA	
Total		76	\$14,203,486.37	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	+			+		+
31401WM97	BANK	6	\$950,641.86	38.78%	0 \$	80.00 NA	A 0
	Unavailable	8	\$1,500,582.87	61.22%	0 \$	\$0.00 NA	A 0
Total		14	\$2,451,224.73	100%	0 \$	80.00	0
					Ц		4
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%			A 0
	Unavailable	4	\$333,170.78	31.78%			A 0
Total		13	\$1,048,261.77	100%	0 \$	50.00	0
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0 \$	\$0.00 NA	A 0
	Unavailable	8	\$738,456.35	28.04%	0\$	\$0.00 NA	A 0
Total		24	\$2,633,719.00	100%	0 \$	60.00	0
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0 \$	\$0.00 NA	A 0
	Unavailable	14	\$1,927,960.41	27.98%	0\$	\$0.00 NA	A 0
Total		55	\$6,890,334.32	100%	t t	60.00	0
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%			A 0
<u> </u>	Unavailable	84	\$14,188,514.48	18.64%			A 0
Total		512	\$76,106,859.07	100%	0 >	60.00	0
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0 \$	\$0.00 NA	A 0
	Unavailable	10	\$717,170.73	2.97%	0 \$	80.00 NA	A 0
Total		368	\$24,117,495.48	100%	0 \$	60.00	0
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0 \$	\$0.00 NA	A 0
	Unavailable	17	\$1,161,706.13	13.09%	0\$	\$0.00 NA	A 0
Total		135	\$8,877,772.86	100%	0 \$	80.00	0
		++			 		+
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%			A 0
	Unavailable	7	\$691,105.37	19.93%	1-1		A 0
Total		36	\$3,467,918.92	100%	0 \$	50.00	0
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0 \$	50.00 NA	A 0
	Unavailable	8	\$1,115,000.00	3.21%	0 \$	80.00 NA	$\mathbf{A} 0$
Total		252	\$34,685,389.43	100%	· .	60.00	0

31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57% 0	\$0.00	NA	0
	Unavailable	22	\$2,984,966.66	19.43% 0	\$0.00	NA	0
Total		111	\$15,364,247.34	100% 0	\$0.00	/	0
		\longrightarrow					4
31401WNM7	WASHINGTON MUTUAL	46	\$3,064,567.53	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	46	\$3,064,567.53	100% 0	\$0.00		0
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01401337NINE	WASHINGTON MUTUAL	40	Ф2 972 559 Q4	1000/ 0	\$0.00	NIA	
31401WNN5	FEDERAL SAVINGS BANK	40	\$3,872,558.94	100% 0	\$0.00	NA	4
Total		40	\$3,872,558.94	100% 0	\$0.00		0
		\longrightarrow				\longrightarrow	4
31401WNP0	WASHINGTON MUTUAL	9	\$1,203,823.99	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	9	\$1,203,823.99	100% 0	\$0.00		0
10tai	+	- 1	φ 1 ,203,023,77	100 /6 0	Ψ υ. υυ		+
21 4013373100	WASHINGTON MUTUAL		Φ0 500 707 40	1000/0	Φ0.00	NI A	
31401WNQ8	FEDERAL SAVINGS BANK	64	\$9,502,797.48	100% 0	\$0.00	NA	J
Total		64	\$9,502,797.48	100% 0	\$0.00	/	0
		\longrightarrow		-			4
31401WNS4	WASHINGTON MUTUAL	18	\$1,106,762.46	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	18		100% 0	\$0.00		0
Total	- 	10	\$1,106,762.46	100% 0	20.00		+
	WASHINGTON MUTUAL	$\overline{}$				\longrightarrow	+
31401WNT2	FEDERAL SAVINGS BANK	12	\$1,157,550.00	100% 0	\$0.00	NA	0
Total		12	\$1,157,550.00	100% 0	\$0.00		0
							\downarrow
31401WNU9	WASHINGTON MUTUAL	24	\$3,733,922.17	100% 0	\$0.00	NA	n
	FEDERAL SAVINGS BANK		. , ,				Ш
Total		24	\$3,733,922.17	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL		-				+
31401WW21	MORTGAGE CAPITAL	1	\$78,400.00	4.19% 0	\$0.00	NA	0
	RESOURCES, LLC		4,0,				
	Unavailable	26	\$1,791,406.26	95.81% 0	\$0.00	NA	0
Total		27	\$1,869,806.26	100% 0	\$0.00		0
							4
214013373720	PRINCIPAL RESIDENTIAL		¢102 000 00	2.450(0)	¢0.00	NIA	
31401WW39	MORTGAGE CAPITAL RESOURCES, LLC	1 1	\$103,000.00	3.45% 0	\$0.00	NA	J
1	Unavailable	27	\$2,885,443.31	96.55% 0	\$0.00	NA	0
Total	Chavanasie	28	\$2,988,443.31	100% 0	\$0.00		0
		ı T	T-7 7		7		Ť
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$158,290.59	0.93% 0	\$0.00	NA	0

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	RESOURCES, LLC		Ī	- 11		Ī	
	Unavailable	81	\$16,843,249.27	99.07% 0	\$0.00	NA	0
Total		82	\$17,001,539.86	100% 0	\$0.00		0
31401WW54	Unavailable	7	\$1,000,016.68	100% 0	\$0.00	NA	n
Total	Onavanable	7	\$1,000,016.68	100% 0	\$0.00		0
Total			\$1,000,010.00	100%	\$0.00		<u> </u>
31401WW62	Unavailable	50	\$6,465,710.08	100% 0	\$0.00	NA	0
Total		50	\$6,465,710.08	100% 0	\$0.00		0
31401WW70	Unavailable	120	\$20,001,943.35	100% 0	\$0.00	NA	0
Total	Chavanaoic	120	\$20,001,943.35	100% 0	\$0.00	1111	0
31401WW88	Unavailable	14	\$2,768,125.96	100% 0	\$0.00	NA	1
Total		14	\$2,768,125.96	100% 0	\$0.00		0
31401WW96	Unavailable	13	\$1,932,092.39	100% 0	\$0.00	NA	0
Total	O NAV ANAGO	13	\$1,932,092.39	100% 0	\$0.00		0
			, -, · · -, · · -, · · ·		7 0 0 0		
31401WWS4	Unavailable	85	\$15,001,459.01	100% 0	\$0.00	NA	0
Total		85	\$15,001,459.01	100% 0	\$0.00		0
							_
31401WWT2	Unavailable	47	\$7,000,697.20	100% 0	\$0.00	NA	
<u>Total</u>		47	\$7,000,697.20	100% 0	\$0.00		0
31401WWU9	Unavailable	14	\$2,401,761.67	100% 0	\$0.00	NA	0
Total		14	\$2,401,761.67	100% 0	\$0.00		0
31401WWV7	Unavailable	19	\$1,937,281.79	100% 0	\$0.00	NA	0
Total	Ollavaliable	19	\$1,937,281.79 \$1,937,281.79	100% 0	\$0.00		0
lotai		19	\$1,937,201.79	100 % 0	φυ.υυ		
31401WWW5	Unavailable	39	\$6,000,350.29	100% 0	\$0.00	NA	0
Total		39	\$6,000,350.29	100% 0	\$0.00	ı	0
31401WWX3	Unavailable	10	\$1,682,534.56	100% 0	\$0.00	NA	0
Total	Chavanaore	10	\$1,682,534.56	100% 0	\$0.00		0
31401WWY1	Unavailable	31	\$6,000,599.88	100% 0	\$0.00	NA	_
Total		31	\$6,000,599.88	100% 0	\$0.00		0
31401WWZ8	Unavailable	18	\$2,780,881.90	100% 0	\$0.00	NA	0
Total		18	\$2,780,881.90	100% 0	\$0.00		0
31401WXB0	Unavailable	58	\$10,000,949.91	100% 0	\$0.00	NA	
Total		58	\$10,000,949.91	100% 0	\$0.00		0

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	PRINCIPAL RESIDENTIAL						+
31401WXC8	MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0 \$0.00	NA	0
	Unavailable	97	\$14,880,963.11	99.2%	0 \$0.00	NA	0
Total		98	\$15,000,963.11	100%	0 \$0.00		0
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0 \$0.00	NA	0
Total		13	\$1,999,991.43	100%	\$0.00		0
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0 \$0.00	NA	0
	Unavailable	49	\$9,870,805.63	98.7%	0 \$0.00	NA	0
Total		50	\$10,000,805.63	100%	90.00		0
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0 \$0.00	NA	0
Total		16	\$2,016,810.71	100%	-		0
			. ,				
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0 \$0.00	NA	0
	Unavailable	23	\$2,697,710.33	93.42%	0 \$0.00	NA	0
Total		25	\$2,887,613.85	100%	\$0.00		0
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0 \$0.00	NA	0
	Unavailable	39	\$2,935,748.11	47.05%	0 \$0.00	NA	0
Total		86	\$6,240,183.05	100%	\$0.00	I	0
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0 \$0.00	NA	0
	Unavailable	51	\$3,320,207.99	56.59%	0 \$0.00	NA	0
Total		90	\$5,867,633.10	100%	90.00		0
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0 \$0.00	NA	0
	Unavailable	49	\$4,760,123.41	69.68%	0 \$0.00	NA	0
Total		70	\$6,831,891.02	100%	90.00	(0_
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0 \$0.00	NA	0
51 4 01XAG2	Unavailable	20	\$1,180,607.93	54.37%		NA	
Total	e muvundore	38	\$2,171,449.16	100%		1 (7 1	0
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0 \$0.00	NA	0
	Unavailable	77	\$10,823,654.18	88.11%		NA	0
Total		86	\$12,284,002.47	100%	\$0.00		0
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0 \$0.00	NA	0
	Unavailable	50	\$5,817,548.74	58.38%	0 \$0.00	NA	0
Total		86	\$9,965,497.64	100%	0 \$0.00		0

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31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0
2 1011411130	Unavailable	63	\$10,015,112.48	71.4%	H	\$0.00	NA	-
Total	e na vanacie	89	\$14,026,955.37	100%		\$0.00		0
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0
Total		88	\$12,267,887.87	100%	0	\$0.00		0
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31401XAM9	Unavailable	87	\$17,994,092.73	100%	\boldsymbol{T}	\$0.00	NA	
<u>Total</u>	+	87	\$17,994,092.73	100%	0	\$0.00		0
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0
Total		89	\$20,620,515.19	100%	0	\$0.00		0
21401WAD2	LINION DI ANTEDE DANIZNIA	57	ΦC 505 512 10	<i>(5.</i> 210)	0	¢0.00	NI A	0
31401XAP2	UNION PLANTERS BANK NA	57 27	\$6,585,513.18 \$3,497,682.65	65.31% 34.69%	\boldsymbol{T}	\$0.00 \$0.00	NA NA	
Total	Unavailable	84	\$10,083,195.83	100%	-	\$0.00 \$0.00		0
lotai		04	\$10,003,193.03	100 %	ľ	\$0.00		U
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0
p1101111Q0	Unavailable	37	\$4,692,639.20	43.29%	-	\$0.00	NA	
Total		84	\$10,839,702.65	100%		\$0.00		0
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0
Total		24	\$4,985,975.73	100%	0	\$0.00		0
21.40177.4.07	77 77.11		ф11 72 0 5 0 5 02	1000	0	Φ0.00	NT A	0
31401XAS6	Unavailable	66	\$11,720,585.03	100%	-	\$0.00	NA	
Total		66	\$11,720,585.03	100%	V	\$0.00		0
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0
Total		76	\$14,001,663.26	100%	0	\$0.00		0
					Н			
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0
Total		16	\$1,271,524.96	100%	-	\$0.00		0
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31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	Ш	\$0.00	NA	_
Total		38	\$2,053,051.12	100%	0	\$0.00		0

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31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	\$0.00	NA	0
Total		22	\$3,501,712.69	100%	0 \$0.00		0
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0 \$0.00	NA	0
Total		11	\$1,740,263.15	100%	0 \$0.00		0
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0 \$0.00	NA	0
Total		81	\$15,082,774.14	100%	0 \$0.00		0
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0 \$0.00	NA	0
Total		51	\$10,066,893.64	100%	0 \$0.00		0
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0 \$0.00	NA	0
Total		59	\$10,071,773.81	100%	0 \$0.00		0
31401Y2J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0 \$0.00	NA	0
Total		12	\$2,828,975.00	100%	0 \$0.00		0
31401Y2K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100%	0 \$0.00	NA	0
Total		30	\$7,195,905.12	100%	90.00		0
31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0 \$0.00	NA	0
Total		19	\$2,901,390.61	100%	0 \$0.00		0
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31401Y2M6	BISHOPS GATE	29	\$4,576,852.05	100%	0 \$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
Total		29	\$4,576,852.05	100% 0	\$0.00		0
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100% 0	\$0.00	NA	0
Total		9	\$1,958,819.00	100% 0	\$0.00		0
							1
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100% 0	\$0.00	NA	0
Total		24	\$5,876,620.06	100% 0	\$0.00		0
31401Y2Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100% 0	\$0.00	NA	0
Total		18	\$3,977,072.67	100% 0	\$0.00		0
							4
31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100% 0	\$0.00	NA	0
Total		8	\$1,075,606.73	100% 0	\$0.00	/	0
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100% 0	\$0.00	NA	0
Total		33	\$4,245,737.18	100% 0	\$0.00		0
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100% 0	\$0.00	NA	0
Total		32	\$3,950,160.90	100% 0	\$0.00	/	0
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100% 0	\$0.00	NA	Ш
Total		13	\$1,630,897.95	100% 0	\$0.00		0
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51% 0	\$0.00	NA	0
Total	COM ORDITION	75	\$15,096,177.51	100% 0	\$0.00		0
31401Y2W4		73	\$13,593,207.80	89.82% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0 \$0.00	NA 0
Total		81	\$15,134,667.92	100%	0 \$0.00	0
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100% (0 \$0.00	NA 0
Total		3	\$927,898.10	100%	0 \$0.00	0
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0 \$0.00	NA 0
Total		181	\$12,266,747.41	100%	0 \$0.00	0
			,			
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0 \$0.00	NA 0
Total		16	\$1,064,196.08	100%	0 \$0.00	0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87% (0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0 \$0.00	NA 0
Total		19	\$1,110,218.84	100%	0 \$0.00	0
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0 \$0.00	NA 0
Total		304	\$32,053,311.65	100%	0 \$0.00	0
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0 \$0.00	NA 0
Total		30	\$3,185,750.06	100%	0 \$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE						1
TRUST	113	\$19,880,007.58	86.83% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17% 0	\$0.00	NA 0	
	130	\$22,894,095,58	100% 0	\$0.00	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	\$0.00	NA 0	
	12	\$2,268,158.50	100% 0	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08% 0	\$0.00	NA 0	١
PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	\$0.00	NA 0	
	127	\$17,819,987.81	100% 0	\$0.00	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29% 0	\$0.00	NA 0	
	209	\$13,056,712.17	100% 0	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100% 0	\$0.00	NA 0	
	73	\$15,105,372.09	100% 0	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100% 0	\$0.00	NA 0	
	160	\$19,895,543.32	100%	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100% 0	\$0.00	NA 0	
	45	\$6,620,763.86	100%	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100% 0	\$0.00	NA 0	
	142	\$21,237,902.26	100%0	\$0.00	0	
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES CORPORATION 130 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 127 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 127 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 145 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 145	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES 17 \$3,014,088.00 13.17% 130 \$22,894,095.58 100%	PHH MORTGAGE SERVICES 17 \$3,014,088.00 13.17% 0 \$0.00	PHH MORTGAGE SERVICES 17 \$3,014,088.00 13.17% 0 \$0.00 NA 0

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2.15:=	BISHOPS GATE		4-			
31401Y3N3	RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100% 0	\$0.00	NA 0
Total		47	\$8,702,472.55	100% 0	\$0.00	0
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0	\$0.00	NA 0
Total		16	\$2,137,776.12	100% 0	\$0.00	0
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100% 0	\$0.00	NA 0
Total		66	\$11,971,552.14	100% 0	\$0.00	0
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100% 0	\$0.00	NA 0
Total		22	\$5,051,636.00	100% 0	\$0.00	0
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76% 0	\$0.00	NA 0
Total		61	\$10,072,404.00	100% 0	\$0.00	0
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25% 0	\$0.00	NA 0
Total		59	\$10,073,400.07	100% 0	\$0.00	0
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59% 0	\$0.00	NA 0
Total		82	\$15,019,931.25	100% 0	\$0.00	0
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66% 0	\$0.00	NA 0

Total		50	\$9,891,283.46	100% 0	\$0.00	0
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15% 0	\$0.00	NA 0
Total		28	\$5,010,182.15	100% 0	\$0.00	0
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22% 0	\$0.00	NA 0
Total		10	\$1,346,111.50	100% 0	\$0.00	0
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76% 0	\$0.00	NA 0
Total		26	\$5,038,529.61	100% 0	\$0.00	0
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100% 0	\$0.00	NA 0
Total		97	\$15,832,016.92	100% 0	\$0.00	0
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31% 0	\$0.00	NA 0
Total		32	\$1,928,344.95	100% 0	\$0.00	0
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25% 0	\$0.00	NA 0
Total		27	\$2,828,178.38	100% 0	\$0.00	0
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02% 0	\$0.00	NA 0

Total		22	\$3,838,421.56	100%	0 \$0.00		0
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0 \$0.00	NA	0
Total		29	\$4,240,704.00	100%	0 \$0.00		0
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31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0 \$0.00	NA	0
Total		46	\$3,020,505.67	100%	0 \$0.00		0
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31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0 \$0.00	NA	0
Total		141	\$22,176,704.17	100%	0 \$0.00		0
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0 \$0.00	NA	0
Total		135	\$18,333,374.63	100%	0 \$0.00		0
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0 \$0.00	NA	0
Total		164	\$24,446,945.64	100%	0 \$0.00		0
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0 \$0.00	NA	0
Total		84	\$12,427,817.69	100%	0 \$0.00		0
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31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0 \$0.00	NA	0
Total		104	\$19,746,169.52	100%	0 \$0.00		0
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31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%		NA	0
Total		130	\$24,649,975.94	100%	0 \$0.00		0
31401Y4N2		146	\$21,133,506.67	100%	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		146	\$21,133,506.67	100% 0	\$0.00		0
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31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100% 0	\$0.00	NA	0
Total		88	\$13,803,148.91	100% 0	\$0.00		0
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26% 0	\$0.00	NA	0
Total		19	\$2,538,753.09	100% 0	\$0.00		0
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01% 0	\$0.00	NA	. 0
Total		33	\$3,150,048.13	100% 0	\$0.00		0
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31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45% 0	\$0.00	NA	0
Total		92	\$6,028,249.66	100% 0	\$0.00		0
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03% 0	\$0.00	NA	0
Total		129	\$13,792,620.20	100% 0	\$0.00		0
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34% 0	\$0.00	NA	. 0
Total		12	\$1,274,846.76	100% 0	\$0.00		0
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72% 0	\$0.00	NA	. 0

	PHH MORTGAGE SERVICES	12	\$2,103,200.00	19.28%	0 \$0.00	NA 0
Total	CORPORATION	62	\$10,908,463.43	100%	·	0
Total		02	ψ10,700,403.43	100 /6	Ψοισο	
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0 \$0.00	NA 0
Total		7	\$1,216,141.97	100%	0 \$0.00	0
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0 \$0.00	NA 0
Total		20	\$3,119,864.55	100%	0 \$0.00	0
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0 \$0.00	NA 0
Total		11	\$1,702,395.64	100%	0 \$0.00	0
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0 \$0.00	NA 0
Total		20	\$1,348,758.00	100%	0 \$0.00	0
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0 \$0.00	NA 0
Total		21	\$1,203,960.94	100%	0 \$0.00	0
31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%		NA 0
Total		16	\$2,602,912.94	100%	0 \$0.00	0
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0 \$0.00	NA 0

Total		118	\$20,466,945.02	100%	0	\$0.00		0
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31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100% (0	\$0.00	NA	0
Total		112	\$21,279,569.92	100%	0	\$0.00		0
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31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100% (\$0.00	NA	
Total		106	\$18,295,895.82	100%	0	\$0.00		0
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31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	00	\$0.00	NA	0
Total		65	\$6,446,951.49	100%	0	\$0.00		0
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31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100% (0	\$0.00	NA	0
Total		131	\$19,488,834.40	100%	0	\$0.00		0
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31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70			\$0.00	NA	0
Total		152	\$23,909,635.70	100%	0	\$0.00		0
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31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100% (\$0.00	NA	Ш
Total		116	\$17,721,528.64	100%	0	\$0.00		0
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31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0
Total		77	\$10,825,077.78	100%	0	\$0.00		0
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31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0
Total		29	\$4,659,577.87	100%	0	\$0.00		0
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31401YXX8		132	\$24,679,856.38	100%	0	\$0.00	NA	0

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST	ı L					,
Total	INOST	132	\$24,679,856.38	100% 0	\$0.00		0
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31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100% 0	\$0.00	NA	0
Total		129	\$24,042,780.90	100% 0	\$0.00		0
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31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100% 0	\$0.00	NA	
Total		125	\$23,837,496.25	100% 0	\$0.00		0
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31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100% 0	\$0.00	NA	0
Total		23	\$3,563,758.94	100% 0	\$0.00		0
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31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100% 0	\$0.00	NA	0
Total		41	\$9,554,574.38	100% 0	\$0.00	/	0
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31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100% 0	\$0.00	NA	0
Total		63	\$14,672,941.52	100% 0	\$0.00		0
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31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100% 0	\$0.00	NA	0
Total		45	\$10,719,823.08	100% 0	\$0.00	/	0
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31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100% 0	\$0.00	NA	0
Total		16	\$3,166,217.17	100% 0	\$0.00		0
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31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100% 0	\$0.00	NA	0
Total		27	\$3,490,012.27	100% 0	\$0.00		0
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$5,968,414.12	100% 0	\$0.00	NA	0

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Total		44	\$5,968,414.12	100%	0 \$0.0	<u>,0</u>	0
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100% (0 \$0.0	00 NA	. 0
Total		16	\$1,798,342.34	100%	0 \$0.0	0	0
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47% (0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0 \$0.0	00 NA	.0
Total	COID GIAITION	16	\$1,537,708.59	100%	0 \$0.0	0	0
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100% (0 \$0.0	00 NA	. 0
Total		119	\$15,017,425.20	100%	0 \$0.0	0	0
31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100% (0 \$0.0	00 NA	0
Total		184	\$23,460,373.87	100%	0 \$0.0	0	0
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100% (0 \$0.0	00 NA	.0
Total		42	\$4,673,706.93	100%	0 \$0.0	0	0
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100% (0 \$0.0	00 NA	0
Total		91	\$16,377,753.43	100%	0 \$0.0	0	0
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100% (0 \$0.0	00 NA	0
Total		175	\$29,880,394.41	100%	0 \$0.0	0	0
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100% (
Total		157	\$24,187,014.15	100%	0 \$0.0	0	0
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE	134	\$16,926,392.23	100%	0 \$0.0	00 NA	0

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Total		134	\$16,926,392.23	100%	0 \$0.00	0	<u>J</u>
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0 \$0.00) NA 0	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0 \$0.00	NA 0	o T
Total		14	\$1,858,926.61	100%	0 \$0.00	0	<u>)</u>
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0 \$0.00) NA 0	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0 \$0.00	NA 0	0
Total		78	\$14,908,802.80	100%	0 \$0.00	0	0
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0 \$0.00) NA 0	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0 \$0.00	NA 0	o T
Total		53	\$10,048,833.69	100%	0 \$0.00	0)
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0 \$0.00) NA 0	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0 \$0.00	NA 0	ð
Total		28	\$5,022,583.22	100%	0 \$0.00	0	<u>)</u>
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0 \$0.00) NA 0	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0 \$0.00	NA 0)
Total		79	\$15,110,172.27	100%	0 \$0.00	0	ما
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0 \$0.00	NA 0))
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0 \$0.00	NA 0	J
Total		61	\$10,065,826.00	100%	0 \$0.00	0	J
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,020,709.85	100%	0 \$0.00	NA 0)

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Total		21	\$3,020,709.85	100% 0	\$0.00		0
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31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100% 0	\$0.00	NA	0
Total		24	\$3,526,011.75	100% 0	\$0.00		0
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100% 0	\$0.00	NA	.0
Total		121	\$18,237,318.09	100% 0	\$0.00		0
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31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100% 0	\$0.00	NA	0
Total		25	\$3,844,590.75	100% 0	\$0.00		0
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31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100% 0	\$0.00	NA	0
Total		25	\$3,379,946.59	100% 0	\$0.00		0
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31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100% 0	\$0.00	NA	0
Total		43	\$6,392,814.47	100% 0	\$0.00		0
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100% 0	\$0.00	NA	.0
Total		15	\$3,301,911.15	100% 0	\$0.00		0
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100% 0	\$0.00	NA	. 0
Total		43	\$8,782,336.90	100% 0	\$0.00		0
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100% 0	\$0.00	NA	Ш
Total		13	\$3,093,813.43	100% 0	\$0.00	!	0
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07% 0	\$0.00	NA	.0
<u> </u>		4	\$768,648.82	2.93% 0	\$0.00	NA	اما

	PHH MORTGAGE SERVICES CORPORATION						
Total		164	\$26,247,699.56	100%	0 \$0.	00	0
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0 \$0.	00 NA	0
Total		17	\$1,713,204.29	100%	0 \$0.	00	0
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0 \$0.	00 NA	0
Total		113	\$24,369,098.49	100%	0 \$0.	00	0
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0 \$0.	00 NA	0
Total		6	\$1,336,929.81	100%	0 \$0.	00	0
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0 \$0.	00 NA	0
Total		35	\$2,143,654.91	100%	0 \$0.	00	0
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0 \$0.	00 NA	0
Total		21	\$2,236,212.48	100%	0 \$0.	00	0
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0 \$0.	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0 \$0.	00 NA	0
Total		15	\$2,344,813.82	100%	0 \$0.	00	0
31401YZA6	BISHOPS GATE	40	\$8,190,274.00	81.28%	0 \$0.	00 NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72% 0	\$0.00	NA 0
Total		51	\$10,076,367.51	100% 0	\$0.00	0
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62% 0	\$0.00	NA 0
Total		56	\$9,980,143.49	100% 0	\$0.00	0
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22% 0	\$0.00	NA 0
Total		55	\$10,041,822.58	100% 0	\$0.00	0
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5% 0	\$0.00	NA 0
Total		82	\$15,120,450.78	100% 0	\$0.00	0
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39% 0	\$0.00	NA 0
Total		86	\$15,097,493.30	100% 0	\$0.00	0
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100% 0	\$0.00	NA 0
Total		31	\$1,941,782.70	100% 0	\$0.00	0
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100% 0		NA 0
Total		26	\$4,534,869.39	100% 0	\$0.00	0
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100% 0	\$0.00	NA 0

Total		32	\$3,344,313.22	100%	\$0.00		0
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31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	\$0.00	NA	0
Total		35	\$5,790,544.74	100%	0 \$0.00		0
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	\$0.00	NA	0
Total		48	\$11,310,761.00	100%	0 \$0.00		0
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	\$0.00	NA	0
Total		64	\$14,927,888.88	100%	0 \$0.00		0
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	\$0.00	NA	0
Total		69	\$15,685,490.37	100%	0 \$0.00		0
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	\$0.00	NA	0
Total		28	\$6,267,302.96	100%	0 \$0.00		0
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	\$0.00	NA	0
Total		56	\$9,849,816.19	100%	0 \$0.00		0
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	\$0.00	NA	0
Total		55	\$10,058,931.49	100%	0 \$0.00		0
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	\$0.00	NA	0
Total		31	\$5,029,925.30	100%	0 \$0.00		0

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31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	\$0.00	NA 0
Total		39	\$6,544,923.71	100%	\$0.00	0
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,289,588.70	89.27% (\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73% (\$0.00	NA 0
Total		29	\$4,805,209.03	100%	\$0.00	0
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100% (\$0.00	NA 0
Total		133	\$29,648,749.33	100% (\$0.00	0
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100% (\$0.00	NA 0
Total		108	\$23,277,815.01	100%	\$0.00	0
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100% (\$0.00	NA 0
Total		34	\$7,114,225.11	100%	\$0.00	0
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97% (\$0.00	NA 0
Total		60	\$10,037,889.55	100%	\$0.00	0
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	\$0.00	NA 0
Total		54	\$10,027,784.95	100%	\$0.00	0
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7% (\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3% 0	\$0.00	NA 0
Total	CORPORATION	165	\$26,637,274.56	100% 0	\$0.00	0
Total		105	Ψ20,037,274.50	100 /6 0	ψο.σο	
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100% 0	\$0.00	NA 0
Total	,	40	\$8,348,953.67	100% 0		0
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97% 0	\$0.00	NA 0
	Unavailable	1	\$151,513.98	19.03% 0	\$0.00	NA 0
Total		6	\$796,345.42	100% 0	\$0.00	0
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81% 0		NA 0
	Unavailable	8	\$1,435,277.82	96.19% 0	1	NA 0
Total		9	\$1,492,177.82	100% 0	\$0.00	0
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67% 0	\$0.00	NA 0
5110211010	Unavailable	68	\$4,578,812.79	18.33% 0	1	NA 0
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	380	\$24,983,081.57	100% 0	1	0
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31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75% 0	\$0.00	NA 0
	Unavailable	28	\$1,595,606.82	45.25% 0	1 1	NA 0
Total		55	\$3,526,559.86	100% 0	\$0.00	0
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13% 0	\$0.00	NA 0
	Unavailable	81	\$8,067,390.27	25.87% 0	\$0.00	NA 0
Total		316	\$31,187,624.29	100% 0	\$0.00	0
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52% 0	\$0.00	NA 0
5140211030	Unavailable	108	\$14,078,116.52	35.48% 0	1	NA 0
Total	e na vanao re	302	\$39,682,727.64	100% 0		0
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31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51% 0	\$0.00	NA 0
	Unavailable	3	\$632,116.92	58.49% 0	\$0.00	NA 0
Total		6	\$1,080,670.17	100% 0	\$0.00	0
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5% 0		NA 0
	Unavailable	79	\$5,592,321.52	28.5% 0		NA 0
Total		292	\$19,620,759.25	100% 0	\$0.00	0
31402A6M3	CITIMORTGAGE, INC.	219	\$21.504.516.06	62.62% 0	\$0.00	NA 0
D1402A0WI3	Unavailable	128	\$21,504,516.96 \$12,836,353.97	37.38% 0	1	NA 0
Total	Uliavaliaule	347	\$34,340,870.93	100% 0	1	n n
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31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43% 0	\$0.00	NA 0
	Unavailable	16	\$1,530,640.81	63.57% 0	1	NA 0

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Total		25	\$2,407,692.19	100%	0 \$0.00	0
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0 \$0.00	NA 0
	Unavailable	18	\$2,340,908.12	53.09%	0 \$0.00	NA 0
Total		34	\$4,409,693.57	100%	0 \$0.00	0
31402A6Q4	CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%		NA 0
	Unavailable	17	\$3,576,621.33	16.11%		NA 0
Total		117	\$22,207,856.74	100%	90.00	0
31402A6R2	CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96%	0 \$0.00	NA 0
51102110112	Unavailable	12	\$2,098,754.15	29.04%		NA 0
Total		40	\$7,227,245.18	100%		0
31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%		NA 0
	Unavailable	2	\$363,654.62	17.32%		NA 0
Total		11	\$2,100,155.34	100%	0 \$0.00	0
24.402.4.6770			*** *** *** *** **	5 0 5 6%	0 00	27.4
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%		NA 0
	Unavailable	12	\$2,151,124.25	20.24%		NA 0
Total		57	\$10,626,764.32	100%	0 \$0.00	0
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0 \$0.00	NA 0
Total	errinortarioe, nve.	144	\$27,976,979.70	100%		0
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31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0 \$0.00	NA 0
	Unavailable	8	\$1,592,732.41	68.43%	0 \$0.00	NA 0
Total		14	\$2,327,478.89	100%	0 \$0.00	0
			***	7.5.70.01		77.10
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	·	NA 0
T-4-1	Unavailable	34	\$6,715,611.50	43.42%		NA 0
Total		84	\$15,467,493.54	100%	0 \$0.00	U
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0 \$0.00	NA 0
51402/10/19	Unavailable	4	\$726,779.33	6.93%		NA 0
Total	O na variable	52	\$10,486,948.41	100%		0
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31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0 \$0.00	NA 0
	Unavailable	14	\$2,197,918.00	14.54%	0 \$0.00	NA 0
Total		104	\$15,112,696.70	100%	0 \$0.00	0
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%		NA 0
	Unavailable	161	\$37,180,960.97	31.32%		NA 0
Total		495	\$118,706,323.04	100%	0 \$0.00	0

31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%		NA 0
	Unavailable	2	\$452,169.31	16.42%	0 \$0.00	NA 0
Total		12	\$2,754,113.77	100%	0 \$0.00	0
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0 \$0.00	NA 0
51402/1/B0	Unavailable	1,151	\$253,645,380.64	74.37%		NA 0
Total	Chavanaoic	1,556	\$341,074,371.21	100%		0
Total		1,550	φ341,074,371.21	100 /6	ψυ.υυ	
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0 \$0.00	NA 0
	Unavailable	2,530	\$572,812,649.67	59.6%	0 \$0.00	NA 0
Total		4,271	\$961,138,365.28	100%	0 \$0.00	0
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0 \$0.00	NA 0
51402A7D2	Unavailable	395	\$90,574,237.49	52.91%		NA 0
Total	Chavanabic	752	\$171,194,508.51	100%		0
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31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0 \$0.00	NA 0
	Unavailable	17	\$3,090,710.29	70.23%	0 \$0.00	NA 0
Total		22	\$4,400,978.17	100%	0 \$0.00	0
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0 \$0.00	NA 0
	Unavailable	5	\$686,018.43	49.15%		NA 0
Total		10	\$1,395,752.02	100%	90.00	0
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0 \$0.00	NA 0
5110211703	Unavailable	199	\$43,562,277.84	72.15%		NA 0
Total	o na vanao i c	281	\$60,373,346.11	100%		0
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31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0 \$0.00	NA 0
	Unavailable	113	\$23,645,519.23	90.76%	0 \$0.00	NA 0
Total		124	\$26,053,119.23	100%	0 \$0.00	0
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0 \$0.00	NA 0
D1402A739	Unavailable	28	\$5,580,706.90	69.93%		NA 0
Total	Chavanaoic	41	\$7,980,114.10	100%		0
Total		71	ψ1,500,114.10	100 /0	Ψυ.υυ	
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0 \$0.00	NA 0
	Unavailable	104	\$22,018,437.93	87.58%	0 \$0.00	NA 0
Total		119	\$25,139,627.60	100%	0 \$0.00	0
21.402.4.77.4	CITTO (ODTICA CT. DYC		ф12.462. 7 00.00	20.51~	0 000	N 1 C
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%		NA 0
TD 4 1	Unavailable	155	\$33,765,519.14	71.49%		NA 0
Total		218	\$47,228,029.11	100%	90.00	0
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0 \$0.00	NA 0
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	Linavailabla	40	\$7,467,738.21	56.1%	0 \$0.00	NA	Λ
Total	Unavailable	72	\$13,310,426.53	100%			0
Total		12	\$13,310,420.33	100 %	U \$0.00		<u> </u>
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0 \$0.00	NA	Λ
Total	BANKNOKIII, NA	119	\$15,415,965.62	100%			0
Total		119	\$15,415,905.02	100 %	0 \$0.00	ľ	<u> </u>
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0 \$0.00	NA	0
Total	<i>D7</i> II (III (OIC111, 11/1	364	\$54,002,694.37	100%	1 1	1171	0
Total		201	ψε 1,002,00 11.57	100 /6	φσ		
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0 \$0.00	NA	0
Total		17	\$2,189,374.49	100%			0
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24.402.4.63.7	WACHOVIA MORTGAGE		** ** ** ** ** ** ** **	75 40 %		27.1	_
31402ASN7	CORPORATION	47	\$7,705,996.11	57.48%	0 \$0.00	NA	O
	Unavailable	29	\$5,700,600.52	42.52%	0 \$0.00	NA	0
Total		76	\$13,406,596.63	100%	\$0.00		0
31402ASP2	WACHOVIA MORTGAGE	103	\$16,928,788.38	71.71%	0 \$0.00	NA	0
51402ASF2	CORPORATION	103	\$10,928,788.38	/1./170	\$0.00	IVA	<u> </u>
	Unavailable	40	\$6,679,241.98	28.29%		NA	0
Total		143	\$23,608,030.36	100%	0 \$0.00	ı	0
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31402AUQ7	WACHOVIA MORTGAGE	334	\$46,693,348.11	55.53%	\$0.00	NA	0
	CORPORATION						_
T-4-1	Unavailable	246	\$37,389,880.63	44.47%		NA	0
Total		580	\$84,083,228.74	100%	90.00		V
	WACHOVIA MORTGAGE						+
31402AUR5	CORPORATION	44	\$6,151,400.41	71.95%	0 \$0.00	NA	0
	Unavailable	21	\$2,398,116.25	28.05%	0 \$0.00	NA	0
Total		65	\$8,549,516.66	100%			0
			+ = 1= 1= 1= = = = = = = = = = = = = = =		7		Ť
	POPULAR MORTGAGE, INC.						
31402AXE1	DBA POPULAR HOME	14	\$1,720,918.87	85.5%	0 \$0.00	NA	0
	MORTGAGE						
	Unavailable	2	\$291,868.77	14.5%		NA	0
Total		16	\$2,012,787.64	100%	0 \$0.00		0
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31402AXF8	BANCO POPULAR DE	3	\$711,977.81	9.97%	0 \$0.00	NA	0
0110212110	PUERTO RICO		·		·		
<u> </u>	Unavailable	27	\$6,429,397.03	90.03%		NA	
Total		30	\$7,141,374.84	100%	0 \$0.00		0
	DANCO POPULAR DE	-					+
1402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0 \$0.00	NA	0
	Unavailable	9	¢1 Q21 127 Q4	68.62%	0 \$0.00	NA	0
	Unavanable	9	\$1,831,127.84	08.02%	UJ \$0.00	NΑ	U

Total		12	\$2,668,663.02	100% 0	\$0.00		0
31402AY83	RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100% 0	\$0.00	NA	0
Total		13	\$3,029,000.00	100% 0	\$0.00		0
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100% 0	\$0.00	NA	0
Total		11	\$2,018,700.00	100% 0	\$0.00		0
31402AZB5	RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100% 0	\$0.00	NA	0
Total		15	\$3,028,900.00	100% 0	\$0.00		0
31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100% 0	\$0.00	NA	0
Total		11	\$2,018,503.93	100% 0	\$0.00		0
31402AZE9	RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100% 0	\$0.00	NA	0
Total		11	\$2,019,000.00	100% 0	\$0.00		0
31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100% 0	\$0.00	NA	0
Total		11	\$2,016,400.00	100% 0	\$0.00		0
31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100% 0	\$0.00	NA	0
Total		10	\$2,016,000.00	100% 0	\$0.00		0
31402AZH2	RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,117,300.00	100% 0	\$0.00		0
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100% 0	\$0.00	NA	0
Total	invo.	14	\$2,005,480.88	100% 0	\$0.00		0
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100% 0	\$0.00	NA	0
Total	inc.	11	\$2,016,800.00	100% 0	\$0.00		0
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100% 0	\$0.00	NA	0
Total	inc.	20	\$3,028,750.00	100% 0	\$0.00		0
31402AZN9		17	\$3,026,650.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.					
Total		17	\$3,026,650.00	100% 0	\$0.00	0
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100% 0	\$0.00	NA 0
Total		15	\$2,862,650.00	100% 0	\$0.00	0
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100% 0	\$0.00	NA 0
Total		19	\$3,285,650.00	100% 0	\$0.00	0
31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100% 0	\$0.00	NA 0
Total		11	\$1,824,550.00	100% 0	\$0.00	0
31402BA20	CITIMORTGAGE, INC. Unavailable	295 213	\$58,256,126.88 \$41,798,854.22	58.22% 0 41.78% 0	\$0.00 \$0.00	NA 0 NA 0
Total	O.M. WALWEST	508	\$100,054,981.10	100% 0	\$0.00	0
31402BA38	CITIMORTGAGE, INC. Unavailable	1 3	\$79,912.44 \$385,065.99	17.19% 0 82.81% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ona variable	4	\$464,978.43	100% 0	\$0.00	0
31402BA46	CITIMORTGAGE, INC. Unavailable	17 10	\$1,591,943.01 \$859,857.67	64.93% 0 35.07% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaore	27	\$2,451,800.68	100% 0	\$0.00	0
31402BA61	CITIMORTGAGE, INC. Unavailable	5 2	\$665,561.53 \$134,187.46	83.22% 0 16.78% 0	\$0.00 \$0.00	NA 0 NA 0
Total	O TAN I MARKETO	7	\$799,748.99	100% 0	\$0.00	0
31402BA79	CITIMORTGAGE, INC. Unavailable	4 5	\$328,598.31 \$450,515.52	42.18% 0 57.82% 0	\$0.00 \$0.00	NA 0 NA 0
Total	O AW 1 WARWE 20	9	\$779,113.83	100% 0	\$0.00	0
31402BA87	CITIMORTGAGE, INC. Unavailable	4 2	\$607,441.68 \$350,416.02	63.42% 0 36.58% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Charanaoic	6	\$957,857.70	100% 0	\$0.00 \$0.00	0
31402BBA1 Total	CITIMORTGAGE, INC.	9 9	\$735,042.18 \$735,042.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31402BBB9	CITIMORTGAGE, INC. Unavailable	4 2	\$541,223.92 \$244,753.21	68.86% 0 31.14% 0	\$0.00 \$0.00	NA 0 NA 0
Total	o mar anado	6	\$785,977.13	100% 0	\$0.00	0

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31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10	21.93%		\$0.00	NA	1
51 4 02 DD C7	Unavailable	5	\$916,799.33			\$0.00	NA	\vdash
Total	Chavanaoic	8	\$1,174,389.43			\$0.00		0
		1 1	ΨΙΙΙΙΙΙ	100 /0	 	ΨΟΨΟ		Ϊ.
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0
31.022==	Unavailable	4	\$676,002.45	1		\$0.00	NA	
Total		11	\$1,688,670.62	100%		\$0.00		0
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31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0
Total		13	\$1,893,078.19	100%	0	\$0.00		0
					 	+2.00		+
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04			\$0.00	NA	
	Unavailable	44	\$7,879,986.79			\$0.00	NA	
Total		99	\$18,259,436.83	100%	0	\$0.00		0
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%		\$0.00	NA	0
51402BB110	Unavailable	32	\$5,617,413.77			\$0.00	NA	\vdash
Total	Onavanaore	101	\$19,598,723.12	100%		\$0.00		0
l Otai		1	Ψ1/90/09/2002	100,5	/ 	Ψυ•υυ		+
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0
<u> </u>	Unavailable	23	\$1,273,167.75			\$0.00	NA	
Total		142	\$8,187,722.91	100%		\$0.00		0
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31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,220,251.15	17.66%		\$0.00	NA	
Total		137	\$12,570,324.05			\$0.00		0
								I
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0
Total		15	\$2,168,665.75	100%	0	\$0.00		0
21 400DDN12	OTED AODECA CE INC	12	\$2,040,114.10	14.00%		<u> </u>	NIA	+
31402BBN3	CITIMORTGAGE, INC. Unavailable	13 59	\$2,040,114.10 \$11,565,624.33			\$0.00 \$0.00	NA (
Total	Unavanable	72	\$11,565,624.33 \$13,605,738.43			\$0.00 \$0.00		0
lotai		12	\$13,003,730,73	100 /0	 	Φυ.υυ		+
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0
<u> </u>	Unavailable	1,008	\$209,166,030.33			\$0.00	NA	
Total		1,391	\$279,449,270.71	100%		\$0.00		0
		1			1			Ť
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0
	Unavailable	1,302	\$247,852,310.26			\$0.00	NA	-
Total		2,115			 	\$0.00		0
<u> </u>				,	+			4
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0

	Unavailable	187	\$34,659,987.44	40.81% 0	\$0.00	NA 0
Total		478	\$84,926,959.62	100% 0	\$0.00	0
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93% 0	\$0.00	NA 0
	Unavailable	6	\$663,060.10	19.07% 0	\$0.00	NA 0
Total		29	\$3,476,140.88	100% 0	\$0.00	0
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2% 0	1	NA 0
	Unavailable	131	\$27,451,417.93	76.8% 0	1	NA 0
Total		176	\$35,745,047.67	100% 0	\$0.00	0
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76% 0	\$0.00	NA 0
51402BBC7	Unavailable	116	\$22,540,361.24	58.24% 0	†	NA 0
Total	Chavanaoic	212	\$38,705,335.63	100% 0	1	0
1000			φου, του, σου του	100 /6 0	ψ0.00	
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04% 0	\$0.00	NA 0
	Unavailable	52	\$10,386,665.68	74.96% 0	\$0.00	NA 0
Total		75	\$13,855,913.08	100% 0	\$0.00	0
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07% 0	\$0.00	NA 0
	Unavailable	172	\$33,252,781.91	60.93% 0	\$0.00	NA 0
Total		289	\$54,573,026.19	100% 0	\$0.00	0
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66% 0	1	NA 0
	Unavailable	194	\$36,275,786.30	45.34% 0	1	NA 0
Total		485	\$80,008,510.09	100% 0	\$0.00	0
21402DDV0	CITIMORTGAGE, INC.	91	\$15,969,690,56	86.9% 0	\$0.00	NA 0
31402BBY9	Unavailable	14	\$15,868,680.56 \$2,393,052.11	13.1% 0	1	NA 0
Total	Ollavallable	105	\$18,261,732.67	100% 0	· · · · · · · · · · · · · · · · · · ·	0
1 Otal		103	\$10,201,732.07	100 % 0	φυ.υυ	U
24.4027.700	INDEPENDENT BANK	-	* • • • • • • • • • • • • • • • • • • •	1000	40.00	77.4
31402BJ88	CORPORATION	63	\$7,004,841.80	100% 0	\$0.00	NA 0
Total		63	\$7,004,841.80	100% 0	\$0.00	0
	INDEDENDENT DANIZ			+		
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100% 0	\$0.00	NA 0
Total		31	\$3,034,594.99	100% 0	\$0.00	0
31402BJA3	INDEPENDENT BANK	71	\$6,878,585.88	100% 0	\$0.00	NA 0
	CORPORATION	71			·	0
Total		/1	\$6,878,585.88	100% 0	\$0.00	U
21402DV 4.1	INDEPENDENT BANK	24	\$2.205.202.70	10007.0	\$0.00	NIAO
31402BKA1	CORPORATION	24	\$3,205,293.78	100% 0	·	NA 0
Total		24	\$3,205,293.78	100% 0	\$0.00	0

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31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100% 0	\$0.00	NA	0
Total		22	\$2,721,399.09	100% 0	\$0.00		0
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100% 0	\$0.00	NA	0
Total		112	\$15,601,580.73	100% 0	\$0.00		0
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100% 0	\$0.00	NA	0
Total		25	\$3,093,536.94	100% 0	\$0.00		0
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100% 0	·	NA	0
Total		40	\$4,258,850.00	100% 0	\$0.00		0
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100% 0	·	NA	0
Total		29	\$3,529,224.12	100% 0	\$0.00		0
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100% 0	·	NA	
Total		14	\$1,589,500.00	100% 0	\$0.00		0
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77% 0	·	NA	
Total	Unavailable	83 105	\$15,421,895.65 \$20,231,141.26	76.23% 0 100% 0		NA	0 0
Totai		105	\$20,231,141.20	100 % 0	\$U.UU		1
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100% 0		NA	
Total		81	\$15,920,404.35	100% 0	\$0.00		0
31402BRJ5	Unavailable	28	\$2,091,272.87	100% 0		NA	0
Total		28	\$2,091,272.87	100% 0	\$0.00		0
31402BRK2	Unavailable	20	\$1,309,862.07	100% 0	\$0.00	NA	0
Total		20	\$1,309,862.07	100% 0	\$0.00		0
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84			NA	\perp
1	Unavailable	45	\$8,172,122.31 \$15,317,207,15	53.35% 0		NA	0
Total		111	\$15,317,207.15	100% 0	\$0.00		<u> </u>
31402BT38	COMMERCIAL FEDERAL	50	\$5,540,277.93	55.79% 0	\$0.00	NA	0

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	BANK					
	Unavailable	27	\$4,391,163.63	44.21% 0	\$0.00	NA 0
Total		77	\$9,931,441.56	100% 0	\$0.00	0
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32% 0	\$0.00	NA 0
	Unavailable	30	\$4,814,754.69	75.68% 0	\$0.00	NA 0
Total		48	\$6,361,881.37	100% 0	\$0.00	0
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06% 0	\$0.00	NA 0
	Unavailable	11	\$1,436,661.43	76.94% 0		NA 0
Total		17	\$1,867,277.03	100% 0	\$0.00	0
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17% 0	\$0.00	NA 0
	Unavailable	1	\$160,264.46	9.83% 0	\$0.00	NA 0
Total		12	\$1,629,789.37	100% 0	\$0.00	0
31402BT79	COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77% 0	\$0.00	NA 0
	Unavailable	9	\$1,580,685.28	81.23% 0	\$0.00	NA 0
Total		11	\$1,946,037.45	100% 0	\$0.00	0
31402BT87	Unavailable	8	\$1,105,022.64	100% 0	\$0.00	NA 0
Total		8	\$1,105,022.64	100% 0	\$0.00	0
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71% 0	\$0.00	NA 0
	Unavailable	3	\$377,687.55	26.29% 0		NA 0
Total		13	\$1,436,770.88	100% 0	\$0.00	0
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26% 0	\$0.00	NA 0
	Unavailable	174	\$35,013,971.01	81.74% 0	\$0.00	NA 0
Total		224	\$42,838,377.06	100% 0	\$0.00	0
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97% 0	\$0.00	NA 0
	Unavailable	198	\$37,679,797.80	87.03% 0	\$0.00	NA 0
Total		238	\$43,293,676.79	100% 0	\$0.00	0
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95% 0	\$0.00	NA 0
	Unavailable	8	\$1,526,868.92	77.05% 0		NA 0
Total		12	\$1,981,744.13	100% 0	\$0.00	0

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COMMEDCIAL EEDERAL	+			+	$-\!+\!+$
COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0 \$0.00	NA 0
Unavailable	5	\$923,537.33	71.71%	0 \$0.00	NA 0
	8	\$1,287,903.71	100%	0 \$0.00	0
				+	
COMMERCIAL FEDERAL BANK	24	\$4,616,122.52		·	NA 0
Unavailable	119	\$23,361,299.02			NA 0
	143	\$27,977,421.54	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0 \$0.00	NA 0
	11	\$1,160,643.42	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0 \$0.00	NA 0
Unavailable	7	\$1,310,536.07	76.84%	0 \$0.00	NA 0
	11	\$1,705,457.77	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0 \$0.00	NA 0
Unavailable	11	\$1,880,799.88	70.03%	0 \$0.00	NA 0
	17	\$2,685,884.18	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0 \$0.00	NA 0
	46	\$8,612,053.13	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0 \$0.00	NA 0
Unavailable	18	\$3,857,364.87			NA 0
	85	\$14,614,561.35	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0 \$0.00	NA 0
Unavailable	57	\$11,028,150.19	39.71%	0 \$0.00	NA 0
	180	\$27,770,616.46	100%	0 \$0.00	0
	\perp		,	\perp	
BANK	91	\$12,941,517.03		·	NA 0
Unavailable	-tt-				NA 0
	131	\$21,097,700.30	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0 \$0.00	NA 0
	Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable	BANK	BANK Unavailable 5 \$923,537.33 COMMERCIAL FEDERAL BANK Unavailable 119 \$23,361,299.02 143 \$27,977,421.54 COMMERCIAL FEDERAL BANK 11 \$1,160,643.42 COMMERCIAL FEDERAL BANK 11 \$1,160,643.42 COMMERCIAL FEDERAL BANK Unavailable 7 \$1,310,536.07 11 \$1,705,457.77 COMMERCIAL FEDERAL BANK Unavailable 11 \$1,880,799.88 17 \$2,685,884.18 COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK Unavailable 11 \$1,880,799.88 17 \$2,685,884.18 COMMERCIAL FEDERAL BANK Unavailable 11 \$1,05,130.33 COMMERCIAL FEDERAL BANK Unavailable 12 \$1,757,196.48 Unavailable 13 \$3,857,364.87 COMMERCIAL FEDERAL BANK Unavailable 14 \$3,857,364.87 COMMERCIAL FEDERAL BANK Unavailable 15 \$11,028,150.19 180 \$27,770,616.46 COMMERCIAL FEDERAL BANK Unavailable 40 \$8,156,183.27 131 \$21,097,700.30 COMMERCIAL FEDERAL BANK Unavailable 40 \$8,156,183.27 131 \$21,097,700.30	BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable Tomailable NK Unavailable S Sy23,537,33 71,71% 0 S0,00 St.00 St.287,903,71 D00% 0 S0,00 COMMERCIAL FEDERAL BANK Unavailable 119 Sy23,361,299.02 S3,5% 0 S0,00	

	Unavailable	88	\$16,237,957.78	58.8% 0	\$0.00	NA 0	_
Total	Chavanaoic	168	\$27,616,244.00	100% 0		0	
		+	Ψ=1,020,2	100.0	¥		
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3% 0	\$0.00	NA 0	
	Unavailable	50	\$9,856,107.46	43.7% 0	\$0.00	NA 0	
Total		150	\$22,555,503.54	100% 0	\$0.00	0	_
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100% 0	\$0.00	NA 0	
Total		8	\$1,484,354.49	100% 0	\$0.00	0	
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77% 0	\$0.00	NA 0	
	Unavailable	18	\$3,014,545.04	68.23% 0	\$0.00	NA 0	
Total		28	\$4,418,503.24	100% 0	\$0.00	0	_
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27% 0	\$0.00	NA 0	
	Unavailable	21	\$4,005,692.04	36.73% 0	\$0.00	NA 0	_
Total		67	\$10,907,000.45	100% 0	\$0.00	0	
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16% 0	\$0.00	NA 0	
	Unavailable	40	\$7,994,943.28	37.84% 0	1 1	NA 0	
Total		154	\$21,127,586.23	100% 0	\$0.00	0	_
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13% 0	\$0.00	NA 0	_
	Unavailable	73	\$10,903,326.30	49.87% 0		NA 0	_
Total		195	\$21,863,235.46	100% 0	\$0.00	0	
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21% 0	\$0.00	NA 0	
	Unavailable	59	\$10,775,666.01	55.79% 0	\$0.00	NA 0	
Total		150	\$19,313,586.47	100% 0	\$0.00	0	_
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21% 0	\$0.00	NA 0	
	Unavailable	22	\$3,425,181.64	53.79% 0	\$0.00	NA 0	
Total	Onuvanuore	64	\$6,367,338.25	100% 0	1	0	_
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13% 0	\$0.00	NA 0	
	Unavailable	34	\$4,594,235.63	72.87% 0	\$0.00	NA 0	
Total		55	\$6,304,287.30	100% 0	\$0.00	0	

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 	COMMERCIAL FEDERAL	++	-	\longrightarrow	<u> </u>	+	${f H}$
31402BUK8	BANK	9	\$654,753.08	28.73%	0 \$0.00) NA	0
	Unavailable	11	\$1,624,534.79	71.27%	0 \$0.00) NA	0
Total		20	\$2,279,287.87	100%	0 \$0.00	<u> </u>	0
<u> </u>					1		\coprod
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%			1 1
<u> </u>	Unavailable	90	\$17,073,498.73	95.42%	 		1 1
Total		94	\$17,893,917.20	100%	0 \$0.00	<u> </u>	0
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0 \$0.00) NA	0
	Unavailable	4	\$1,099,778.78	95.49%	 		
Total		5	\$1,151,678.78	100%			0
2140203442	77 111	10	\$0.040.010.01	1000	0		
31402BV43	Unavailable	10	\$2,249,013.84	100%		1	
Total		10	\$2,249,013.84	100%	\$0.00	<u>'</u>	0
31402BV50	Unavailable	7	\$1,211,050.00	100%	0 \$0.00) NA	0
Total		7	\$1,211,050.00	100%			0
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0 \$0.00) NA	0
	Unavailable	14	\$2,151,787.52	84.82%	 		
Total		17	\$2,536,847.52	100%	0 \$0.00		0
		\bot]	<u> </u>		Щ
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%			
	Unavailable	46	\$9,477,509.20	89.76%			
Total		52	\$10,558,176.80	100%	\$0.00)	0
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0 \$0.00) NA	0
	Unavailable	59	\$11,924,621.91	91.4%			\vdash
Total		64	\$13,047,263.01	100%			0
21402034	TI O DANIZAY 4	+ +	ФОЛЛОТО С	2.005	0 00		
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%			
Total	Unavailable	46 49	\$7,341,229.94 \$7,586,170,78	96.77%	 		
Total		49	\$7,586,170.78	100%	\$0.00	<u>'</u>	0
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0 \$0.00) NA	0
Total		24	\$3,619,873.50	100%			0
		\bot					Цĺ
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%			
	Unavailable	4	\$933,216.66	64.97%	 		-
Total		6	\$1,436,450.88	100%	\$0.00	<u>'</u>	0
31/0201/T0	II C DANIZ NI A	+	\$2.700.207.20	1000	0 0000	**************************************	
31402BVT8 Total	U.S. BANK N.A.	33 33	\$3,708,207.38 \$3,708,207.38	100% 100%			0
Total		53	\$3,708,207.38	100%	ալ ֆՍ.ՍՆ	*I 1	U

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31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0 \$0.00	NA 0
Total	o.o. Britishin	34	\$4,143,778.78	100%	·	0
10001			ψ 1,1 10,7 70170	100 /	Ψ0•00	
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0 \$0.00	NA 0
Total		40	\$4,590,271.27	100%	0 \$0.00	0
			. ,			
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0 \$0.00	NA 0
Total		34	\$2,915,038.41	100%	0 \$0.00	0
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0 \$0.00	NA 0
	Unavailable	66	\$13,928,188.15	83.51%	0 \$0.00	NA 0
Total		83	\$16,679,120.90	100%	0 \$0.00	0
31402BVY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0 \$0.00	NA 0
	Unavailable	48	\$7,265,067.84	95.29%	<u> </u>	NA 0
Total		52	\$7,624,185.30	100%	0 \$0.00	0
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%		NA 0
	Unavailable	7	\$1,137,283.53	90.25%	<u> </u>	NA 0
Total		8	\$1,260,083.53	100%	0 \$0.00	0
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%		NA 0
	Unavailable	26	\$4,906,300.91	96.56%		NA 0
Total		27	\$5,081,300.91	100%	0 \$0.00	0
21402DW50	INDYMAC BANK, FSB	6	¢1 202 052 94	18.82%	0 \$0.00	NA 0
31402BW59	Unavailable	29	\$1,302,052.84 \$5,617,318.72	81.18%		NA 0
Total	Onavanable	35	\$6,919,371.56	100%		NA U
Total		33	φυ, Σ12, Σ71.50	100 /6	φυ.υυ	
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0 \$0.00	NA 0
51102B W 07	Unavailable	159	\$25,184,521.78	98.82%		NA 0
Total	o navanaoro	160	\$25,484,215.92	100%		0
1 0 0 0 1		100	+20,101,2101,2	100,0	φ φ φ φ φ φ φ	
31402BW75	Unavailable	29	\$3,859,017.37	100%	0 \$0.00	NA 0
Total		29	\$3,859,017.37	100%		0
			. , . ,			
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0 \$0.00	NA 0
<u> </u>	Unavailable	21	\$2,035,636.91	85.52%		NA 0
Total		23	\$2,380,316.52	100%		0
31402BW91	Unavailable	15	\$2,167,170.67	100%	0 \$0.00	NA 0
Total		15	\$2,167,170.67	100%	0 \$0.00	0
31402BXB5	Unavailable	2	\$235,393.21	100%	0 \$0.00	NA 0

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Total		2	\$235,393.21	100%	0 \$0.00	(0
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0 \$0.00	NA	0
	Unavailable	9	\$1,522,976.66	72.37%	0 \$0.00	NA	0
Total		12	\$2,104,427.97	100%	0 \$0.00		0
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0 \$0.00	NA	n
51402 D /\(\text{D}\)	Unavailable	83	\$14,821,044.31	63.98%		NA	
Total	Onavanaore	128	\$23,163,371.31	100%			0
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31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0 \$0.00	NA	0
	Unavailable	151	\$22,078,752.50	76.35%	0 \$0.00	NA	
Total		194	\$28,916,808.79	100%	0 \$0.00		0
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0 \$0.00	NA	0
51402DAT0	Unavailable	56	\$7,309,712.41	87.05%		NA NA	
Total	Ollavaliable	65	\$8,396,696.43	100%			0
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31402BY24	Unavailable	46	\$5,168,142.60	100%	0 \$0.00	NA	0
Total		46	\$5,168,142.60	100%			0
			. , ,				
31402BY32	Unavailable	10	\$1,074,012.91	100%	0 \$0.00	NA	0
Total		10	\$1,074,012.91	100%	0 \$0.00	(0
							l
31402BY73	Unavailable	9	\$1,402,617.46	100%	0 \$0.00	NA	0
Total		9	\$1,402,617.46	100%	0 \$0.00	(0
21402DX/00	77	25	Ф2 002 242 42	1,0007	0 00 00	NIA	_
31402BY99	Unavailable	25	\$2,993,243.42	100%		NA	_
Total		25	\$2,993,243.42	100%	0 \$0.00	ľ	0
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0 \$0.00	NA	0
	Unavailable	9	\$1,935,000.47	45.1%	0 \$0.00	NA	_
Total		20	\$4,290,128.82	100%	0 \$0.00		0
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0 \$0.00	NA	0
511025151	Unavailable	133	\$25,575,447.71	57.22%		NA	_
Total		230	\$44,697,387.05	100%		-	0
		105			to 00	774	+
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%		NA	
70. 4-1	Unavailable	627	\$115,191,314.75	86.34%		NA	
Total		732	\$133,408,420.61	100%	0 \$0.00	ľ	0
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0 \$0.00	NA	0
D 2 - 3 - 2 - 3	Unavailable	186	\$32,597,201.52	88.5%		NA	_
Total		210	\$36,831,439.52	100%			0

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31402BYE8	Unavailable	9	\$1,924,309.17	100% 0	\$0.00	NA ()
Total		9	\$1,924,309.17	100% 0	\$0.00	(0
31402BYF5	Unavailable	18	\$2.512.060.12	100% 0	\$0.00	NA (1
Total	Onavanable	18	\$2,513,960.12 \$2,513,960.12	100% 0	\$0.00 \$0.00		0
lotai		10	\$2,313,700.12	100 /6 0	φυ.υυ		
31402BYG3	Unavailable	39	\$5,341,314.51	100% 0	\$0.00	NA ()
Total		39	\$5,341,314.51	100% 0	\$0.00	(0
31402BYH1	Unavailable	11	\$1,141,375.65	100% 0	\$0.00	NA (
Total		11	\$1,141,375.65	100% 0	\$0.00		0
31402BYJ7	Unavailable	6	\$771,518.31	100% 0	\$0.00	NA ()
Total		6	\$771,518.31	100% 0	\$0.00	(
31402BYK4	Unavailable	2	\$550,088.73	100% 0	\$0.00	NA (1
Total		2	\$550,088.73	100% 0	\$0.00	(0
21402DVC7	DIDVMAC DANIZ ECD	4	\$29 <i>C</i> 547 27	(100/ 0	¢0.00	NTA (
31402BYS7	INDYMAC BANK, FSB Unavailable	67	\$386,547.37 \$5,861,406.88	6.19% 0 93.81% 0	\$0.00 \$0.00	NA (7
Total	Onavanable	71	\$6,247,954.25	100% 0	\$0.00 \$0.00	NA (0
1 0 000			ψ 0,2 17,5 C 10.2 C	20070	Ψ 0,00		
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89% 0	\$0.00	NA ()
	Unavailable	252	\$22,626,739.91	98.11% 0	\$0.00	NA ()
Total		256	\$23,061,529.62	100% 0	\$0.00	(0
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32% 0	\$0.00	NA ()
51402B102	Unavailable	300	\$24,883,766.25	98.68% 0	\$0.00	NA (_
Total		302	\$25,215,743.91	100% 0	\$0.00	(+
31402BYV0	Unavailable	89	\$6,726,361.96	100% 0	\$0.00	NA (_
Total		89	\$6,726,361.96	100% 0	\$0.00		0
31402BYW8	Unavailable	18	\$1,466,817.97	100% 0	\$0.00	NA ()
Total		18	\$1,466,817.97	100% 0	\$0.00	(
31402BYY4	Unavailable	31	\$4,149,093.67	100% 0	\$0.00	NA (_
Total		31	\$4,149,093.67	100% 0	\$0.00	(0
21402DV71	Unavailabla	50	¢5 271 075 20	100% 0	<u></u> የሰ ሰሳ	NT A	1
31402BYZ1 Total	Unavailable	52 52	\$5,371,975.30 \$5,371,975.30	100% 0	\$0.00 \$0.00	NA ())
T Otal		32	φυ,υ / 1,9 / υ.30	100 /0 0	φυ.υυ		
31402BZ31	Unavailable	5	\$607,489.41	100% 0	\$0.00	NA)
Total		5	\$607,489.41	100% 0	\$0.00	(_

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			1	11	1	11
31402BZ49	Unavailable	9	\$675,194.77	100% 0	\$0.00	NA 0
Total		9	\$675,194.77	100% 0	\$0.00	0
31402BZA5	Unavailable	72	\$5,995,659.61	100% 0	\$0.00	NA 0
Total		72	\$5,995,659.61	100% 0	\$0.00	0
21402DZD2	I In anni labla	00	¢6,009,402,65	1000/ 0	\$0.00	NAO
31402BZB3 Total	Unavailable	90 90	\$6,998,403.65 \$6,998,403.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			+ 0,2 2 0, 200		7	
31402BZC1	Unavailable	37	\$3,663,081.92	100% 0	\$0.00	NA 0
Total		37	\$3,663,081.92	100% 0	\$0.00	0
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9% 0	\$0.00	NA 0
	Unavailable	16	\$3,282,471.15	55.1% 0	\$0.00	NA 0
Total		31	\$5,957,341.93	100% 0	\$0.00	0
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01% 0	\$0.00	NA 0
5110 2 2221	Unavailable	20	\$4,025,883.52	68.99% 0	\$0.00	NA 0
Total		30	\$5,835,327.96	100% 0	\$0.00	0
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10% 0	\$0.00	NA 0
51402BZ14	Unavailable	28	\$5,094,615.81	90% 0	\$0.00	NA 0
Total	Спичиниого	30	\$5,660,865.81	100% 0	\$0.00	0
31402BZG2	Unavailable	5	\$1,234,649.73	100% 0	\$0.00	NA 0
Total	Chavanaole	5	\$1,234,649.73	100% 0	\$0.00	0
21.402077110	77 '111	10	ф1 021 2 04 40	10000	Φ0.00	N/A 0
31402BZH0 Total	Unavailable	12 12	\$1,831,294.40 \$1,831,294.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			+ -,,,,,,,,			
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84% 0	\$0.00	NA 0
Total	Unavailable	11 13	\$3,127,410.73 \$3,760,910.73	83.16% 0 100% 0	\$0.00 \$0.00	NA 0
Total		13	\$3,700,710.73	100 /6 0	φ υ.υυ	
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71% 0	\$0.00	NA 0
	Unavailable	38	\$8,329,468.43	80.29% 0	\$0.00	NA 0
Total		46	\$10,374,399.31	100% 0	\$0.00	0
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11% 0	\$0.00	NA 0
	Unavailable	61	\$14,050,301.16	90.89% 0	\$0.00	NA 0
Total		67	\$15,459,401.16	100% 0	\$0.00	0
31402BZM9	Unavailable	5	\$712,049.51	100% 0	\$0.00	NA 0
Total	CHA TAHACIV	5	\$712,049.51	100% 0		0

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31402BZP2	Unavailable	3	\$759,692.10	100% 0	\$0.00	NA	0
Total		3	\$759,692.10	100% 0	\$0.00		0
21402PZ00	Unavailable	6	¢1 794 607 09	100% 0	\$0.00	NI A	0
31402BZQ0 Total	Unavanable	6	\$1,784,697.98 \$1,784,697.98	100% 0	\$0.00 \$0.00	NA	0
Total			\$1,704,077.70	100 /6 0	ψ υ. υυ		<u> </u>
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25% 0	\$0.00	NA	0
	Unavailable	7	\$1,448,027.99	81.75% 0	\$0.00	NA	0
Total		8	\$1,771,333.72	100% 0	\$0.00		0
31402BZS6	Unavailable	8	\$1,407,236.70	100% 0	\$0.00	NA	0
Total		8	\$1,407,236.70	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31402CB43	HOLDINGS, INC.	66	\$12,549,955.31	100% 0	\$0.00	NA	0
Total		66	\$12,549,955.31	100% 0	\$0.00		0
	I FUMAN PROFUERS						
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100% 0	\$0.00	NA	0
Total	,	57	\$11,111,452.82	100% 0	\$0.00		0
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81% 0	\$0.00	NA	0
	Unavailable	54	\$8,747,457.70	84.19% 0	\$0.00	NA	0
Total		65	\$10,389,877.70	100% 0	\$0.00		0
	CROWN MORTGAGE						
31402CH21	COMPANY	7	\$1,025,639.25	100% 0	\$0.00	NA	0
Total		7	\$1,025,639.25	100% 0	\$0.00		0
	CROWN MORTGAGE						
31402CH39	COMPANY	8	\$1,029,513.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,513.00	100% 0	\$0.00		0
	CROWN MORTGAGE	+					
31402CH47	COMPANY	10	\$1,034,681.07	100% 0	\$0.00	NA	0
Total		10	\$1,034,681.07	100% 0	\$0.00		0
	CROWN MORTGAGE	+ +		+			+
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100% 0	\$0.00	NA	0
Total		8	\$1,029,673.83	100% 0	\$0.00		0
	CROWN MORTGAGE		****	10			
31402CH62	COMPANY	8	\$1,038,300.00	100% 0	\$0.00	NA	
Total		8	\$1,038,300.00	100% 0	\$0.00		0

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31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100% 0	\$0.00	NA	0
Total		9	\$1,034,245.00	100% 0	\$0.00		0
31402CHL9	CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100% 0	\$0.00	NA	0
Total		7	\$1,028,944.44	100% 0	\$0.00		0
31402CHM7	CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100% 0	\$0.00	NA	0
Total		12	\$1,031,381.95	100% 0	\$0.00		0
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100% 0	\$0.00	NA	0
Total		7	\$1,032,827.89	100% 0	\$0.00		0
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100% 0	\$0.00	NA	0
Total		7	\$1,035,159.21	100% 0	\$0.00	ĺ	0
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100% 0	\$0.00	NA	0
Total		7	\$1,035,183.91	100% 0	\$0.00		0
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100% 0	\$0.00	NA	0
Total		7	\$1,033,606.58	100% 0	\$0.00		0
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100% 0	\$0.00	NA	
Total		8	\$1,030,166.95	100% 0	\$0.00		0
31402CHV7	CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100% 0	\$0.00	NA	0
Total		7	\$1,033,380.43	100% 0	\$0.00		0
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100% 0	\$0.00	NA	0
Total		8	\$1,036,037.38	100% 0	\$0.00		0
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100% 0	\$0.00	NA	0
Total		8	\$1,036,356.13	100% 0	\$0.00		0
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100% 0	\$0.00	NA	0

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Total		8	\$1,029,559.43	100%	0	\$0.00		0
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31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0
Total		8	\$1,033,642.70	100%	0	\$0.00		0
31402DUF5	SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0	\$0.00	NA	0
31402DUF3	Unavailable	82	\$14,812,792.71	97.73%		\$0.00	NA NA	_
Total	Chavanable	86	\$15,156,147.87	100%		\$0.00		0
Total		00	ψ13,130,147.07	100 /6	U .	φυ.υυ		
31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0
Total		138	\$17,089,050.35	100%	0	\$0.00		0
	COLUMN TO LICE MODE CACE							-
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0
Total		49	\$8,515,097.63	100%	0	\$0.00		0
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0
Total	eeru erumery	90	\$15,649,950.11	100%	0	\$0.00		0
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0
Total		47	\$8,573,412.35	100%	0	\$0.00		0
	SOUTHTRUST MORTGAGE				-			
31402DWS5	CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0
Total		18	\$3,393,349.75	100%	0	\$0.00		0
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0
Total	Chavanabic	812	\$169,253,449.60	100%		\$0.00		0
		-	,,,			,		
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0
Total		119	\$20,846,645.67	100%	0	\$0.00		0
31402E2D9	Unavailable	407	\$69,220,579.21	100%	_	\$0.00	NA	0
Total		407	\$69,220,579.21	100%	0	\$0.00		0
31402E2E7	Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0
Total	e na ranacio	164	\$33,045,046.72	100%	_	\$0.00		0
			. , ,					
31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0
Total		583	\$117,968,122.04	100%	0	\$0.00		0
21402E2C2	I I a constitution	1 4 1	#20 0 <i>C5</i> 21 <i>C</i> 04	1000	0	¢0.00	NT A	
31402E2G2	Unavailable	141	\$28,965,316.84	100%	U	\$0.00	NA	U

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Total		141	\$28,965,316.84	100%0	\$0.00		0
20001		141	Ψ20,200,010.01	100 /0 0	ΨΟ•ΟΟ		
31402E2H0	Unavailable	84	\$12,214,595.14	100% 0	\$0.00	NA	0
Total		84	\$12,214,595.14	100% 0	\$0.00		0
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31402E2J6	Unavailable	211	\$34,680,106.36	100% 0	\$0.00	NA	
Total		211	\$34,680,106.36	100% 0	\$0.00		0
31402E2K3	Unavailable	73	\$13,031,784.54	100% 0	\$0.00	NA	0
Total	C AW + WARWO AV	73	\$13,031,784.54	100% 0	\$0.00		0
			,				
31402E2L1	Unavailable	16	\$2,223,714.34	100% 0	\$0.00	NA	0
Total		16	\$2,223,714.34	100% 0	\$0.00		0
21402E2N0	II 11-1-1	200	¢41 222 520 01	10007.0	¢0.00	NT A	
31402E2M9	Unavailable	300	\$41,333,520.81	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
<u>Total</u>		300	\$41,333,520.81	100% 0	\$0.00		U
31402E2N7	Unavailable	1,206	\$166,570,468.60	100% 0	\$0.00	NA	0
Total		1,206	\$166,570,468.60	100% 0	\$0.00		0
31402E2P2	Unavailable	399	\$55,160,674.82	100% 0	\$0.00	NA	0
Total		399	\$55,160,674.82	100% 0	\$0.00		0
31402E2Q0	Unavailable	48	\$8,442,224.10	100% 0	\$0.00	NA	0
Total		48	\$8,442,224.10	100% 0	\$0.00		0
24.4027270		105	\$21 ,000,001,00	10000	40.00	27.1	
31402E2R8	Unavailable	105	\$21,882,334.93	100% 0	\$0.00	NA	0 0
Total		105	\$21,882,334.93	100% 0	\$0.00		V
31402E2S6	Unavailable	17	\$3,062,731.16	100% 0	\$0.00	NA	0
Total		17	\$3,062,731.16	100% 0	\$0.00		0
31402E2T4	Unavailable	11	\$2,202,563.26	100% 0	\$0.00	NA	
Total		11	\$2,202,563.26	100% 0	\$0.00		0
31402E2U1	Unovoilable	501	\$122 225 <i>4</i> 11 <i>4</i> 0	100% 0	\$0.00	NΙΛ	0
Total	Unavailable	581 581	\$122,225,411.49 \$122,225,411.49	100% 0	\$0.00 \$0.00	NA	0
1 0001		301	Ψ1 22 29 2 29 311 9 3 2	100 /0 0	ΨΟ•ΟΟ		+
31402E2V9	Unavailable	997	\$228,431,966.70	100% 0	\$0.00	NA	0
Total		997	\$228,431,966.70	100% 0	\$0.00		0
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31402E2W7	Unavailable	787	\$160,728,877.30	100% 0	\$0.00	NA	_
Total		787	\$160,728,877.30	100% 0	\$0.00		0
31402E2X5	Unavailable	998	\$228,431,516.92	100% 0	\$0.00	NA	0
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Total		998	\$228,431,516.92	100% 0	\$0.00		0
- Color		776	Ψ220,731,310,72	100 /0 0	Ψ υ. υυ		<u> </u>
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100% 0	\$0.00	NA	0
Total		1,164	\$238,944,520.41	100% 0	\$0.00		0
31402E2Z0	Unavailable	446	\$43,906,443.30	100% 0		NA	
Total		446	\$43,906,443.30	100% 0	\$0.00		0
31402E3A4	Unavailable	17	\$3,812,379.60	100% 0	\$0.00	NA	0
Total	Спитиниоге	17	\$3,812,379.60	100% 0		-	0
			, ,				
31402E3C0	Unavailable	766	\$144,678,137.77	100% 0	\$0.00	NA	0
Total		766	\$144,678,137.77	100% 0	\$0.00		0
21402F2D0	TT 111	10	¢1 041 046 41	10000	\$0.00	NTA	0
31402E3D8	Unavailable	12	\$1,841,946.41	100% 0		NA	
Total		12	\$1,841,946.41	100% 0	\$0.00		0
31402E3E6	Unavailable	8	\$1,019,539.22	100% 0	\$0.00	NA	0
Total	Onavanaore	8	\$1,019,539.22	100% 0	\$0.00		0
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31402E3F3	Unavailable	12	\$1,824,291.01	100% 0	\$0.00	NA	0
Total		12	\$1,824,291.01	100% 0	\$0.00		0
31402E3H9	Unavailable	840	\$151,985,132.57	100% 0	\$0.00	NA	0
Total	Onavanabic	840	\$151,985,132.57 \$151,985,132.57	100% 0			0
Total		040	ψ131,703,132.37	100 /6 0	φυ.υυ		
31402E3J5	Unavailable	1,054	\$207,575,841.35	100% 0	\$0.00	NA	0
Total		1,054	\$207,575,841.35	100% 0	\$0.00		0
24.4027272			44.762.464.20	1000	40.00		0
31402E3K2	Unavailable	9	\$1,563,464.29	100% 0		NA	_
Total		9	\$1,563,464.29	100% 0	\$0.00		0
31402E3L0	Unavailable	99	\$17,258,569.02	100% 0	\$0.00	NA	0
Total		99	\$17,258,569.02	100% 0			0
31402E3M8	Unavailable	205	\$38,049,317.33	100% 0		NA	0
Total		205	\$38,049,317.33	100% 0	\$0.00		0
31402E3N6	Unavailable	520	\$75,000,290.95	100% 0	\$0.00	NA	0
Total		520	\$75,000,290.95	100% 0			0
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100% 0	\$0.00	NA	0
Total		8	\$1,832,541.93	100% 0	\$0.00		0

31402E4T2	WASHINGTON MUTUAL	33	\$4,122,751.67	100% 0	\$0.00	NA	0
Total	BANK, FA	33	\$4,122,751.67	100% 0	·		0
Total		33	\$4,122,751.07	100%	\$0.00		U_
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	\$0.00	NA	0
Total		30	\$3,914,140.06	100%	\$0.00		0
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01% 0	· ·	NA	0
	Unavailable	1	\$292,000.00	4.99%		NA	0
Total		28	\$5,849,814.74	100% 0	\$0.00		0
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29% 0	\$0.00	NA	0
	Unavailable	17	\$3,062,679.94	27.71% 0		NA	0
Total		61	\$11,053,180.83	100% 0	\$0.00		0
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29% 0	\$0.00	NA	0
	Unavailable	44	\$9,557,036.18	11.71% 0	1	NA	0
Total		399	\$81,640,661.16	100% 0	\$0.00		0
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31% 0	\$0.00	NA	0
	Unavailable	58	\$14,300,121.30	59.69%	1	NA	0
Total		96	\$23,957,890.27	100% 0	\$0.00		0
31402E4Z8	WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64% 0	\$0.00	NA	0
	Unavailable	3	\$323,225.79	27.36%		NA	
Total		7	\$1,181,363.54	100% 0	\$0.00		0
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41% 0	\$0.00	NA	0
	Unavailable	9	\$871,462.28	59.59% 0	\$0.00	NA	0
Total		16	\$1,462,467.95	100% 0	\$0.00		0
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03% 0	\$0.00	NA	0
	Unavailable	8	\$1,030,560.34	43.97%	\$0.00	NA	0
Total		16	\$2,343,700.36	100%	\$0.00		0
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100% 0	\$0.00	NA	0
Total		118	\$17,257,241.54	100% 0	\$0.00		0

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	WASHINGTON MUTUAL						+
31402E5D6	BANK, FA	127	\$22,443,867.24	78.55%	0 \$0.00	NA	0
	Unavailable	26	\$6,130,657.41	21.45%	0 \$0.00	NA	0
Total		153	\$28,574,524.65	100%	90.00		0
31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0 \$0.00	NA	0
	Unavailable	15	\$3,020,200.00	31.38%			
Total		51	\$9,624,827.13	100%			0
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0 \$0.00	NA	0
	Unavailable	15	\$2,517,347.08	43.47%			
Total		35	\$5,791,616.62	100%			0
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0 \$0.00	NA	0
51402L1145	Unavailable	18	\$2,964,500.00	31.55%			
Total	Chavanaole	53	\$9,396,653.21	100%			0
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0 \$0.00	NA	0
	Unavailable	11	\$1,705,084.95	29.66%	0 \$0.00	NA	0
Total		33	\$5,749,617.52	100%	0 \$0.00		0
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0 \$0.00		_
	Unavailable	19	\$2,855,050.00	32.73%		NA	0
Total		50	\$8,723,200.00	100%	90.00		0
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0 \$0.00	NA	0
	Unavailable	4	\$1,152,220.05	46.6%	0 \$0.00	NA	0
Total		10	\$2,472,348.08	100%	90.00		0
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0 \$0.00	NA	0
	Unavailable	16	\$2,797,707.32	31.05%	0 \$0.00		_
Total		48	\$9,011,743.91	100%	0 \$0.00		0
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0 \$0.00	NA	0
	Unavailable	11	\$1,681,161.29	45.98%			_
Total		24	\$3,656,068.70	100%			0
							\downarrow
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%			
T-4-1	Unavailable	14	\$2,173,712.39	30.95%			U
Total		41	\$7,023,839.07	100%	<u>0</u> \$0.00		U
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0 \$0.00	NA	0
	Unavailable	13	\$2,158,893.15	37.14%			
Total		33	\$5,813,471.39	100%	0 \$0.00		0

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31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0
Total		51	\$8,635,403.83	100%	0	\$0.00		0
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0
Total		22	\$3,359,647.54	100%	0	\$0.00		0
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%		\$0.00	NA	_
	Unavailable	11	\$1,844,500.00	32.39%	_	\$0.00	NA	
Total		32	\$5,694,019.97	100%	0	\$0.00		0
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0
Total		24	\$3,754,679.07	100%	0	\$0.00		0
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0
Total		26	\$4,877,507.04	100%	0	\$0.00		0
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0
	Unavailable	6	\$711,324.73	20.85%		\$0.00	NA	
Total		22	\$3,411,350.15	100%	_	\$0.00		0
21402EUN1	DDG MODTG A GE COMBANIV	20	¢5 (25 751 07	02 (00)	0	¢0.00	NT A	0
31402EHN1	RBC MORTGAGE COMPANY	30 8	\$5,625,751.97 \$1,178,511.90	82.68% 17.32%		\$0.00 \$0.00	NA NA	
Total	Unavailable	38	\$6,804,263.87	100%		\$0.00		0
1 otai		30	\$0,004,203.67	100 %	U	\$0.00		<u> </u>
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	0
Total		30	\$5,243,614.11	100%	0	\$0.00		0
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	_	\$0.00	NA	_
	Unavailable	12	\$2,207,700.00	22.59%		\$0.00	NA	0
Total		55	\$9,774,756.89	100%	0	\$0.00		0
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,900.00	27.52%	_	\$0.00	NA	_
Total		40	\$6,550,057.81	100%		\$0.00		0
21402EUC0	DDG MODTG A GE COMPANY	24	¢4.000.750.65	70.00%	0	¢0.00	NT A	
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%		\$0.00	NA NA	
Total	Unavailable	9	\$1,738,700.00 \$5,073,450.65	29.11%		\$0.00	NA	0
Total		33	\$5,972,450.65	100%	U	\$0.00		U

31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%		NA 0	-
	Unavailable	6	\$980,555.04	27.36%		NA 0	
Total	 	20	\$3,584,155.45	100%	0 \$0.00	0	_
31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44% (0 \$0.00	NA 0	\dashv
0110221100	Unavailable	7	\$1,308,600.00	21.56%	1	NA 0	
Total	Charanasic	34	\$6,070,700.00	100%		0	
10001			Ψο,ο,ο,ο,ο	20070	4000		, 7
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0 \$0.00	NA 0	
	Unavailable	7	\$1,090,650.00	31.36%		NA 0	
Total		21	\$3,478,050.00	100%	0 \$0.00	0	
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62% (0 \$0.00	NA 0	\dashv
5170213111	Unavailable	19	\$3,301,004.00	35.38%	1 1	NA 0	
Total	o navanacio	51	\$9,331,455.97	100%		0	7
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31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0 \$0.00	NA 0	
	Unavailable	7	\$1,162,256.36	36.35%		NA 0	!
Total		22	\$3,197,182.71	100%	0 \$0.00	0	\square
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31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	1	NA 0	
	Unavailable	10	\$1,121,885.21	9.85%		NA 0	لـــا
Total	 	68	\$11,384,485.21	100%	0 \$0.00	0	_
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93% (0 \$0.00	NA 0	\dashv
<u> </u>	Unavailable	6	\$622,900.00	13.07%		NA 0	-
Total		31	\$4,765,000.00	100%		0	
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0 \$0.00	NA 0	
Total		22	\$3,033,063.99	100%	0 \$0.00	0	لــَ
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100% (0 \$0.00	NA 0	\dashv
Total	RDC CLITTORY BINK	18	\$2,978,559.27	100%		0	\dashv
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31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100% (0 \$0.00	NA 0	_
Total		10	\$1,125,551.16	100%		0	
			† : = 20 2 5 1 42	1000	- 20.00	374.0	
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%		NA 0	
Total	 	44	\$6,738,351.43	100%	90.00	0	
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100% (0 \$0.00	NA 0	
Total	**************************************	20	\$2,880,752.44	100%		0	_
					1		
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0 \$0.00	NA 0	
Total		10	\$1,127,853.27	100%		0	

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31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100% 0	\$0.00	NA	0
Total		39	\$5,835,059.65	100% 0	\$0.00		0
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100% 0	\$0.00	NA	0
Total	TIDO CENTORA DANK	18	\$2,669,827.49 \$2,669,827.49	100% 0	\$0.00		0
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31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100% 0	\$0.00	NA	0
Total		25	\$2,718,903.35	100% 0	\$0.00		0
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3% 0	\$0.00	NA	0
	Unavailable	106	\$18,819,214.04	26.7% 0	\$0.00	NA	0
Total		385	\$70,474,355.49	100% 0	\$0.00		0
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96% 0	\$0.00	NA	0
	Unavailable	5	\$849,518.56	5.04% 0	\$0.00	NA	0
Total		109	\$16,839,300.63	100% 0	\$0.00		0
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27% 0	\$0.00	NA	0
	Unavailable	17	\$3,130,113.72	4.73% 0	\$0.00	NA	0
Total		356	\$66,214,987.93	100% 0	\$0.00		0
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100% 0	\$0.00	NA	0
Total		21	\$1,309,968.06	100% 0	\$0.00		0
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100% 0	\$0.00	NA	0
Total		23	\$2,416,999.10	100% 0	\$0.00		0
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100% 0	\$0.00	NA	0
Total		9	\$1,216,187.64	100% 0	\$0.00		0
31402ER59	Unavailable	47	\$8,763,883.05	100% 0	\$0.00	NA	0
Total		47	\$8,763,883.05	100% 0	\$0.00		0
31402ER67	Unavailable	363	\$67,887,287.74	100% 0	\$0.00	NA	0
Total		363	\$67,887,287.74	100% 0	\$0.00		0
31402ER75	Unavailable	1,019	\$231,993,626.86	100% 0	\$0.00	NA	0
Total		1,019	\$231,993,626.86	100% 0	\$0.00		0
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31402ER83	Unavailable	506	\$116,033,699.39	100% 0	\$0.00	NA	0
Total		506	\$116,033,699.39	100% 0	\$0.00		0
31402ER91	Unavailable	144	\$32,238,649.69	100% 0	\$0.00	NA	0
Total		144	\$32,238,649.69	100% 0	\$0.00		0
		\Box	_				Ц
31402ES25	WASHINGTON MUTUAL	16	\$3,654,012.20	100% 0	\$0.00	NA	. 0
	BANK, FA		. , ,		·		11
Total		16	\$3,654,012.20	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+				!	H
31402ES33	BANK, FA	296	\$72,397,934.99	58.42% 0	\$0.00	NA	. 0
	Unavailable	210	\$51,531,093.20	41.58% 0	\$0.00	NA	0
Total		506	\$123,929,028.19	100% 0	\$0.00		0
1000		1	Ψ2-27		T * 1 - 2		Ħ
21.402EG41	WASHINGTON MUTUAL	50	ф12 (22 (40 92	50.6607.0	Φ0.00	NIA	
31402ES41	BANK, FA	59	\$13,623,648.82	50.66% 0	\$0.00	NA	U
	Unavailable	57	\$13,266,791.45	49.34% 0	\$0.00	NA	0
Total		116	\$26,890,440.27	100% 0	\$0.00	'	0
						'	Щ
31402ES58	WASHINGTON MUTUAL	33	\$2,267,775.52	33.87% 0	\$0.00	NA	. 0
7110222	BANK, FA						+
<u> </u>	Unavailable	70	\$4,427,449.92	66.13% 0	\$0.00	NA	
Total		103	\$6,695,225.44	100% 0	\$0.00	!	0
 	NA CHINICTONI MITTIAI	+				!	${\it H}$
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79% 0	\$0.00	NA	.0
	Unavailable	107	\$7,009,736.50	56.21% 0	\$0.00	NA	$\frac{1}{1}$
Total	Unavariable	187	\$12,471,082.77	100% 0	\$0.00 \$0.00		0
l Utai		10.	Ψ129-7/1900-20	100 /6 0	Ψυ•υυ		
	WASHINGTON MUTUAL	+ -			* o		Ħ
31402ES74	BANK, FA	53	\$3,200,742.54	57.38% 0	\$0.00	NA	0
	Unavailable	41	\$2,377,363.91	42.62% 0	\$0.00	NA	0
Total		94	\$5,578,106.45	100% 0	\$0.00		0
							\prod
31402ES82	WASHINGTON MUTUAL	270	\$17,798,249.03	66.42% 0	\$0.00	NA	
51402E362	BANK, FA						++
	Unavailable	135	\$8,997,257.04	33.58% 0	\$0.00	NA	
Total		405	\$26,795,506.07	100% 0	\$0.00	'	0
							H
31402ES90	WASHINGTON MUTUAL	947	\$63,756,414.31	85.09% 0	\$0.00	NA	.0
	BANK, FA	157	¢11 170 192 01	14.010/.0	00.00		₩
Total	Unavailable	157	\$11,170,183.01 \$74,926,597,32	14.91% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		1,104	\$74,926,597.32	100 70 0	Φυ.υυ	!	+
31402ESA7	+	143	\$26 A96 707 50	17.66% 0	\$0.00	NΙΔ	\parallel
31402E3A7		140	\$26,486,797.59	1 / .00%	Φ υ.υυ	NA	U

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	WASHINGTON MUTUAL BANK, FA						
<u> </u>	Unavailable	622	\$123,513,205.76	82.34%	0 \$0.0	00 NA	0
Total	Charanacio	765		100%	++		0
						1	\prod
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0 \$0.0	00 NA	.0
Total		39	\$2,274,033.29	100%	0 \$0.0)0	0
21402ECC2	TIilakla	167	ΦΩ 047 275 62	100%	0 \$0.0	NA	1
31402ESC3 Total	Unavailable	167 167	\$9,847,275.62 \$9,847,275.62	100%	1 1		0
1 Otai		10,	Φ750 4 15413.04	100 /0	Ψυνο	<u>/U</u>	
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0 \$0.0	00 NA	0
Total		618	\$41,027,896.93	100%	0 \$0.0)0	0
31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0 \$0.0	00 NA	#
Total	Unavanable	1,034 1,034	\$71,914,161.94 \$71,914,161.94		t t		0
10tai		1,00-	Φ/1,71 ¬ ,101,/¬	100 /	Ψυνο	<u>/U</u>	
31402ESF6	Unavailable	197	\$14,332,026.96	100%	0 \$0.0	00 NA	0
Total		197	\$14,332,026.96		0 \$0.0		0
		4			 		4
31402ESG4	Unavailable	18		100%	++		1 1
Total		18	\$1,709,163.01	100%	0 \$0.0	<u> </u>	0
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0 \$0.0	00 NA	0
Total		74	\$7,311,795.54	100%	0 \$0.0		0
21 400EGIO	νν .:1.1.1.	552	\$54,290,075,70	1000%	1 000 036	NIA	H
31402ESJ8 Total	Unavailable	553 553	\$54,389,975.70 \$54,389,975.70		1 1		1
1 Otai		333	\$34,307,713.10	100 /0	1 307,730.7	0	卄
31402ESK5	Unavailable	965	\$95,346,446.90	100%	0 \$0.0		
Total		965	\$95,346,446.90	100%	0 \$0.0)0	0
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0 \$0.0	00 NA	1
Total	Unavanaoie	331	\$32,439,360.47 \$32,439,360.47		++		0
Total		1	Ψομ, 102,000.	100,	<u> </u>		
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0 \$0.0	00 NA	0
Total		32	\$7,152,124.42	100%	0 \$0.0)0	0
	11.11	170	212 257 274 26	1000	0.4	- 2 NIA	$\frac{1}{1}$
31402ESN9	Unavailable	179 170			1 1		
Total		179	\$40,367,074.36	100%	0 \$0.0	10	0
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0 \$0.0	00 NA	0
Total		94	†		1 1		0
			t : 550 550 c5	120%	1		\prod
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0 \$0.0	00 NA	0

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Total		41	\$4,752,770.67	100%	0 \$0.00	0)
					,		
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0 \$0.00	NA 0)
	Unavailable	11	\$1,321,323.91	14.91%		NA 0	
Total		75	\$8,864,320.34	100%	\$0.00	0	
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0 \$0.00	NA 0	
	Unavailable	23	\$4,336,165.81	43.03%		NA 0	
Total		51	\$10,077,564.61	100%	90.00	0	
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0 \$0.00	NA 0	
	Unavailable	57	\$10,921,683.20	29.01%	0 \$0.00	NA 0)
Total		186	\$37,652,986.21	100%	0 \$0.00	0	
31402ESU3	WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0 \$0.00	NA 0	
	Unavailable	13	\$1,772,470.79	30.81%	0 \$0.00	NA 0	
Total		42	\$5,752,265.26	100%	90.00	0)
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0 \$0.00	NA 0	
	Unavailable	38	\$5,289,610.38	15.48%	0 \$0.00	NA 0)
Total		247	\$34,172,053.03	100%	\$0.00	0	
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0 \$0.00	NA 0	
	Unavailable	36	\$5,056,267.31	27.84%		NA 0	
Total		131	\$18,164,855.56	100%	\$0.00	0)
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0 \$0.00	NA 0	
Total		70	\$9,738,100.74	100%	0 \$0.00	0)
31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0 \$0.00	NA 0	
Total		93	\$15,895,378.61	100%	0 \$0.00	0	
31402ESZ2	WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0 \$0.00	NA 0	
Total		29	\$5,065,904.03	100%	0 \$0.00	0)
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0 \$0.00	NA 0)

	Unavailable	53	\$3,668,783.95	19.93%	0 \$0.00	NA 0
Total	Onavanaoic	271	\$18,407,493.16	100%		
			<i>\$10,107,170.</i> 10	130 /0	Ψ 0.00	
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0 \$0.00	NA 0
	Unavailable	16	\$1,538,043.69	34.37%	0 \$0.00	NA 0
Total		47	\$4,475,313.21	100%	0 \$0.00	0
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0 \$0.00	NA 0
	Unavailable	104	\$10,291,610.18	27.94%	0 \$0.00	NA 0
Total		373	\$36,836,646.81	100%	90.00	0
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0 \$0.00	NA 0
	Unavailable	192	\$19,134,343.91	16.68%		NA 0
Total		1,160	\$114,730,620.48	100%	0 \$0.00	0
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0 \$0.00	NA 0
	Unavailable	74	\$7,339,284.95	27.51%	0 \$0.00	NA 0
Total		271	\$26,679,954.95	100%	90.00	0
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0 \$0.00	NA 0
	Unavailable	63	\$14,480,391.30	41.28%		NA 0
Total		156	\$35,076,408.58	100%	90.00	0
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0 \$0.00	NA 0
	Unavailable	133	\$34,269,650.39	26.95%	0 \$0.00	NA 0
Total		522	\$127,175,197.16	100%	<u>0</u> \$0.00	0
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0 \$0.00	NA 0
	Unavailable	26	\$6,980,749.18	35.25%	0 \$0.00	NA 0
Total		78	\$19,806,098.64	100%	<u>0</u> \$0.00	0
31402ETJ7	WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0 \$0.00	NA 0
	Unavailable	9	\$1,066,411.27	45%	0 \$0.00	NA 0
Total		20	\$2,369,638.54	100%	<u>0</u> \$0.00	0
31402ETK4	WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0 \$0.00	NA 0
	Unavailable	40	\$4,742,458.08	32.46%	0 \$0.00	NA 0

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Total		124	\$14,611,425.18	100%	0 \$0.00	0	
31402ETL2	WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0 \$0.00	NA 0	
	Unavailable	84	\$9,921,979.98	15.77%	0 \$0.00	NA 0	
Total		533	\$62,936,488.94	100%	0 \$0.00	0	
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0 \$0.00	NA 0	
	Unavailable	30	\$3,545,064.15	30.23%	0 \$0.00	NA 0	
Total		99	\$11,728,748.39	100%	0 \$0.00	0	
31402ETN8	WASHINGTON MUTUAL	88	\$16,223,212.37	64.82%	0 \$0.00	NA 0	
	BANK, FA				·		
m 4 1	Unavailable	44	\$8,806,131.88	35.18%	1 1	NA 0	
Total	+	132	\$25,029,344.25	100%	90.00	0	
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0 \$0.00	NA 0	
	Unavailable	3	\$208,200.00	6.1%	0 \$0.00	NA 0	
Total		52	\$3,413,597.32	100%	+	0	
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0 \$0.00	NA 0	
	Unavailable	14	\$965,520.34	5.85%	0 \$0.00	NA 0	
Total		237	\$16,513,018.57	100%	0 \$0.00	0	
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	·	NA 0	
	Unavailable	14	\$947,518.99	18.98%		NA 0	
Total		71	\$4,992,779.35	100%	0 \$0.00	0	
31402ETU2	WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0 \$0.00	NA 0	
	Unavailable	2	\$214,898.47	19.51%	0 \$0.00	NA 0	
Total		11	\$1,101,665.58	100%		0	
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0 \$0.00	NA 0	
	Unavailable	5	\$485,293.28	8.21%	0 \$0.00	NA 0	
Total		60	\$5,910,197.25	100%	0 \$0.00	0	
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%		NA 0	
	Unavailable	21	\$2,090,339.41	6.6%		NA 0	
Total		322	\$31,675,574.14	100%	90.00	0	L

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31402ETX6	BANK	61	\$6,110,507.39	84.98%	0 \$0.00	NA	0
	Unavailable	11	\$1,079,909.50	15.02%	0 \$0.00	NA	0
Total		72	\$7,190,416.89	100%	90.00	(0
31402ETY4	WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0 \$0.00	NA	0
	Unavailable	6	\$698,904.29	26.69%	0 \$0.00	NA	0
Total		22	\$2,618,804.32	100%	0 \$0.00	(0
31402EV21	WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0 \$0.00	NA	0
	Unavailable	4	\$863,401.17	13.64%	0 \$0.00	NA	0
Total		33	\$6,331,439.39	100%	0 \$0.00	(0
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0 \$0.00	NA	0
	Unavailable	28	\$5,696,111.78	17.14%		NA	_
Total		176	\$33,239,002.76	100%	0 \$0.00	(0
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0 \$0.00	NA	0
	Unavailable	4	\$721,504.48	6.07%	0 \$0.00	NA	0
Total		66	\$11,894,296.07	100%	0 \$0.00	(0
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0 \$0.00	NA	0
	Unavailable	7	\$999,348.78	54.69%	0 \$0.00	NA	0
Total		13	\$1,827,400.97	100%	90.00	(0
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0 \$0.00	NA	0
	Unavailable	17	\$2,276,465.60	4.38%	0 \$0.00	NA	0
Total		376	\$51,933,541.05	100%	90.00	(0
31402EV70	WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0 \$0.00	NA	0
	Unavailable	26	\$3,601,291.95	20.2%	0 \$0.00	NA	0
Total		128	\$17,829,798.81	100%	90.00		0
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0 \$0.00	NA	0
	Unavailable	11	\$1,912,170.96	47.37%		1	0
Total		24	\$4,036,272.34	100%	0 \$0.00		0

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31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34% 0	\$0.00	NA 0
	Unavailable	21	\$2,498,957.57	8.66% 0	\$0.00	NA 0
Total		245	\$28,869,415.95	100% 0	\$0.00	0
31402EVW5	WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,065,062.49	14.02% 0	\$0.00	NA 0
Total		64	\$7,598,904.09	100% 0	\$0.00	0
31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94% 0	\$0.00	NA 0
	Unavailable	4	\$608,378.54	27.06% 0	\$0.00	NA 0
Total		17	\$2,248,627.08	100% 0	\$0.00	0
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93% 0	\$0.00	NA 0
	Unavailable	17	\$3,693,406.75	27.07% 0	\$0.00	NA 0
Total		78	\$13,644,363.82	100% 0	\$0.00	0
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23% 0	\$0.00	NA 0
	Unavailable	6	\$973,299.30	39.77% 0	\$0.00	NA 0
Total		15	\$2,447,155.02	100% 0	\$0.00	0
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42% 0	\$0.00	NA 0
	Unavailable	40	\$9,245,496.50	10.58% 0	\$0.00	NA 0
Total		420	\$87,378,164.57	100% 0	\$0.00	0
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100% 0	\$0.00	NA 0
Total		25	\$3,472,854.15	100% 0	\$0.00	0
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100% 0	\$0.00	NA 0
Total		6	\$1,129,384.18	100% 0	\$0.00	0
		\bot				
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94% 0	\$0.00	NA 0
	Unavailable	3	\$557,738.86	23.06% 0	\$0.00	NA 0
Total		18	\$2,418,732.18	100% 0	\$0.00	0
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35% 0	\$0.00	NA 0
	Unavailable	18	\$3,376,359.41	31.65% 0	\$0.00	NA 0

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Total		67	\$10,667,055.39	100% 0	\$0.00	0	
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9% 0	\$0.00	NA 0	
	Unavailable	94	\$19,999,644.98	11.1% 0	\$0.00	NA 0	
Total		933	\$180,128,300.74	100% 0	\$0.00	0	
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12% 0	\$0.00	NA 0	
	Unavailable	178	\$37,980,564.58	29.88% 0		NA 0	
Total		630	\$127,106,867.52	100% 0	\$0.00	0	
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09% 0	\$0.00	NA 0	
	Unavailable	17	\$3,429,500.00	17.91% 0	\$0.00	NA 0	
Total		118	\$19,147,631.55	100% 0		0	
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31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28% 0	\$0.00	NA 0	
	Unavailable	17	\$4,001,700.00	33.72% 0	\$0.00	NA 0	
Total		65	\$11,866,534.00	100% 0	\$0.00	0	
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22% 0	·	NA 0	
	Unavailable	32	\$8,378,412.18	52.78% 0		NA 0	
Total		66	\$15,875,254.47	100% 0	\$0.00	0	
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34% 0	\$0.00	NA 0	
	Unavailable	132	\$35,235,974.48	25.66% 0	\$0.00	NA 0	
Total	Спачанаете	578		100% 0		0	
			, - ,- ,		1 2 2 2 2		
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63% 0	\$0.00	NA 0	
	Unavailable	4	\$806,945.00	43.37% 0	\$0.00	NA 0	
Total		10	\$1,860,532.48	100% 0	\$0.00	0	
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93% 0	\$0.00	NA 0	
	Unavailable	289	\$66,643,690.55	28.07% 0		NA 0	
Total		1,150	\$237,423,884.20	100% 0	\$0.00	0	
	WA CHINGTON A STEEL A						
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14% 0	·	NA 0	
<u> </u>	Unavailable	55	\$12,591,071.57	27.86% 0		NA 0	
Total		232	\$45,188,073.73	100% 0	\$0.00	0	

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31402EX78	Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0
1	Unavanable				-		INA	0
<u>Total</u>		20	\$2,717,040.33	100%	U	\$0.00		U
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0
Total		143	\$19,156,745.05	100%	0	\$0.00		0
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0
Total	2111,111,111	185	\$29,211,813.73	100%	0	\$0.00		0
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31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0
	Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0
Total		509	\$100,166,864.56	100%	0	\$0.00		0
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0
Total		66	\$12,561,405.87	100%	0	\$0.00		0
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%		\$0.00	NA	4
	Unavailable	41	\$8,396,407.90	56.13%		\$0.00	NA	0
Total		77	\$14,959,074.01	100%	0	\$0.00		0
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0
	Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0
Total		303	\$62,164,831.11	100%	0	\$0.00		0
31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0
	Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0
Total		151	\$31,317,069.50	100%	0	\$0.00		0
31402EXL7	WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	0
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0
Total		687	\$144,212,617.00	100%	0	\$0.00		0
31402EXM5	WASHINGTON MUTUAL	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0
	BANK, FA							
	Unavailable	29	\$4,924,072.34	55.46%	U	\$0.00	NA	U

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Total		51	\$8,879,292.15	100%	\$0.00	0)
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	\$0.00	NA 0)
	Unavailable	54	\$9,827,017.15	25.8%	\$0.00	NA 0)
Total		208	\$38,084,635.89	100%	\$0.00	0	
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%		NA 0)
	Unavailable	21	\$4,318,603.92	31.29% (1	NA 0)
Total		79	\$13,799,924.14	100%	\$0.00	0	
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49% (\$0.00	NA 0	
	Unavailable	82	\$16,264,844.37	13.51% (\$0.00	NA 0	
Total		609	\$120,422,183.52	100%	1	0	
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	\$0.00	NA 0)
	Unavailable	68	\$13,756,349.38	23.85%	\$0.00	NA 0)
Total		311	\$57,682,143.91	100%	\$0.00	0	
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%		NA 0	
	Unavailable	16	\$2,616,970.82	39.53% (1	NA 0)
Total		46	\$6,620,955.36	100%	\$0.00	0)
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42% (\$0.00	NA 0	
	Unavailable	32	\$6,389,781.65	8.58% (\$0.00	NA 0	
Total		491	\$74,464,910.45	100%		0	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	\$0.00	NA 0)
	Unavailable	5	\$838,275.30	4.13% (\$0.00	NA 0)
Total		122	\$20,281,063.12	100%	\$0.00	0)
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71% (NA 0	
<u></u>	Unavailable	42	\$5,882,243.76	45.29% (1	NA 0)
Total		93	\$12,987,890.72	100%	\$0.00	0	1
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76% (\$0.00	NA 0	
	Unavailable	137	\$19,019,826.96		1 \$132,859.56	NA 0)
Total		676	\$93,966,867.90	100%	\$132,859.56	0	

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31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0 \$0.00	NA 0
	Unavailable	89	\$12,377,424.29	43.68%	0 \$0.00	NA 0
Total		205	\$28,336,123.25	100%	0 \$0.00	0
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0 \$0.00	NA 0
	Unavailable	3	\$605,548.08	16.97%	0 \$0.00	NA 0
Total		20	\$3,568,405.85	100%	90.00	0
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0 \$0.00	NA 0
Total		14	\$2,407,737.53	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+ +			+	-+
31402EYB8	BANK, FA	13	\$2,200,588.36	100%	0 \$0.00	NA 0
Total		13	\$2,200,588.36	100%	90.00	0
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0 \$0.00	NA 0
Total	,	20	\$2,275,147.39	100%	0 \$0.00	0
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0 \$0.00	NA 0
Total	,	171	\$23,329,141.83	100%	0 \$0.00	0
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0 \$0.00	NA 0
Total		180	\$28,697,503.83	100%	90.00	0
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0 \$0.00	NA 0
	Unavailable	3	\$419,019.52	3.56%	0 \$0.00	NA 0
Total		79	\$11,770,831.62	100%	90.00	0
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0 \$0.00	NA 0
Total		67	\$10,189,278.90	100%	0 \$0.00	0
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31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%		NA 0
_	Unavailable	12	\$1,148,086.51	69.57%		NA 0
Total		18	\$1,650,183.08	100%	0 \$0.00	0
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0 \$0.00	NA 0

	Unavailable	4	\$386,008.21	37.17%	Ω	\$0.00	NA	0
Total	Chavanable	13	\$1,038,508.21	100%	t	\$0.00	11/1	0
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31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0
Total		57	\$7,630,341.17	100%	0	\$0.00		0
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31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	
Total		471	\$90,408,044.42	100%	0	\$0.00		0
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0
	Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA	0
Total		647	\$141,281,855.93	100%	0	\$0.00		0
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0
	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA	0
Total		825	\$154,026,287.41	100%	0	\$0.00		0
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	
Total		429	\$81,860,010.94	100%	0	\$0.00		0
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA	0
Total		81	\$13,315,042.88	100%	t t	\$0.00		0
31402EZ35	Unavailable	224	\$41,397,042.10	100%	_	\$0.00	NA	
Total		224	\$41,397,042.10	100%	0	\$0.00		0
31402EZ43	Unavailable	169	\$31,440,055.52	100%	Ω	\$0.00	NA	0
Total	Unavanable	169	\$31,440,055.52	100%	t	\$0.00 \$0.00	NA	0
Total		107	φ31,440,033.32	100 /0	U	ψ0.00		
31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0
Total		30	\$5,262,982.19	100%	_	\$0.00		0
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0
Total		180	\$31,987,295.76	100%	0	\$0.00		0
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31402EZ76	Unavailable	292	\$57,198,014.83	100%	-	\$0.00	NA	
Total		292	\$57,198,014.83	100%	V	\$0.00		0
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31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0
Total		71	\$12,088,681.93	100%	0	\$0.00		0
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31402EZ92	Unavailable	606		100%		\$0.00	NA	1 1
Total		606	\$115,656,124.07	100%	0	\$0.00		0
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0
Total		372	\$43,899,034.15	100%	0	\$0.00		0
		1.022		1000	 	*2.00		#
31402EZY7	Unavailable	1,033		100%		\$0.00	NA	
Total		1,033	\$121,937,244.39	100%	0	\$0.00		0
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0
Total		188		100%		\$0.00		0
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31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0
Total		121	\$14,207,219.58	100%	0	\$0.00		0
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31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0
Total		873	\$102,739,605.84	100%	0	\$0.00		0
24 400ED 40	WASHINGTON MUTUAL	207	\$24.059.002.02	77 4601		***	NI A	#
31402FB46	BANK, FA	297	. , ,	77.46%		\$0.00	NA	₩.
	Unavailable	86		22.54%		\$0.00	NA	
Total		383	\$45,128,960.00	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+			\vdash			H
31402FB53	BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0
	Unavailable	16		27.45%		\$0.00	NA	
Total		57	\$12,173,319.42	100%	0	\$0.00		0
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31402FB61	BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,318,485.65	15.29%		\$0.00	NA	1 1
Total		183	\$34,795,384.34	100%	0	\$0.00		0
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31402FB79	WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0
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Total		32	\$6,646,281.48	100%	0	\$0.00		0
11402FB95		32 70	, ,			\$0.00 \$0.00	NA	Ĭ

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	70	\$13,491,478.01	51.85% 0	0 \$0.00	NA 0
Total		140	\$26,018,554.27	100% 0	0 \$0.00	0
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31402FBP9	WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64% 0	\$0.00	NA 0
	Unavailable	22	\$1,219,619.85	27.36% 0		NA 0
Total		74	\$4,458,113.08	100% 0	0 \$0.00	0
31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09% 0	0 \$0.00	NA 0
	Unavailable	101	\$6,234,045.44	24.91% 0	+	NA 0
Total		415	\$25,030,347.75	100% 0	0 \$0.00	0
31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91% 0	0 \$0.00	NA 0
	Unavailable	224	\$14,613,517.72	11.09% 0	0 \$0.00	NA 0
Total		2,056	\$131,774,320.08	100% 0	 	0
31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76% 0	\$0.00	NA 0
	Unavailable	100	\$6,642,269.47	17.24% 0	0 \$0.00	NA 0
Total		583	\$38,533,676.25	100% 0	90.00	0
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89% 0	\$0.00	NA 0
	Unavailable	5	\$523,450.43	32.11% 0		NA 0
Total		16	\$1,630,038.33	100% 0	90.00	0
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15% 0	\$0.00	NA 0
	Unavailable	66		27.85% 0		NA 0
Total		240	\$23,291,794.66	100% 0	\$0.00	0
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55% 0	0 \$0.00	NA 0
	Unavailable	188	\$18,514,962.81	13.45% 0	0 \$0.00	NA 0
Total		1,409	\$137,648,839.80	100% 0	0 \$0.00	0
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07% 0	0 \$0.00	NA 0
	Unavailable	106	\$10,411,436.75	20.93% 0		NA 0
Total		509	\$49,753,822.49	100% 0	0 \$0.00	0
31402FBX2	WASHINGTON MUTUAL	80	\$15,882,459.52	72.87% 0	0 \$0.00	NA 0

	BANK, FA	1 1	1			11
	Unavailable	28	\$5,914,494.31	27.13% (0 \$0.00	NA 0
Total		108	\$21,796,953.83	100%	0 \$0.00	0
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0 \$0.00	NA 0
	Unavailable	97	\$21,886,972.95	20.32%	0 \$0.00	NA 0
Total		541	\$107,727,767.59	100%	0 \$0.00	0
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0 \$0.00	NA 0
	Unavailable	25	\$5,202,973.66	24.52%	0 \$0.00	NA 0
Total		107	\$21,222,414.68	100%	0 \$0.00	0
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31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04% (0 \$0.00	NA 0
	Unavailable	21	\$4,153,546.11	50.96%	0 \$0.00	NA 0
Total		43	\$8,151,343.87	100%	0 \$0.00	0
31402FCB9	WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0 \$0.00	NA 0
	Unavailable	98	\$20,559,934.19	23.44%	0 \$0.00	NA 0
Total		443	\$87,714,568.99	100%	0 \$0.00	0
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31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84% (0 \$0.00	NA 0
	Unavailable	27	\$3,665,032.36	43.16% (0 \$0.00	NA 0
Total		62	\$8,490,830.79	100%	0 \$0.00	0
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68			NA 0
	Unavailable	9	\$1,571,228.05	20.36%		NA 0
Total		45	\$7,718,199.73	100%	0 \$0.00	0
31402FCE3	WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0 \$0.00	NA 0
	Unavailable	89	\$16,452,061.63	15.68%	0 \$0.00	NA 0
Total		583	\$104,933,403.55	100%	0 \$0.00	0
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31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%		NA 0
	Unavailable	67	\$12,888,917.45	23.08%	1 1	NA 0
Total		307	\$55,850,988.79	100%	0 \$0.00	0
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31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	\$0.00	NA 0

	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0
Total	Chavanaoic	226		100%		\$0.00		0
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31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0_
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0
Total		52	\$9,616,288.22	100%	0	\$0.00		0
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31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	. , ,			\$0.00	NA	Щ.
	Unavailable	133	\$18,446,083.37	15.78%		\$0.00	NA	0
Total		846	\$116,896,383.53	100%	0	\$0.00		0
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31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%		\$0.00	NA	Щ.
	Unavailable	113	\$15,779,617.98	28.86%		\$0.00	NA	0
Total		394	\$54,680,562.06	100%	0	\$0.00	/	0
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31402FCL7	WASHINGTON MUTUAL BANK, FA	18				\$0.00	NA	Ш
	Unavailable	17	\$2,507,874.53			\$0.00	NA	0
Total		35	\$4,522,421.79	100%	0	\$0.00	/	0
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77% (0	\$0.00	NA	0
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0
Total		130	\$22,727,427.31	100%		\$0.00		0
					\Box			$ lap{1}$
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56			\$0.00	NA	
	Unavailable	14	. , ,		 	\$0.00	NA	
Total		34	\$4,875,838.09	100%	0	\$0.00	/	0
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31402FCP8	WASHINGTON MUTUAL BANK, FA	80	. , ,	34.76%		\$0.00	NA	₩
	Unavailable	97	\$18,784,552.04	65.24%		\$0.00	NA	0
Total		177	\$28,792,377.55	100%	0	\$0.00	/	0
 		4			+			+
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	. , ,	66.9% (\$0.00	NA	₩
	Unavailable	202	\$49,280,694.77	33.1%		\$0.00	NA	
Total		652	\$148,897,162.79	100%	0	\$0.00		0
 		+		\longrightarrow	+		\longrightarrow	+
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83		Ц.	\$0.00	NA	Ш
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0

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Total		1,275	\$244,245,381.75	100% 0	\$0.00	0	
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54% 0	\$0.00	NA 0	
	Unavailable	282	\$61,077,371.16	26.46% 0	\$0.00	NA 0	
Total		1,235	\$230,798,313.43	100% 0	\$0.00	0	
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67% 0	\$0.00	NA 0	
	Unavailable	235	\$44,394,929.23	29.33% 0	1	NA 0	
Total		949	\$151,344,578.83	100% 0	\$0.00	0	
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57% 0	\$0.00	NA 0	
	Unavailable	4	\$573,672.62	9.43% 0	\$0.00	NA 0	
Total		40	\$6,083,804.48	100% 0	\$0.00	0	
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92% 0	\$0.00	NA 0	
	Unavailable	417	\$86,210,528.93	24.08% 0	\$0.00	NA 0	
Total		1,904	\$357,954,758.49	100% 0	\$0.00	0	
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05% 0	·	NA 0	
	Unavailable	1	\$132,532.84	10.95% 0		NA 0	
Total		8	\$1,210,893.21	100% 0	\$0.00	0	
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63% 0	\$0.00	NA 0	
	Unavailable	5	\$274,137.89	8.37% 0	\$0.00	NA 0	
Total		54	\$3,274,437.14	100% 0	\$0.00	0	
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3% 0	\$0.00	NA 0	
	Unavailable	5	\$662,560.26	34.7% 0	1	NA 0	
Total		23	\$1,909,143.08	100% 0	\$0.00	0	
	WA GHINGTON A GUTU A						
31402FDK8	WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47% 0	\$0.00	NA 0	
m	Unavailable	6	\$1,031,382.55	26.53% 0	1	NA 0	
Total		25	\$3,887,736.00	100% 0	\$0.00	0	
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61% 0	\$0.00	NA 0	
	Unavailable	21	\$4,035,745.00	5.39% 0	\$0.00	NA 0	
Total		444	\$74,858,485.02	100% 0	\$0.00	0	

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	WASHINGTON MUTUAL	+					+
31402FDM4	BANK	37	\$3,813,953.25		· ·	NA	0
	Unavailable	7	\$1,407,975.40	26.96% 0		NA	0
Total		44	\$5,221,928.65	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ + + + + + + + + + + + + + + + + + + +			+ + + + + + + + + + + + + + + + + + + +		十
31402FDN2	BANK	427	\$71,332,353.27	89.06% 0	·	NA	Ш
	Unavailable	42	\$8,766,855.42	10.94% 0		NA	
Total		469	\$80,099,208.69	100% 0	\$0.00		0
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2% 0	\$0.00	NA	0
	Unavailable	76	\$15,611,173.81	18.8% 0	\$0.00	NA	0
Total		455	\$83,021,321.36	100% 0	\$0.00		0
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92% 0	\$0.00	NA	0
	Unavailable	2	\$388,707.50	20.08% 0	\$0.00	NA	0
Total		16	\$1,936,274.66	100% 0			0
31402FE27	Unavailable	45	\$8,387,480.61	100% 0	\$0.00	NA	1
31402FE27 Total	Unavanaole	45 45	\$8,387,480.61 \$8,387,480.61	100% 0 100% 0			0
1 0tai		40	\$5,367,700.01	100 70 0	Φυ.υυ		+
31402FE35	Unavailable	42	\$7,118,697.87	100% 0	1	NA	
Total		42	\$7,118,697.87	100% 0	\$0.00		0
31402FE43	Unavailable	11	\$2,180,803.81	100% 0	\$0.00	NA	0
Total		11	\$2,180,803.81	100% 0		1	0
31402FE50	Unavailable	83	\$13,268,077.72	100% 0	\$0.00	NA	+
Total	Unavanable	83	\$13,268,077.72 \$13,268,077.72	100% 0			0
10tai			Φ13,400,011 <u> </u>	100 /0 0	Ψυ•υυ		+
31402FE68	Unavailable	8	\$1,388,148.88	100% 0	\$0.00	NA	0
Total		8	\$1,388,148.88	100% 0	1 1	Î	0
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31402FE76	Unavailable	51	\$8,700,836.40	100% 0		NA	0
Total		51	\$8,700,836.40	100% 0	\$0.00		0
31402FE84	Unavailable	292	\$55,278,876.50	100% 0	\$0.00	NA	0
Total		292	\$55,278,876.50	100% 0			0
214025502	Travailabla	19	\$2.229.046.01	100% 0	\$0.00	NA	\perp
31402FE92 Total	Unavailable	19 19	\$3,228,046.01 \$3,228,046.01	100% 0	1 1		0
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31402FEL5	Unavailable	101	\$5,618,150.87	100% 0	\$0.00	NA	0

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Total		101	\$5,618,150.87	100% 0	\$0.00		0
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31402FEM3	Unavailable	425	\$25,726,967.55	100% 0	\$0.00	NA	0
Total		425	\$25,726,967.55	100% 0	\$0.00		0
244555							+
31402FEP6	Unavailable	368	\$25,132,589.45	100% 0	\$0.00	NA	
Total		368	\$25,132,589.45	100% 0	\$0.00		0
31402FEQ4	Unavailable	28	\$2,720,877.33	100% 0	\$0.00	NA	0
Total		28	\$2,720,877.33	100% 0	\$0.00		0
24.402777			000000000000000000000000000000000000000	100515	40.00		
31402FER2	Unavailable	208	\$20,343,037.70	100% 0	\$0.00	NA	
Total		208	\$20,343,037.70	100% 0	\$0.00		0
31402FET8	Unavailable	392	\$38,410,611.57	100% 0	\$0.00	NA	0
Total		392	\$38,410,611.57	100% 0	\$0.00		0
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31402FEU5	Unavailable	30	\$5,865,758.75	100% 0	\$0.00	NA	0
Total		30	\$5,865,758.75	100% 0	\$0.00		0
21.4025543	** ***		#11.001.001.6 1	100%	ФО ОО		\perp
31402FEV3	Unavailable	56	\$11,331,931.61	100% 0	\$0.00	NA	
Total		56	\$11,331,931.61	100% 0	\$0.00		0
31402FEW1	Unavailable	14	\$2,548,390.88	100% 0	\$0.00	NA	0
Total		14	\$2,548,390.88	100% 0	\$0.00		0
21.40255770	**		011 (=0 7-2 05	1002	40.00		\perp
31402FEX9	Unavailable	99	\$11,678,558.99	100% 0	\$0.00	NA	
Total		99	\$11,678,558.99	100% 0	\$0.00		0
31402FEY7	Unavailable	381	\$44,901,908.50	100% 0	\$0.00	NA	0
Total		381	\$44,901,908.50	100% 0	\$0.00		0
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31402FEZ4	Unavailable	273	\$32,069,246.83	100% 0	\$0.00	NA	
Total		273	\$32,069,246.83	100% 0	\$0.00		0
31402FFA8	Unavailable	26	\$4,821,142.44	100% 0	\$0.00	NA	0
Total		26	\$4,821,142.44	100% 0	\$0.00		0
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31402FFB6	Unavailable	218	\$44,182,089.54	100% 0	\$0.00	NA	0
Total		218	\$44,182,089.54	100% 0	\$0.00		0
31402FFC4	Unavailable	128	\$24,987,105.73	100% 0	\$0.00	NA	1
Total	Onavanable	128	\$24,987,105.73 \$24,987,105.73	100% 0	\$0.00 \$0.00		0
		120	¥= 197019103.13	100 /0 0	ΨΟ•ΟΟ		$\dot{\top}$
31402FFD2	Unavailable	59	\$10,848,061.50	100% 0	\$0.00	NA	0

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Total		59	\$10,848,061.50	100%	0	\$0.00		0
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31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0
Total		47	\$9,987,261.09	100%	0	\$0.00		0
								_
31402FFF7	Unavailable	531	\$73,635,101.60	100%	\vdash	\$0.00	NA	0
Total		531	\$73,635,101.60	100%	0	\$0.00		0
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0
Total		307	\$42,536,629.52	100%	0	\$0.00		0
214026240	THEEDNIA NATIONAL BANK	21	Φ2 512 00 C 00	00.070		Φ0.00	D.T.A.	0
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	-	\$0.00	NA	-
m 1	Unavailable	1	\$308,465.69	10.93%		\$0.00	NA	
Total		22	\$2,821,552.59	100%	U	\$0.00		0
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0
Total		260	\$25,185,812.29	100%	0	\$0.00		0
								4
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0
Total		369	\$75,460,426.22	100%	0	\$0.00		0
								_
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	Ш	\$0.00	NA	4
	Unavailable	287	\$59,895,009.20	59.77%		\$0.00	NA	
Total		496	\$100,209,599.58	100%	0	\$0.00		0
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0
Total		131	\$25,183,586.82	100%	0	\$0.00		0
								+
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0
	Unavailable	70	\$15,915,835.09	63.07%	-	\$0.00	NA	0
Total		112	\$25,234,672.52	100%	0	\$0.00		0
	WASHINGTON MUTUAL				+			+
31402G7C1	BANK, FA	18	\$4,454,773.44	22.12%	H	\$0.00	NA	-
	Unavailable	71	\$15,685,985.85	77.88%		\$0.00	NA	0
Total		89	\$20,140,759.29	100%	0	\$0.00		0
31402G7D9		66	\$11,262,303.51	44.75%	0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK					
	Unavailable	63	\$13,906,589.42	55.25% 0	\$0.00	NA 0
Total		129	\$25,168,892.93	100% 0	\$0.00	0
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67% 0	\$0.00	NA 0
	Unavailable	66	\$14,699,542.94	58.33% 0	\$0.00	NA 0
Total		114	\$25,200,324.37	100% 0	\$0.00	0
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	\$0.00	NA 0
	Unavailable	95	\$20,634,098.13	74.44% 0	\$0.00	NA 0
Total		133	\$27,718,655.84	100% 0	\$0.00	0
		\Box				
31402G7G2	Unavailable	167	\$32,114,925.10	100% 0	\$0.00	NA 0
Total		167	\$32,114,925.10	100% 0	\$0.00	0
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91% 0	\$0.00	NA 0
	Unavailable	35	\$7,186,383.22	25.42% 0	\$0.00	NA 0
Total		147	\$28,270,178.44	100% 0	\$0.00	0
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77% 0	\$0.00	NA 0
	Unavailable	44	\$9,302,592.07	18.55% 0		NA 0
Total		259	\$50,153,142.02	100% 0	\$0.00	0
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97% 0	\$0.00	NA 0
	Unavailable	205	\$46,876,421.41	70.91% 0	\$0.00	NA 0
Total		305	\$66,099,276.16	100% 0	\$0.00	0
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88% 0	\$0.00	NA 0
	Unavailable	19	\$4,056,053.93	16.12% 0	\$0.00	NA 0
Total		127	\$25,156,878.11	100% 0	\$0.00	0

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	WASHINGTON MUTUAL					
31402G7M9	BANK, FA	60	\$12,049,022.65	47.78%	0 \$0.00	NA 0
	Unavailable	59	\$13,171,308.11	52.22%		NA 0
Total		119	\$25,220,330.76	100%	0 \$0.00	0
	IRWIN MORTGAGE				+	
31402GPP2	CORPORATION	42	\$7,805,524.67	32.6%	·	NA 0
	Unavailable	89	\$16,138,075.25	67.4%		NA 0
Total		131	\$23,943,599.92	100%	0 \$0.00	0
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0 \$0.00	NA 0
	Unavailable	70	\$13,226,540.70	78.92%	0 \$0.00	NA 0
Total		87	\$16,760,174.78	100%	0 \$0.00	0
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0 \$0.00	NA 0
	Unavailable	65	\$11,002,975.56	69.06%	0 \$0.00	NA 0
Total		93	\$15,932,803.68	100%	0 \$0.00	0
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0 \$0.00	NA 0
	Unavailable	93	\$19,700,027.74	75.27%	0 \$0.00	NA 0
Total		123	\$26,171,631.29	100%	0 \$0.00	0
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0 \$0.00	NA 0
	Unavailable	30	\$5,869,860.86	21.12%	0 \$0.00	NA 0
Total		148	\$27,787,592.93	100%	0 \$0.00	0
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0 \$0.00	NA 0
	Unavailable	58	\$10,849,635.81	52.86%	0 \$0.00	NA 0
Total		111	\$20,526,153.77	100%	0 \$0.00	0
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0 \$0.00	NA 0
	Unavailable	70	\$11,165,351.35	81.74%	0 \$0.00	NA 0
Total		82	\$13,659,671.02	100%	0 \$0.00	0
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0 \$0.00	NA 0
	Unavailable	70	\$12,597,276.31	80.81%		NA 0
Total		86	\$15,588,964.92	100%	0 \$0.00	0

31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0 \$0.00	NA 0
	Unavailable	21	\$3,583,898.82	7.71%	0 \$0.00	NA 0
Total		364	\$46,511,717.31	100%	0 \$0.00	0
21.402.07.5.5	THE PART OF THE PA	27.6	\$24.220.062.71	04050	Φ	N. 4 O
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%		NA 0
T. 4.1	Unavailable	14	\$2,172,921.76	5.95%		NA 0
Total		290	\$36,501,785.47	100%	90.00	0
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0 \$0.00	NA 0
	Unavailable	7	\$1,055,034.28	4.98%	0 \$0.00	NA 0
Total		184	\$21,205,709.41	100%	0 \$0.00	0
21.402.077.1	THE PART OF THE PA	7.4	φ10 022 C40 C7	1000	Φ	NAO
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%		NA 0
Total		74	\$10,023,648.67	100%	90.00	0
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0 \$0.00	NA 0
	Unavailable	15	\$2,370,619.50	6.4%		NA 0
Total		301	\$37,014,179.93	100%	0 \$0.00	0
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0 \$0.00	NA 0
	Unavailable	10	\$1,601,404.02	6.59%		NA 0
Total		211	\$24,295,809.58	100%	0 \$0.00	0
2140207N(THEEDNIA NATIONAL DANK	204	\$44.205.652.60	06.270	0 00 00	NIAO
31402GZN6	HIBERNIA NATIONAL BANK Unavailable	294 11	\$44,305,652.69	96.27% 3.73%		NA 0 NA 0
Total	Unavanable	305	\$1,716,200.75 \$46,021,853.44	100%		0
Total		303	\$40,021,033.44	100 %	<u> </u>	
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0 \$0.00	NA 0
	Unavailable	15	\$2,768,063.92	10.44%		NA 0
Total		173	\$26,519,357.00	100%	0 \$0.00	0
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%		NA 0
	Unavailable	1 72	\$45,000.00	0.4%		NA 0
Total		173	\$11,267,522.47	100%	0 \$0.00	0
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0 \$0.00	NA 0
	Unavailable	3	\$308,566.73	1.73%		NA 0
Total		181	\$17,851,114.87	100%	0 \$0.00	0
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%		NA 0
	Unavailable	24	\$4,668,821.30	5.77%		NA 0
Total		437	\$80,854,941.35	100%	0 \$0.00	0
21402C7T2	THEEDNIA NATIONAL DANG	210	¢51.040.022.11	07 400	0 00.00	NTA C
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%		NA 0
	Unavailable	51	\$7,309,322.81	12.52%	0 \$0.00	NA 0

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Total		361	\$58,358,244.92	100%	80.00	0	Γ
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31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0 \$0.00	NA 0	Ţ
Total		16	\$1,044,598.21	100%	 		
					<u> </u>		L
31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	 	t t	
m	Unavailable	1	\$102,298.06	9.95%	 	t t	
Total	+	10	\$1,028,199.13	100%	0 \$0.00	0	\vdash
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0 \$0.00	NA 0	t
	Unavailable	3	\$519,674.51	7.52%	0 \$0.00	NA 0	Ĺ
Total		39	\$6,907,962.97	100%	0 \$0.00	0	Ĺ
31402H2D2	Unavailable	2	\$226,208.55	100%	0 \$0.00	NA 0	\vdash
Total		2	\$226,208.55	100%		1 1	
	MATDIX DIMANOLAY	<u> </u>			H	\prod	Ĺ
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0 \$0.00	NA 0	
Total		4	\$415,395.69	100%	0 \$0.00	0	
 	MATDIX DIVANCES				 	 	L
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	_ 1	\$75,777.04	100%	0 \$0.00	NA 0	
Total		1	\$75,777.04	100%	0 \$0.00	0	$oxed{\Box}$
	771 6776777 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				H		\vdash
31402H3T6	WACHOVIA MORTGAGE CORPORATION	6	\$1,090,776.38	53.99%	0 \$0.00	NA 0	
	Unavailable	5	\$929,722.10	46.01%		NA 0	[
Total		11	\$2,020,498.48	100%			
	WACHOVIA MORTGAGE			_		 	\vdash
31402H3U3	CORPORATION	72	\$10,320,518.40				-
	Unavailable	101	\$17,866,560.42	63.39%	t t	1 1	
Total	<u> </u>	173	\$28,187,078.82	100%	0 \$0.00	0	L
31/021121/1	WACHOVIA MORTGAGE	24	¢1 401 01 C2C	20.26%	0 0000	NT A	+
31402H3V1	CORPORATION	24	\$1,491,016.26	39.26%			-
T-4-3	Unavailable	37	\$2,306,404.32	60.74%	t t	t t	\vdash
Total	+	61	\$3,797,420.58	100%	0 \$0.00	0	\vdash
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0 \$0.00	NA 0	
	Unavailable	33	\$3,283,894.35	74.97%		t t	Ĺ
Total		44	\$4,380,490.05	100%	0 \$0.00	0	Ĺ
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0 \$0.00	NA 0	-

	Unavailable	108	\$20,889,617.44	70.92% 0	\$0.00	NA 0	
Total		153	\$29,456,777.47	100% 0	1	0	1
			·				
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	\$0.00	NA 0	1
	Unavailable	18	\$3,845,301.33	96.83% 0	\$0.00	NA 0	
Total		19	\$3,971,049.84	100% 0	\$0.00	0	L
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31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35% 0	\$0.00	NA 0	,
	Unavailable	15	\$2,449,160.40	65.65% 0		NA 0	L
Total		23	\$3,730,770.15	100% 0	\$0.00	0	Ł
							Ļ
31402H4A6	Unavailable	18	\$3,031,340.05	100% 0	1 1	NA 0	1
Total		18	\$3,031,340.05	100% 0	\$0.00	0	╄
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83% 0	\$0.00	NA 0	
	Unavailable	24	\$3,917,694.66	65.17% 0	\$0.00	NA 0	
Total		36	\$6,011,714.66	100% 0	1 1	0	Т
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100% 0	\$0.00	NA 0	
Total		20	\$3,177,686.43	100% 0	\$0.00	0	L
							L
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23% 0	\$0.00	NA 0	1
	Unavailable	4	\$579,353.45	26.77% 0	\$0.00	NA 0	1
Total		13	\$2,164,139.80	100% 0	\$0.00	0	Ļ
	THE HUNTINGTON						Ł
31402H6R7	NATIONAL BANK	5	\$974,446.62	79.18% 0	\$0.00	NA 0	
	Unavailable	1	\$256,191.80	20.82% 0	\$0.00	NA 0	
Total		6	\$1,230,638.42	100% 0	\$0.00	0	
							L
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25% 0	\$0.00	NA 0	<i>(</i>
	Unavailable	10	\$1,989,236.99	91.75% 0	\$0.00	NA 0	L
Total		11	\$2,168,021.90	100% 0	\$0.00	0	Ł
		+ +					Ļ
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96% 0		NA 0	-
	Unavailable	8	\$968,102.53	30.04% 0		NA 0	Ļ
Total		30	\$3,223,136.33	100% 0	\$0.00	0	Ļ
31402H6V8		13	\$2,554,683.01	53.45% 0	\$0.00	NA 0	

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	THE HUNTINGTON						
	NATIONAL BANK	11	\$2.225.029.20	16 5507 0	\$0.00	NIA O	+
Total	Unavailable	24	\$2,225,038.39 \$4,779,721.40	46.55% 0 100% 0	\$0.00 \$0.00	NA 0	
10141			Ψ 1 ,///,/41.Τυ	100 /0 0	φυ.υυ		\vdash
31402H6W6	THE HUNTINGTON	46	\$8,692,481.39	79% 0	\$0.00	NA 0	
31402110 11 0	NATIONAL BANK				·		1
	Unavailable	10	\$2,310,783.76	21% 0	\$0.00	NA 0	1
Total		56	\$11,003,265.15	100% 0	\$0.00	0	\vdash
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85% 0	\$0.00	NA 0	-
	Unavailable	20	\$3,804,495.19	38.15% 0	\$0.00	NA 0	L
Total		52	\$9,972,802.23	100% 0	\$0.00	0	\perp
							\perp
31402Н6Ү2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47% 0	\$0.00	NA 0	
	Unavailable	9	\$1,851,121.08	62.53% 0	\$0.00	NA 0	
Total		15	\$2,960,395.18	100% 0	\$0.00	0	Γ
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43% 0	\$0.00	NA 0	
	Unavailable	21	\$4,140,297.17	52.57% 0	\$0.00	NA 0	
Total		41	\$7,876,098.24	100% 0	\$0.00	0	
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25% 0	\$0.00	NA 0	
	Unavailable	23	\$5,250,599.40	36.75% 0	\$0.00	NA 0	\int
Total		74	\$14,289,263.45	100% 0	\$0.00	0	_
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64% 0	\$0.00	NA 0	
	Unavailable	91	\$17,647,069.74	58.36% 0	\$0.00	NA 0	
Total		163	\$30,239,693.05	100% 0	\$0.00	0	
							Ĺ
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77% 0	\$0.00	NA 0	
	Unavailable	48	\$9,094,717.97	55.23% 0	\$0.00	NA 0	Γ
Total		86	\$16,467,519.01	100% 0	\$0.00	0	
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96% 0	\$0.00	NA 0	
	Unavailable	19	\$3,550,934.03	50.04% 0	\$0.00	NA 0	Ĺ
Total		40	\$7,095,949.01	100% 0	\$0.00	0	Ĺ
							Ĺ
31402H7E5	THE HUNTINGTON	27	\$2,554,191.91	72.33% 0	\$0.00	NA 0	

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	NATIONAL BANK			1		
	Unavailable	10	\$977,038.13	27.67%	\$0.00	NA 0
Total		37	\$3,531,230.04	100%	\$0.00	0
	THE HUNTHIOTON					
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	\$0.00	NA 0
	Unavailable	55	\$5,489,821.31	35.45%	\$0.00	NA 0
Total		158	\$15,486,035.36	100%	1 1	0
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	\$0.00	NA 0
	Unavailable	38	\$6,741,007.89	67.5%	\$0.00	NA 0
Total		57	\$9,986,824.09	100%	\$0.00	0
21402177170	THE HUNTINGTON	7.0	#11 000 550 10	25.00%	, AC 00	D.T.A. C
31402H7H8	NATIONAL BANK	70	\$11,900,558.40	35.88%	\$0.00	NA 0
	Unavailable	109	\$21,265,222.16	64.12%	†	NA 0
Total		179	\$33,165,780.56	100% 0	\$0.00	0
-	THE HUNTINGTON					
31402H7J4	NATIONAL BANK	22	\$4,273,742.02	25.39%	\$0.00	NA 0
	Unavailable	63	\$12,560,365.41	74.61%	\$0.00	NA 0
Total		85	\$16,834,107.43	100%	\$0.00	0
	THE HINTON CHON					
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	\$0.00	NA 0
	Unavailable	69	\$13,130,455.99	72.23%	\$0.00	NA 0
Total		93	\$18,178,386.96	100%	\$0.00	0
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	\$0.00	NA 0
	Unavailable	2	\$166,087.69	15.56%	\$0.00	NA 0
Total		12	\$1,067,076.07	100%	†	0
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	\$0.00	NA 0
	Unavailable	32	\$5,412,885.86	52.82% (\$0.00	NA 0
Total	Chavanasie	57	\$10,248,198.56	100% 0	†	0
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	\$0.00	NA 0
	Unavailable	53	\$11,480,229.53	45.71%	1 1	NA 0
Total		118	\$25,117,883.67	100%	\$0.00	0
	WA CHINOTON MUTULA					-
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	\$0.00	NA 0

	Unavailable	100	\$19,963,174.08	79.32%	0 \$0.00	NA 0
Total		125	\$25,168,365.24	100%	0 \$0.00	0
		 				
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	\$0.00	NA 0
	Unavailable	90	\$16,326,704.07	45.91% (0 \$0.00	NA 0
Total		194	\$35,557,035.46	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	\$0.00	NA 0
	Unavailable	71	\$15,001,128.05	45.94% (0 \$0.00	NA 0
Total		158	\$32,654,056.63	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	\$0.00	NA 0
	Unavailable	95	\$19,357,677.28	77.45%	0 \$0.00	NA 0
Total		125	\$24,993,483.28	100%	0 \$0.00	0
		+-+		\longrightarrow		
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	·	NA 0
	Unavailable	35	\$7,180,224.30	28.44%	†	NA 0
Total		130	\$25,247,885.77	100%	0 \$0.00	0
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0 \$0.00	NA 0
	Unavailable	80	\$14,774,517.39	59.09% (0 \$0.00	NA 0
Total		146	\$25,006,452.52	100%	1	0
		1	1 - 1 - 1		1	
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0 \$0.00	NA 0
Total		48	\$6,276,744.85	100%	0 \$0.00	0
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	\$0.00	NA 0
Total		267	\$34,399,377.54	100%	0 \$0.00	0
		$\perp \perp \downarrow$				
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100% (NA 0
Total		19	\$2,192,046.36	100%	\$0.00	0

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CHASE MANHATTAN				<u>. </u>	(
	-	•	Į.	<u> </u>	
MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0 \$0.00	NA 0
Unavailable	308	\$32,869,324.25	58.24%	0 \$0.00	NA 0
	529	\$56,436,376.56	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0 \$0.00	NA 0
Unavailable	215	\$22,843,676.85	49.75%	0 \$0.00	NA 0
	433	\$45,912,647.59		·	
				' <u> </u>	
CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09		· ·	
Unavailable	276	\$29,623,811.56			
	519	\$55,197,995.65	100%	90.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0 \$0.00	NA 0
Unavailable	34	\$3,524,351.71	44.52%	0 \$0.00	NA 0
	75	\$7,916,031.29			
				<u> </u>	
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15		·	
Unavailable	254	\$45,389,311.92			
	387	\$69,168,656.07	100%	0 \$0.00	0
				<u>'</u>	
CHASE MANHATTAN MORTGAGE CORPORATION	264			·	
Unavailable	410	\$71,875,730.19			i i i
+	674	\$118,037,446.63	100%	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0 \$0.00	NA 0
Unavailable	150	\$25,985,501.59	48.54%	0 \$0.00	NA 0
	302	\$53,534,465.87			
	$\underline{\hspace{1cm}}$		1	'	
CHASE MANHATTAN MORTGAGE CORPORATION	146	. , ,			
Unavailable	206	\$14,367,599.92			
1	352	\$24,144,323.46	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0 \$0.00	NA 0
Unavailable	196	\$13,422,097.17	52.84%	0 \$0.00	NA 0
	371	\$25,401,960.05	1		
				' ı	· — —
	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable 308 529	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 308 \$32,869,324.25 \$8.24% 0 \$0.00

31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0 \$0.00	NA 0)
	Unavailable	375	\$25,648,896.75	56.27%	0 \$0.00	NA 0)
Total	Chavanaore	666	\$45,585,263.88	100%	1	0	
31402НЈҮ8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0 \$0.00	NA 0)
	Unavailable	63	\$3,925,317.44	51.16%		NA 0)
Total		121	\$7,672,527.65	100%	0 \$0.00	0)
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	·	NA 0	-
	Unavailable	266	\$28,633,071.07	74.2%		NA 0	+
Total		359	\$38,591,032.40	100%	0 \$0.00	0	1
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0 \$0.00	NA 0)
	Unavailable	14	\$1,966,311.68	63.52%	0 \$0.00	NA 0)
Total		19	\$3,095,710.31	100%	0 \$0.00	0	
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0 \$0.00	NA 0)
	Unavailable	8	\$1,520,362.08	87.63%	0 \$0.00	NA 0	
Total	Onavanable	10	\$1,735,059.99	100%		0	
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0 \$0.00	NA 0)
	Unavailable	36	\$5,643,235.77	92.46%		NA 0	-
Total		39	\$6,103,381.67	100%	90.00	0)
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0 \$0.00	NA 0)
	Unavailable	15	\$2,801,247.83	91.7%		NA 0)
Total		17	\$3,054,909.73	100%	0 \$0.00	0)
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0 \$0.00	NA 0)
	Unavailable	87	\$6,268,836.48	75.3%	0 \$0.00	NA 0)
Total		118	\$8,325,005.02	100%	0 \$0.00	0)
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0 \$0.00	NA 0)
	Unavailable	213	\$31,238,060.90	42.76%	1	NA 0)
Total		507	\$73,052,837.74	100%	90.00	0)
31402HKC4	CHASE MANHATTAN	293	\$44,801,723.64	55.01%	0 \$0.00	NA 0)

	MORTGAGE CORPORATION					
	Unavailable	246	\$36,638,214.08	44.99%	0 \$0.00	NA 0
Total		539	\$81,439,937.72	100%	90.00	0
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0 \$0.00	NA 0
	Unavailable	2	\$280,112.50	5.01%	0 \$0.00	NA 0
Total		32	\$5,596,263.31	100%	0 \$0.00	0
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0 \$0.00	NA 0
	Unavailable	403	\$86,647,968.05	77.04%	0 \$0.00	NA 0
Total		519	\$112,466,673.31	100%	\$0.00	0
31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0 \$0.00	NA 0
	Unavailable	440	\$95,748,035.78	74.72%	0 \$0.00	NA 0
Total		588	\$128,145,587.40	100%	\$0.00	0
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0 \$0.00	NA 0
	Unavailable	437	\$92,398,284.47	60.67%	0 \$0.00	NA 0
Total		718	\$152,303,651.86	100%	\$0.00	0
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0 \$0.00	NA 0
	Unavailable	249	\$54,078,848.52	53.21%	0 \$0.00	NA 0
Total		469	\$101,627,134.04	100%	90.00	0
31402НКЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	·	
	Unavailable	250	\$54,655,186.63	53.94%		1 1
Total		465	\$101,333,153.99	100%	\$0.00	0
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0 \$0.00	NA 0
	Unavailable	181	\$38,359,609.20	58.73%	0 \$0.00	NA 0
Total		304	\$65,318,548.87	100%	\$0.00	0
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0 \$0.00	NA 0
	Unavailable	246	\$54,698,229.92	48.38%		t
Total		521	\$113,052,103.85	100%	90.00	0
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0 \$0.00	NA 0

	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0
Total	One variable	522	\$113,095,966.21	100%		\$0.00		0
1000			Ψ110,000-3			Ψ • • •	1	+
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0
Total		515	\$110,014,609.19	100%	0	\$0.00		0
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%		\$0.00	NA	_
	Unavailable	238	\$57,273,828.88	56.51%		\$0.00	NA	0
Total		421	\$101,345,187.77	100%	0	\$0.00		0
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%		\$0.00	NA	_
	Unavailable	212	\$47,032,561.65	56.1%		\$0.00	NA	0
Total		379	\$83,836,428.52	100%	0	\$0.00		0
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%		\$0.00	NA	0
	Unavailable	272	\$63,336,173.63	67.61%		\$0.00	NA	0
Total		404	\$93,676,768.51	100%	0	\$0.00		0
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0
	Unavailable	217	\$48,635,010.08	68.32%		\$0.00	NA	0
Total		319	\$71,191,275.10	100%	0	\$0.00		0
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%		\$0.00	NA	
	Unavailable	300	. , ,	49.35%		\$0.00	NA	_
Total		616	\$124,901,316.10	100%	0	\$0.00		0
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%		\$0.00	NA	_
	Unavailable	41 91	\$8,626,560.65	47.84%		\$0.00	NA	0
Total	 	71	\$18,032,893.05	100%	U	\$0.00		U —
31402НКҮ6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%		\$0.00	NA	_
	Unavailable	22	\$2,977,184.76	37.21%		\$0.00	NA	
Total		51	\$8,001,379.07	100%	0	\$0.00		0
								+
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%		\$0.00	NA	
	Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0

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Total		81	\$13,558,158.10	100%	0	\$0.00		0
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31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0
	Unavailable	18	\$2,560,189.01	95%	-	\$0.00	NA	0
Total		19	\$2,694,948.07	100%	0	\$0.00		0
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0
Total		10	\$1,624,940.91	100%	0	\$0.00		0
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,035,829.91	66.08%	\vdash	\$0.00	NA	0
Total		11	\$1,567,547.27	100%	0	\$0.00		0
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0
Total		69	\$10,001,183.38	100%	0	\$0.00		0
31402HT68	Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0
Total	Onavanaule	84	\$6,740,634.69 \$6,740,634.69	100%	\vdash	\$0.00 \$0.00		0
		J-1	ψυ, 10,00πιθ)	100 /0		ΨΟ•ΟΟ		Ť
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0
Total		87	\$12,262,620.01	100%	-	\$0.00		0
2140211702	Transitation	02	¢4.402.424.22	1000	0	\$0.00	NT A	
31402HT92 Total	Unavailable	83 83	\$4,492,424.28 \$4,492,424.28	100% 100%	+	\$0.00 \$0.00	NA	0 0
1 Otal		0.5	P4,472,424.20	100%	V	φυ.υυ		V
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,404,336.12	45.75%	-	\$0.00	NA	0
Total		63	\$7,441,011.50	100%	0	\$0.00		0
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,458,400.00	39.67%	-	\$0.00	NA	0
Total		41	\$3,676,562.44	100%	0	\$0.00		0
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	_
Total		33	\$3,869,649.72	100%	0	\$0.00		0
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31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0
<u> </u>	Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0
Total		33	\$3,690,133.27	100%	0	\$0.00		0
31402HTW1	UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	О	\$0.00	NA	0
	Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0
Total		44	\$4,542,211.00	100%	0	\$0.00		0
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,481,050.00	77.11%		\$0.00	NA	0
Total		22	\$1,920,620.62	100%	0	\$0.00		0
31402HTY7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA	0
Total		25	\$3,240,271.00	100%	0	\$0.00		0
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA	0
	Unavailable	43	\$7,302,038.92	55.04%		\$0.00	NA	
Total		86	\$13,266,069.35	100%	0	\$0.00		0
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA	0
Total		87	\$24,162,637.53	100%	0	\$0.00		0
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	86	\$14,285,612.87	99.08%		\$0.00	NA	_
Total		87	\$14,417,612.87	100%	0	\$0.00		0
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA	0
	Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA	0
Total		82	\$14,720,388.77	100%	0	\$0.00		0
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA	0
	Unavailable	53	\$10,658,141.85	59.9%		\$0.00	NA	
Total		87	\$17,791,815.23	100%	0	\$0.00		0
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA	0
5110211077	Unavailable	60	\$7,334,781.70	75.03%		\$0.00	NA	
Total		89	\$9,775,945.71	100%		\$0.00		0
31402HU82	Unavailable	111	\$7,933,550.75	100%	_	\$0.00	NA	
Total		111	\$7,933,550.75	100%	0	\$0.00		0

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2140211100	LINIONI DI ANITEDO DANIZATA	2	¢200.070.50	2.020	0	\$0.00	NI A C
31402HU90	UNION PLANTERS BANK NA	73	\$300,079.59	3.92%	-	\$0.00	NA 0
Total	Unavailable	76	\$7,352,309.24	96.08%	-	\$0.00	NA 0
Total		/6	\$7,652,388.83	100%	U	\$0.00	U
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA 0
51402HUA7	Unavailable	70	\$4,037,487.09	98.02%		\$0.00	NA 0
Total	Chavanable	70	\$4,119,087.09	100%		\$0.00	0
Total		/1	φ4,112,007.02	100 /0	<u> </u>	φυ.υυ	U
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA 0
Total	Chavanaoic	49	\$6,934,874.55	100%	-	\$0.00	0
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31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA 0
	Unavailable	16	\$1,630,080.82	57.84%		\$0.00	NA 0
Total		28	\$2,818,428.13	100%	0	\$0.00	0
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA 0
Total		60	\$9,318,830.42	100%	0	\$0.00	0
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA 0
Total		54	\$3,452,375.04	100%	0	\$0.00	0
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA 0
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA 0
Total		84	\$10,885,366.42	100%	0	\$0.00	0
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%		\$0.00	NA 0
	Unavailable	55	\$9,078,492.45	63.49%	+	\$0.00	NA 0
Total		86	\$14,299,485.06	100%	0	\$0.00	0
21.40211110	THE STATE OF THE S		ф2.4.4.220. c.1	1.20	0	40.00	N. 4. 6
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%		\$0.00	NA 0
m 4 1	Unavailable	86	\$18,570,657.85	98.7%	-	\$0.00	NA 0
Total		87	\$18,814,896.46	100%	U	\$0.00	U
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA 0
Total	Chavanable	89	\$6,031,027.52 \$6,031,027.52	100%	-	\$0.00	NAU
Total		0,7	φ0,031,027.32	100 /0	<u> </u>	φυ.υυ	U
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA 0
110211013	Unavailable	63	\$11,334,891.84	74.96%	-	\$0.00	NA 0
Total	S ilu i uliusie	85	\$15,121,911.83	100%		\$0.00	0
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31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA 0
Total		88	\$15,363,810.94	100%	+	\$0.00	0
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31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA 0

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Total		88	\$7,499,381.29	100%	0 \$0.00		0
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0 \$0.00	NA	0
	Unavailable	89	\$9,708,264.21	98.81%	0 \$0.00	NA	0
Total		90	\$9,825,030.12	100%	0 \$0.00		0
31402HUQ2	Unavailable	88	\$11,678,273.77	100%		NA	0
Total		88	\$11,678,273.77	100%	0 \$0.00		0
31402HUR0	Unavailable	88	\$13,766,032.03	100%		NA	
Total		88	\$13,766,032.03	100%	<u>0</u> \$0.00		0
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0 \$0.00	NA	0
	Unavailable	89	\$16,119,997.61	98.87%	0 \$0.00	NA	0
Total		90	\$16,303,696.32	100%	0 \$0.00		0
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0 \$0.00	NA	0
Total	Ollavaliable	90	\$18,600,165.90 \$18,600,165.90	100%			0
Total		70	φ10,000,103.20	100 /0	φυ.υυ		<u> </u>
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0 \$0.00	NA	0
Total	Onavanaere	89	\$20,569,997.28	100%			0
10001		- 0,	4 20,203,331,220	20070	4000		Ť
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0 \$0.00	NA	0
	Unavailable	79	\$20,510,610.50	89.74%	0 \$0.00	NA	
Total		88	\$22,855,978.13	100%	0 \$0.00		0
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0 \$0.00	NA	0
Total		85	\$24,660,377.79	100%	0 \$0.00		0
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0 \$0.00	NA	0
Total	Onavanable	88	\$8,873,534.51	100%			0
10441		- 00	ψο,οτο,ου ποι	100 /0	Ψ0.00		
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0 \$0.00	NA	0
	Unavailable	54	\$13,280,745.28	65.1%		NA	
Total		83	\$20,399,990.75	100%			0
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0 \$0.00	NA	0
Total		83	\$18,596,671.80	100%	0 \$0.00		0
21402117/46	LINHONI DI ANIZEDO DANIZATA	4	¢154.200.00	1.050	0 0000	RT A	\perp
31402HVA6	UNION PLANTERS BANK NA	83	\$154,200.00 \$12,165,652.86	1.25% 98.75%		NA NA	_
Total	Unavailable	83	\$12,165,652.86 \$12,319,852.86	98.75% 100%		NA	0
1 Utai		04	Ф12,317,032.00	100%	v \$0.00		V
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0 \$0.00	NA	0
Total	Chavanaoic	84	\$19,794,475.29 \$19,794,475.29	100%			0

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31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA	0
210211102	Unavailable	56	\$17,483,307.82	64.3%	-	\$0.00	NA	\neg
Total	5 MB : 51/18015	87	\$27,190,147.97	100%	-	\$0.00		0
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31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA	
Total		88	\$9,431,876.70	100%	0	\$0.00		0
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA	0
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0
Total		86	\$7,425,398.06	100%	0	\$0.00		0
31402HVF5	Unavailable	87	\$12,510,630.82	100%	-	\$0.00	NA	_
Total		87	\$12,510,630.82	100%	0	\$0.00		0
								-
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	-	\$0.00	NA	
m 1	Unavailable	56	\$11,572,818.71	66.03%	—	\$0.00	NA	_
Total		85	\$17,527,184.82	100%	0	\$0.00		0
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31402HVH1	Unavailable	87	\$20,445,321.52	100%		\$0.00	NA	_
Total		87	\$20,445,321.52	100%	U	\$0.00		0
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0
	Unavailable	62	\$10,830,896.13	80.35%		\$0.00	NA	
Total		77	\$13,480,295.15	100%	0	\$0.00		0
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0
Total		70	\$13,614,011.81	100%	0	\$0.00		0
			**********			40.00		
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	-	\$0.00	NA	
TD 4.1	Unavailable	45	\$10,210,212.61	52.34%	-	\$0.00	NA	
Total		85	\$19,506,354.04	100%	U	\$0.00		0
21402HV/M0	TINION DI ANTEDE DANIZNIA	2	\$104,000,00	2.40/	0	\$0.00	NI A	^
31402HVM0	UNION PLANTERS BANK NA	2 84	\$194,000.00 \$7,893,486.73	2.4% 97.6%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	86	\$8,087,486.73	100%		\$0.00 \$0.00		0
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31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0
21102111110	Unavailable	26	\$5,344,860.19	97.82%	-	\$0.00	NA	
Total		27	\$5,463,860.19	100%	-	\$0.00		0
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31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0

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	Unavailable	100	\$20,649,110.50	82.54% 0		NA	
Total		123	\$25,015,889.60	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+					+
31402HXH9	BANK, FA	138	\$14,766,713.91	100% 0	\$0.00	NA	0
Total		138	\$14,766,713.91	100% 0	\$0.00		0
		+					+
31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100% 0	\$0.00	NA	0
Total	211111111111111111111111111111111111111	404	\$40,458,033.54	100% 0	\$0.00		0
		1 1					\downarrow
31402HXK2	WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100% 0	\$0.00	NA	0
Total	·	507	\$47,492,137.08	100% 0	\$0.00		0
		1 1					\downarrow
31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100% 0	\$0.00	NA	0
Total		97	\$8,780,123.49	100% 0	\$0.00		0
31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100% 0	\$0.00	NA	0
Total	20111129	16	\$1,768,438.00	100% 0	\$0.00		0
_							
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100% 0	\$0.00	NA	0
Total	D711111, 2.1.	121	\$11,326,406.69	100% 0	\$0.00		0
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100% 0	\$0.00	NA	0
Total		16	\$1,396,829.26	100% 0	\$0.00		0
			. ,				
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95% 0	\$0.00	NA	0
<u> </u>	Unavailable	37	\$7,429,040.67	52.05% 0	\$0.00	NA	0
Total		76	\$14,272,709.37	100% 0	\$0.00		0
		+					+
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8% 0	\$0.00	NA	0
	Unavailable	45	\$8,749,459.72	46.2% 0	\$0.00	NA	0
Total	O AAW , WALLE	107	\$18,940,153.84	100% 0			0
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100% 0	\$0.00	NA	0
Total		8	\$789,569.68	100% 0	\$0.00		0
31402J4L8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45% 0	\$0.00	NA	0

	Unavailable	197	\$19,664,419.86	65.55%	0 \$0.00	NA 0
Total		304	\$30,000,344.39	100%		0
		1	* / /		1	
31402J4M6	COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0 \$0.00	NA 0
	Unavailable	115	\$17,697,680.73	70.78%	0 \$0.00	NA 0
Total		165	\$25,002,763.55	100%	0 \$0.00	0
		+				$\longrightarrow \downarrow \downarrow$
31402J4P9	COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89% (·	NA 0
	Unavailable	65	\$7,528,516.68	30.11%		NA 0
Total		222	\$25,001,567.57	100%	0 \$0.00	0
31402J4Q7	COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31% (0 \$0.00	NA 0
	Unavailable	50	\$9,806,558.20	32.69%		NA 0
Total		156	\$30,000,844.56	100%	0 \$0.00	0
31402J4S3	COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0 \$0.00	NA 0
	Unavailable	50	\$6,323,706.67	31.62%		NA 0
Total		161	\$20,001,646.86	100%	0 \$0.00	0
31402J4T1	COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0 \$0.00	NA 0
	Unavailable	64	\$12,234,913.93	48.94% (0 \$0.00	NA 0
Total		132	\$25,001,556.50	100%	0 \$0.00	0
31402J4Z7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0 \$0.00	NA 0
	Unavailable	89	\$16,645,513.04	66.58%	0 \$0.00	
Total		152	\$25,002,579.47	100%	0 \$0.00	0
31402J5A1	COUNTRYWIDE HOME	63	\$12,576,157.32	50.3% (0 \$0.00	NA 0
	LOANS, INC. Unavailable	58	\$12,425,247.08	49.7% (NA 0
Total	Uliavaliadie	121	\$12,425,247.08 \$25,001,404.40	100%		0
1 otai		+	Ψ20,001,101.10	100 /0	Ψοτο	
31402J5B9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33% (0 \$0.00	NA 0
	Unavailable	56	\$13,701,451.87	45.67%	0 \$0.00	NA 0
Total		128	\$30,001,227.78	100%	0 \$0.00	0
	CONTROL HOLE	+		\longrightarrow	_	$-\!+\!+$
31402J6G7	COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	·	NA 0
	Unavailable	91	\$20,419,547.91	51.05%	0 \$0.00	NA 0

Total		189	\$40,000,385.62	100% 0	0 \$0.00		0
							I
31402J7K7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14% 0	\$0.00	NA	0
	Unavailable	146	\$22,966,138.88	91.86% 0	0 \$0.00	NA (0
Total		160	\$25,000,728.68	100% 0	0 \$0.00	/	0
	_				<u> </u>		1
31402JAA5	THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54% 0	\$0.00	NA	0
	Unavailable	12	\$820,773.16	22.46% 0	0 \$0.00	NA (0
Total		56	\$3,653,741.02	100% 0	\$0.00		0
31402JAB3	THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38% 0	0 \$0.00	NA	0
	Unavailable	31	\$2,217,936.08	23.62% 0	0 \$0.00	NA (0
Total		136	\$9,389,652.11	100% 0	\$0.00		0
31402JB22	Unavailable	88	\$9,434,181.60	100% 0	0 \$0.00	NA (0
Total		88	\$9,434,181.60	100% 0	1		0
31402JB30	Unavailable	17	\$1,687,834.38	100% 0	0 \$0.00	NA (1
Total	Ullavallauic	17	\$1,687,834.38		1		0
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31402JB48	UNION PLANTERS BANK NA	88	\$4,514,925.56		1 1	NA (
	Unavailable	49	\$2,582,642.21	36.39% 0	1	NA (
Total		137	\$7,097,567.77	100% 0	\$0.00	<u> </u>	0
31402JB55	UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88% 0	0 \$0.00	NA (0
	Unavailable	51	\$6,902,411.20			NA (_
Total		74	\$10,132,282.71	100% 0	\$0.00		0
31402JB63	Unavailable	89	\$9,658,174.58	100% 0	0 \$0.00	NA (0
Total		89	\$9,658,174.58		1 1		0
							I
31402JB71	Unavailable	86	\$11,660,424.25	100% 0	0 \$0.00	NA (0
Total		86	\$11,660,424.25	100% 0	\$0.00		0
31402JB89	UNION PLANTERS BANK NA	2	\$337,611.30	2.3% 0	0 \$0.00	NA (0
D1102023	Unavailable	85	\$14,314,490.45		-	NA (
Total		87	\$14,652,101.75				0
31402JB97	UNION PLANTERS BANK NA	1	\$203,576.13	1.12% 0	0 \$0.00	NA (1
314UZJD97	Unavailable	89	\$18,018,508.83	98.88% 0		NA (
Total	Ullavallaule	90	\$18,018,308.83 \$18,222,084.96		1 1		0
			,				
31402JBV8		55	\$10,661,827.70	35.51% 0	\$0.00	NA (J

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	GMAC MORTGAGE CORPORATION						
	Unavailable	89	\$19,359,862.92	64.49%	0 \$0.00) NA 0	Г
Total		144	\$30,021,690.62	100%		1 1	
							Ĺ
31402JBW6	GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0 \$0.00	NA 0	
	Unavailable	63	\$14,146,876.18	56.52%	0 \$0.00) NA 0	Ĺ
Total		126	\$25,028,085.76	100%	0 \$0.00	0	F
31402JBY2	Unavailable	88	\$7,630,614.44	100%			L
Total		88	\$7,630,614.44	100%	90.00	0	\vdash
31402JBZ9	UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0 \$0.00) NA 0	
	Unavailable	92	\$4,488,135.27	97.54%	0 \$0.00	NA 0	Ĺ
Total		94	\$4,601,185.27	100%	90.00	0	\vdash
31402JCA3	UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0 \$0.00	0 NA 0	
	Unavailable	32	\$4,001,978.09	41.04%	0 \$0.00) NA 0	Ĺ
Total		86	\$9,750,445.53	100%	90.00	0	\vdash
31402JCB1	Unavailable	102	\$9,501,428.22	100%	0 \$0.00	0 NA 0	
Total		102	\$9,501,428.22	100%	90.00	0	Ē
31402JCE5	UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0 \$0.00	0 NA 0	
	Unavailable	18	\$1,160,557.27	18.94%	0 \$0.00) NA 0	
Total		92	\$6,128,163.17	100%	90.00	0	Ł
31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0 \$0.00	0 NA 0	
	Unavailable	139	\$23,519,633.98	99.43%	0 \$0.00) NA 0	Ĺ
Total		140	\$23,653,733.98	100%	0 \$0.00	0	\vdash
31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0 \$0.00	0 NA 0	\vdash
<u></u>	Unavailable	61	\$3,535,975.83	69.48%			1
Total		89	\$5,089,246.96	100%		1 	T
		1.5	1	-3.50~	<u> </u>	77.10	L
31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%		1 1	1
T-4-1	Unavailable	39	\$3,367,439.45 \$7,100,600,78	46.77%		1 1	T
Total		84	\$7,199,600.78	100%	90.00	0	\vdash
31402JCL9	Unavailable	86	\$9,993,076.51	100%	0 \$0.00) NA 0	L
Total		86	\$9,993,076.51	100%	90.00	0	Ĺ
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0 \$0.00	0 NA 0	\vdash
	Unavailable	38	\$5,893,779.10	42.98%			
Total		87	\$13,711,270.88	100%	0 \$0.00	0	

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31402JCN5	Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0
Total		117	\$11,884,855.22	100%	0	\$0.00		0
					Ш			
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	-	\$0.00	NA	_
	Unavailable	90	\$20,074,358.32	85.05%		\$0.00	NA	
Total		107	\$23,602,097.84	100%	0_	\$0.00		0
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	0
Total		103	\$13,832,887.05	100%	0	\$0.00		0
31402JCR6	Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	0
Total	Chavanaole	100	\$19,926,777.40	100%	-	\$0.00		0
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31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0
Total		87	\$21,975,216.65	100%	0	\$0.00		0
31402JD20	SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0
514023D20	Unavailable	61	\$7,159,339.07	85.35%	-	\$0.00	NA	_
Total	0.14	72	\$8,388,083.86	100%	\vdash	\$0.00		0
31402JD38	SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	-	\$0.00	NA	
TD 4.1	Unavailable	70	\$8,240,843.82	85.58%		\$0.00	NA	_
Total		83	\$9,629,550.81	100%	U	\$0.00		0
31402JD46	SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0
Total		78	\$18,256,457.84	100%	0	\$0.00		0
31402JD53	SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0	\$0.00	NA	0
51.020200	Unavailable	77	\$16,938,433.83	79.71%		\$0.00	NA	_
Total		95	\$21,249,646.77	100%		\$0.00		0
					Ш			
31402JD61	SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	-	\$0.00	NA	
	Unavailable	75	\$16,739,550.74	67.76%		\$0.00	NA	0
Total		108	\$24,705,771.98	100%	0	\$0.00		0
31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0
Total		49	\$11,120,382.38	100%	0	\$0.00		0
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0
D1+02JD0/	Unavailable	61	\$4,052,858.36	57.15%	\vdash	\$0.00	NA NA	
Total	Uliavaliaule	108	\$7,091,392.38	100%		\$0.00 \$0.00		0
- Juli		100	Ψ1,021,022i00	100 /0		ΨΟ.ΟΟ		

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31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31%	0 \$0.00	NA 0)
	Unavailable	53	\$6,254,874.15	63.69%	0 \$0.00	NA 0)
Total		84	\$9,821,154.47	100%	0 \$0.00	0	<u> </u>
		\longrightarrow					+
31402JDJ3	SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%		+	+
	Unavailable	67	\$4,044,225.88	77.44%			
Total		87	\$5,222,696.72	100%	\$0.00	0	牛
31402JDK0	SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	0 \$0.00	NA 0	
	Unavailable	18	\$1,047,379.71	49.08%	0 \$0.00		
Total		38	\$2,133,819.13	100%	0 \$0.00	0	1
31402JDX2	SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0 \$0.00	NA 0	+
31402JDA2	Unavailable	42	\$9,636,420.81	87.59%			
Total	Onavanable	47	\$11,002,301.49	100%			
Total		<u> </u>	ΨΙΙΙΟΣΙΟΙΙΙ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	Ť	\dagger
31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0 \$0.00	NA 0)
	Unavailable	85	\$5,679,719.01	75.72%	0 \$0.00		
Total		111	\$7,500,605.27	100%	0 \$0.00	0	<u>, </u>
		\longrightarrow					\downarrow
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%			
	Unavailable	80	\$9,287,147.80	79.43%			
Total		100	\$11,692,585.90	100%	90.00	0	牛
31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%	0 \$0.00	NA 0	+
J1702J127	Unavailable	64	\$7,579,728.84	69.25%			_
Total	Ontranaoio	92	\$10,945,231.75	100%			-1
			7 -7 /				1
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%	0 \$0.00	NA 0)
	Unavailable	30	\$3,415,681.62	60.97%	0 \$0.00	NA 0)
Total		50	\$5,602,136.14	100%	0 \$0.00	0	1
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0 \$0.00	NA 0	+
D1402JL43	Unavailable	69	\$15,245,685.75	56.62%		1	1
Total	Unavariable	122	\$26,926,465.78	100%			
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31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%)
	Unavailable	61	\$13,164,724.57	57.53%			1
Total		105	\$22,882,976.72	100%	90.00	0	牛
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0 \$0.00	NA 0	+
314UZJEUU	Unavailable	23	\$4,550,797.99	87.55%			_
Total	Chavanaoic	26	\$5,197,824.83	100%			
luiai			Φυ,171,0227.00	100 /0	υ ψυ•υυ	<u> </u>	+
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0 \$0.00	NA 0	

	Unavailable	29	\$5,401,366.87	65%	0 \$0.00	NA 0
Total	Chavanable	44	\$8,309,765.95	100%	1 1	0
Total		44	φο,309,703.93	100 %	U \$0.00	- 0
2140215 4.1		10	¢4 175 ((0 50	21.700	0 00	NIAO
31402JEA1	SUNTRUST MORTGAGE INC.	19 38	\$4,175,669.50 \$8,961,600.29	31.78% 68.22%		NA 0
T-4-1	Unavailable			i i		NA 0
Total		57	\$13,137,269.79	100%	0 \$0.00	0
21402IED0		1.1	¢1 261 496 05	10.0207	0 \$0.00	NIAO
31402JEB9	SUNTRUST MORTGAGE INC.	11 32	\$1,261,486.95	19.03%		NA 0
T-4-1	Unavailable		\$5,368,138.41	80.97%	+	NA 0
Total		43	\$6,629,625.36	100%	<u> </u>	0
31402JEC7	SUNTRUST MORTGAGE INC.	34	\$2,421,840.13	30.62%	0 \$0.00	NA 0
51402JEC7	Unavailable	80		69.38%	1 1	
Total	Unavanable	114	\$5,487,413.74 \$7,909,253.87	100%		NA 0
Total		114	\$1,909,233.61	100 %	<u> </u>	U
31402JED5	SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11%	0 \$0.00	NA 0
	Unavailable	64	\$7,768,586.81	87.89%		NA 0
Total	93337	73	\$8,838,938.88	100%		0
1000			\$ 0,00 0,7 0 0,000	100,0	ψ ψ ψ ψ	
31402JEE3	SUNTRUST MORTGAGE INC.	13	\$1,528,423.97	11.76%	0 \$0.00	NA 0
	Unavailable	98	\$11,472,322.73	88.24%		NA 0
Total		111	\$13,000,746.70	100%	1 1	0
			+ y · · · · · · · ·		7 333 3	
31402JEF0	SUNTRUST MORTGAGE INC.	21	\$2,505,093.01	26.71%	0 \$0.00	NA 0
	Unavailable	62	\$6,872,879.95	73.29%	1 1	NA 0
Total		83	\$9,377,972.96	100%	1	0
			1. 7- 7		,	
31402JEG8	SUNTRUST MORTGAGE INC.	10	\$2,132,744.70	13.98%	0 \$0.00	NA 0
	Unavailable	59	\$13,122,993.71	86.02%	<u> </u>	NA 0
Total		69	\$15,255,738.41	100%	1	0
			,			
31402JEH6	SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0 \$0.00	NA 0
	Unavailable	86	\$18,727,541.32	87.92%	0 \$0.00	NA 0
Total		98	\$21,301,778.56	100%	0 \$0.00	0
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0 \$0.00	NA 0
	Unavailable	52	\$11,298,430.86	65.13%	0 \$0.00	NA 0
Total		80	\$17,348,773.21	100%	0 \$0.00	0
31402JEK9	SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0 \$0.00	NA 0
	Unavailable	85	\$5,524,961.06	70.06%	0 \$0.00	NA 0
Total		119	\$7,886,509.20	100%	0 \$0.00	0
31402JEL7	SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0 \$0.00	NA 0
	Unavailable	49	\$3,150,565.28	73.37%	0 \$0.00	NA 0

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Total		67	\$4,294,362.24	100%	0 \$0.00	0
31402JEM5	SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0 \$0.00	NA 0
	Unavailable	58	\$6,751,964.73	68.94%	0 \$0.00	NA 0
Total		83	\$9,793,808.41	100%	\$0.00	0
31402JEN3	SUNTRUST MORTGAGE INC.	41	\$4,713,680.59	41.12%	0 \$0.00	NA 0
	Unavailable	59	\$6,750,531.24	58.88%		NA 0
Total		100	\$11,464,211.83	100%	_	0
31402JEP8	SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%	0 \$0.00	NA 0
	Unavailable	87	\$19,299,707.08	57.94%	1	NA 0
Total		149	\$33,312,533.45	100%	1	0
31402JEQ6	SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0 \$0.00	NA 0
p1+023LQ0	Unavailable	50	\$8,508,587.10	67.51%	•	NA 0
Total	Onavanadie	72	\$12,603,639.28	100%	_	0
			. , ,			
31402JER4	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0 \$0.00	NA 0
	Unavailable	52	\$3,658,726.83	59.99%	0 \$0.00	NA 0
Total		87	\$6,099,317.61	100%	0 \$0.00	0
214021ES2	CUNTRUCT MODECACE INC	25	\$2,006,000,82	24.670	0 00 00	NIA O
31402JES2	SUNTRUST MORTGAGE INC.	25 75	\$3,006,000.82	24.67%		NA 0
Total	Unavailable	100	\$9,177,723.49 \$12,183,724.31	75.33% 100%		NA 0
			+		7,000	
31402JET0	SUNTRUST MORTGAGE INC.	21	\$2,423,603.38	24.02%	0 \$0.00	NA 0
	Unavailable	63	\$7,664,253.00	75.98%	0 \$0.00	NA 0
Total		84	\$10,087,856.38	100%	0 \$0.00	0
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%	0 \$0.00	NA 0
	Unavailable	29	\$3,488,708.29	58.68%	0 \$0.00	NA 0
Total		51	\$5,945,352.71	100%	0 \$0.00	0
31402JEV5	SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0 \$0.00	NA 0
	Unavailable	71	\$15,070,332.43	65.9%		NA 0
Total		105	\$22,868,784.78	100%	_	0
31402JEW3	SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%		NA 0
Total	Unavailable	76 100	\$17,247,035.46 \$22,231,384,32	77.58%	_	NA 0
Total		100	\$22,231,384.32	100%	<u> </u>	U
31402JEX1	SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%		NA 0
	Unavailable	78	\$17,543,443.42	78.82%	0 \$0.00	NA 0
Total		101	\$22,258,231.34	100%	0 \$0.00	0

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31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	0 \$0.0	0 NA	0
D1704JL17	Unavailable	97	\$6,334,810.88	70.88%			
Total	Onavanable	136	\$8,937,482.46	100%			0
10001		100	ψο,>ετ,1ο2010	100 /0	φσισ		
31402JEZ6	SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%	0 \$0.0	0 NA	0
	Unavailable	65	\$7,672,621.14	69.07%			
Total		94	\$11,108,623.91	100%	0 \$0.0	0	0
31402JJ81	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0 \$0.0	0 NA	0
Total		15	\$2,000,852.35	100%	0 \$0.0	0	0
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0 \$0.0	0 NA	0
Total		8	\$1,137,125.18	100%	0 \$0.0	0	0
31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%			0
	Unavailable	16	\$2,142,653.69	65.68%			
Total		22	\$3,262,362.28	100%	0 \$0.0	0	0
24.40277720			\$515.010.51	45.00~	0 000	0 274	
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%		<u> </u>	-
TD 4.1	Unavailable	4	\$561,373.18	52.11%			tt
Total		7	\$1,077,321.92	100%	0 \$0.0	U	0
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0 \$0.0	0 NA	0
2110201110	Unavailable	79	\$21,561,678.33	86.55%			-
Total		91	\$24,912,203.13	100%		_	0
			. ,		·		
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0 \$0.0	0 NA	0
	Unavailable	62	\$12,345,382.57	80.78%	0 \$0.0	0 NA	0
Total		77	\$15,283,091.06	100%	0 \$0.0	0	0
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%			
	Unavailable	77	\$19,829,073.49	73.82%			
Total		105	\$26,863,123.28	100%	0 \$0.0	0	0
24.40.2777.		4.5	*** • • • • • • • • • • • • • • • • • •	21.15%	0 000	0 274	
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%			
T-4-1	Unavailable	63	\$11,100,134.30	78.85%		-	
Total		80	\$14,078,240.35	100%	0 \$0.0	U	0
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0 \$0.0	0 NA	0
5170231307	Unavailable	47	\$13,635,683.43	62.6%		1	
Total	Onavanaoic	75	\$21,782,263.06	100%			0
			¥=1,70=,200.00	100 /0	ΨΟ•Ο		
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0 \$0.0	0 NA	0
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	Unavailable	68	\$14,856,368.62	66.39%	0 \$0.00	NA 0
Total	Ullavallable	102	\$22,378,402.92	100%		0
Total		102	\$22,370,402.92	100 %	\$0.00	
31402JKD8	Unavailable	14	\$749,713.47	100%	0 \$0.00	NA 0
Total	Chavanaoic	14	\$749,713.47 \$749,713.47	100%		0
Total		17	φ/+/,/13.+/	100 /0	φυ.υυ	U
31402JKP1	SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0 \$0.00	NA 0
514023Ki 1	Unavailable	91	\$14,387,506.18	89.53%		NA 0
Total	Chavanaore	102	\$16,070,137.31	100%		0
10001		102	φ10,070,107101	100 /0	ψο.σο	
31402JKQ9	Unavailable	95	\$14,924,351.61	100%	0 \$0.00	NA 0
Total		95	\$14,924,351.61	100%		0
			, , ,-			
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0 \$0.00	NA 0
	Unavailable	48	\$6,740,459.81	50.08%	0 \$0.00	NA 0
Total		95	\$13,460,704.32	100%	0 \$0.00	0
			,			
31402JKS5	SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0 \$0.00	NA 0
	Unavailable	72	\$10,677,025.78	73.46%	0 \$0.00	NA 0
Total		98	\$14,535,338.70	100%	0 \$0.00	0
31402JKT3	Unavailable	100	\$14,111,869.41	100%	0 \$0.00	NA 0
Total		100	\$14,111,869.41	100%	0 \$0.00	0
31402JKU0	SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0 \$0.00	NA 0
	Unavailable	88	\$4,882,734.48	76.5%	0 \$0.00	NA 0
Total		114	\$6,382,571.71	100%	0 \$0.00	0
31402JKV8	SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%		NA 0
	Unavailable	33	\$3,168,615.98	68.56%		
Total		48	\$4,621,776.80	100%	0 \$0.00	0
			** *** ***			77.10
31402JKW6	SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%		NA 0
TD 4.1	Unavailable	38	\$6,143,321.78	62.74%		NA 0
Total		58	\$9,791,773.15	100%	90.00	0
214021224	CUNTRIJET MODICA CE INC	1	¢70.601.21	2 6207	0 00 00	NA O
31402JKX4	SUNTRUST MORTGAGE INC.	17	\$79,691.21	3.62%		NA 0
Total	Unavailable	18	\$2,122,670.48 \$2,202,361.69	96.38% 100%		NA 0 0
1 otal		10	Φ4,404,301.09	100%	<u>v</u> \$0.00	U
31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0 \$0.00	NA 0
D1702JIX12	Unavailable	27	\$3,066,184.87	97.78%		NA 0
Total	Chavanable	28	\$3,135,660.00	100%		0
1 0441		20	ψυ,100,000.00	100 /0	ψυ•υυ	
31402JKZ9	SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26%	0 \$0.00	NA 0
- 10-0112-17	pertincer montoned inc.	J	ΨΟΙΙ,522.07	10.2070	Ψ0.00	11710

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	Unavailable	22	\$4,177,030.72	83.74%	0 \$0.00	NA 0
Total	Chavanable	27	\$4,988,353.39	100%		0
10001			ψ 1,500,500.05	100 /0	Ψο.σσ	
31402JLA3	SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0 \$0.00	NA 0
5110202110	Unavailable	7	\$697,102.37	30.95%		NA 0
Total	o na vanao re	19	\$2,252,247.44	100%		0
10441		12	Ψ 2,202,2 17111	100 /0	ψο.σο	
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0 \$0.00	NA 0
	Unavailable	47	\$8,308,622.91	59.54%		NA 0
Total		77	\$13,955,259.85	100%	0 \$0.00	0
31402JLC9	SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0 \$0.00	NA 0
	Unavailable	48	\$7,865,196.81	60.41%	0 \$0.00	NA 0
Total		78	\$13,018,996.81	100%	0 \$0.00	0
31402JLD7	SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0 \$0.00	NA 0
	Unavailable	80	\$14,357,656.01	97.57%	0 \$0.00	NA 0
Total		82	\$14,715,356.01	100%	0 \$0.00	0
31402JLE5	SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0 \$0.00	NA 0
	Unavailable	53	\$8,618,733.67	53.15%	0 \$0.00	NA 0
Total		97	\$16,217,112.66	100%	0 \$0.00	0
31402JLF2	SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0 \$0.00	NA 0
	Unavailable	94	\$16,205,790.48	96.35%	0 \$0.00	NA 0
Total		98	\$16,819,940.48	100%	0 \$0.00	0
31402JLG0	SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%		NA 0
	Unavailable	85	\$14,448,229.67	76.53%		NA 0
Total		111	\$18,879,038.11	100%	\$0.00	0
31402JN29	Unavailable	21	\$3,552,233.47	100%	0 \$0.00	NA 0
Total	Chavanable	21	\$3,552,233.47	100%		0
Total		21	ψυ,υυμ,μυσ	100 /6	Ψ0.00	U U
31402JN37	Unavailable	77	\$15,878,340.16	100%	0 \$0.00	NA 0
Total	o na vanacio	77	\$15,878,340.16	100%	-	0
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31402JN45	Unavailable	12	\$2,630,385.94	100%	0 \$0.00	NA 0
Total		12	\$2,630,385.94	100%		0
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31402JN52	Unavailable	10	\$1,578,376.86	100%	0 \$0.00	NA 0
Total		10	\$1,578,376.86	100%	-	0
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31402JN60	Unavailable	38	\$5,269,090.02	100%	0 \$0.00	NA 0
Total		38	\$5,269,090.02	100%		0

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31402JN86	Unavailable	17	\$1,603,285.74	100% 0	\$0.00	NA	0
Total		17	\$1,603,285.74	100% 0	\$0.00		0
31402JN94	Unavailable	20	\$3,452,053.22	100% 0	\$0.00	NA	_
Total		20	\$3,452,053.22	100% 0	\$0.00		0
31402JNM5	Unavailable	23	\$4,557,715.23	100% 0	\$0.00	NA	Λ
Total	Unavanable	23	\$4,557,715.23	100% 0	\$0.00 \$0.00		0
Total		23	φ+,557,715.25	100 /6 0	φυ.υυ		
31402JNN3	Unavailable	44	\$3,098,038.37	100% 0	\$0.00	NA	0
Total		44	\$3,098,038.37	100% 0	\$0.00		0
31402JNP8	Unavailable	59	\$5,865,993.67	100% 0	\$0.00	NA	0
Total		59	\$5,865,993.67	100% 0	\$0.00		0
				100010	40.00		
31402JNQ6	Unavailable	15	\$2,000,101.83	100% 0	\$0.00	NA	
Total		15	\$2,000,101.83	100% 0	\$0.00		0
31402JNR4	Unavailable	34	\$7,775,843.40	100% 0	\$0.00	NA	0
Total	Chavanable	34	\$7,775,843.40	100% 0	\$0.00		0
10001			<i>\$7,770,010110</i>	100 /0 0	φοισσ		
31402JNS2	Unavailable	77	\$4,961,064.73	100% 0	\$0.00	NA	0
Total		77	\$4,961,064.73	100% 0	\$0.00		0
31402JNT0	Unavailable	55	\$5,483,277.61	100% 0	\$0.00	NA	0
Total		55	\$5,483,277.61	100% 0	\$0.00		0
21.402 D.H.17	TY '1 1 1	77	φ10 100 <i>(7</i> 1 40	1000	Φ0.00	NT A	0
31402JNU7	Unavailable	77	\$10,123,671.42	100% 0	\$0.00	NA	0
Total		77	\$10,123,671.42	100% 0	\$0.00		U
31402JNV5	Unavailable	21	\$4,465,357.94	100% 0	\$0.00	NA	0
Total	Chavanaoic	21	\$4,465,357.94	100% 0	\$0.00		0
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31402JNW3	Unavailable	15	\$2,900,257.60	100% 0	\$0.00	NA	0
Total		15	\$2,900,257.60	100% 0	\$0.00		0
31402JNX1	Unavailable	9	\$1,313,200.00	100% 0	\$0.00	NA	_
Total		9	\$1,313,200.00	100% 0	\$0.00		0
31402JNY9	Unavailable	42	\$5,595,553.86	100% 0	\$0.00	NA	0
Total	Onavanable	42	\$5,595,553.86	100% 0	\$0.00 \$0.00		0
- Ctai		72	ψυ,υνυ,υυυ.00	100 /0 0	ψυ.υυ		<u> </u>
31402JP27	Unavailable	71	\$13,801,581.54	100% 0	\$0.00	NA	0
Total		71	\$13,801,581.54	100% 0	\$0.00		0

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31402JP35	Unavailable	23	\$3,856,353.20	100% 0	\$0.00	NA	0
Total		23	\$3,856,353.20	100% 0	\$0.00		0
31402JP43	Unavailable	33	\$1,937,448.94	100% 0	\$0.00	NA	n
Total	Onavanable	33	\$1,937,448.94	100% 0	\$0.00		0
Total		33	Ψ1,227,440.24	100 /0 0	ψ0.00		
31402JP50	Unavailable	15	\$2,990,041.50	100% 0	\$0.00	NA	0
Total		15	\$2,990,041.50	100% 0	\$0.00		0
31402JP68	RBMG INC.	1	\$215,050.00	4.2% 0	\$0.00	NA	0
511020100	Unavailable	35	\$4,902,266.51	95.8% 0	\$0.00	NA	
Total		36	\$5,117,316.51	100% 0	\$0.00		0
			.	10010	.		
31402JP76	Unavailable	13	\$1,876,609.31	100% 0	\$0.00	NA	
<u>Total</u>		13	\$1,876,609.31	100% 0	\$0.00		0
31402JP84	Unavailable	11	\$1,214,685.79	100% 0	\$0.00	NA	0
Total		11	\$1,214,685.79	100% 0	\$0.00		0
31402JP92	Unavailable	19	\$2,904,597.93	100% 0	\$0.00	NA	0
Total		19	\$2,904,597.93	100% 0	\$0.00		0
31402JPA9	Unavailable	53	\$10,984,727.10	100% 0	\$0.00	NA	0
Total		53	\$10,984,727.10	100% 0	\$0.00		0
31402JPB7	Unavailable	23	\$4,882,523.33	100% 0	\$0.00	NA	_
Total		23	\$4,882,523.33	100% 0	\$0.00		0
31402JPC5	Unavailable	15	\$1,490,880.04	100% 0	\$0.00	NA	0
Total		15	\$1,490,880.04	100% 0	\$0.00		0
31402JPD3	Unavailable	13	\$1,678,654.81	100% 0	\$0.00	NA	<u> </u>
Total	Unavanable	13	\$1,678,654.81	100% 0	\$0.00 \$0.00		0
			φ1,070,000 1001	10070	Ψ σ τ σ σ		
31402JPE1	Unavailable	8	\$1,471,200.00	100% 0	\$0.00	NA	0
Total		8	\$1,471,200.00	100% 0	\$0.00		0
21402IDE9	II	24	¢2 000 475 02	1000/ 0	¢0.00	NT A	
31402JPF8 Total	Unavailable	24 24	\$3,888,475.93 \$3,888,475.93	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31402JPG6	Unavailable	14	\$1,638,115.18	100% 0	\$0.00	NA	0
Total		14	\$1,638,115.18	100% 0	\$0.00		0
21402101/7	Linovailabla	22	\$4.904.249.76	1000/ 0	\$0.00	NT A	
31402JPK7	Unavailable	23	\$4,894,248.76	100% 0	\$0.00	NA	U

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Total		23	\$4,894,248.76	100% 0	\$0.00		0
31402JPL5	Unavailable	130	\$22,394,958.21	100% 0	\$0.00	NA	
Total		130	\$22,394,958.21	100% 0	\$0.00		0
214021DM2	TY	(4	¢10.700.627.56	1000/ 0	¢0.00	NT A	0
31402JPM3 Total	Unavailable	64 64	\$10,799,627.56 \$10,799,627.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		04	\$10,799,027.30	100%	\$0.00		U
31402JPN1	Unavailable	18	\$2,755,081.84	100% 0	\$0.00	NA	0
Total		18	\$2,755,081.84	100% 0	\$0.00		0
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31402JPP6	Unavailable	62	\$9,510,186.12	100% 0	\$0.00	NA	0
Total		62	\$9,510,186.12	100% 0	\$0.00	ı	0
				100:11	A		
31402JPQ4	Unavailable	33	\$4,040,327.43	100% 0	\$0.00	NA	
Total		33	\$4,040,327.43	100% 0	\$0.00		0
31402JPR2	Unavailable	10	\$1,046,586.00	100% 0	\$0.00	NA	n
Total	Chavanaoic	10	\$1,046,586.00	100% 0	\$0.00		0
10441		10	ψ 1,0 10,0 00.0 0	100 / 0	φοισσ		
31402JPS0	RBMG INC.	1	\$125,000.00	7.74% 0	\$0.00	NA	0
	Unavailable	9	\$1,490,358.75	92.26% 0	\$0.00	NA	_
Total		10	\$1,615,358.75	100% 0	\$0.00		0
31402JPT8	Unavailable	52	\$9,902,561.94	100% 0	\$0.00	NA	_
Total		52	\$9,902,561.94	100% 0	\$0.00		0
31402JPU5	Unavailable	36	\$6,226,123.71	100% 0	\$0.00	NA	Λ
Total	Ullavallaule	36	\$6,226,123.71	100% 0	\$0.00		0
Total		30	ψ0,220,123.71	100 /0 0	ψοισσ		
31402JPV3	Unavailable	20	\$3,094,772.47	100% 0	\$0.00	NA	0
Total		20	\$3,094,772.47	100% 0	\$0.00		0
31402JPW1	Unavailable	7	\$1,005,352.51	100% 0	\$0.00	NA	_
Total		7	\$1,005,352.51	100% 0	\$0.00		0
24.40277770			\$5,00 2,1 00, 7 0	10000	.	27.4	_
31402JPX9	Unavailable	42	\$6,083,198.59	100% 0	\$0.00	NA	
Total		42	\$6,083,198.59	100% 0	\$0.00		0
31402JPY7	Unavailable	17	\$2,340,041.95	100% 0	\$0.00	NA	0
Total	C HA V AH AU O I C	17	\$2,340,041.95	100% 0	\$0.00		0
7		- '	T-12 - 0,0 1112 0		40.00		1
31402JPZ4	Unavailable	16	\$2,907,822.38	100% 0	\$0.00	NA	0
Total		16	\$2,907,822.38	100% 0	\$0.00		0

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31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32% 0	\$0.00	NA)
	Unavailable	25	\$4,184,482.22	52.68% 0	\$0.00	NA ()
Total		48	\$7,942,558.32	100% 0	\$0.00	0)
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56% 0	\$0.00	NA)
	Unavailable	76	\$14,319,790.17	41.44% 0	\$0.00	NA ()
Total		187	\$34,559,504.04	100% 0	\$0.00	()
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07% 0	\$0.00	NA)
	Unavailable	63	\$11,407,402.96	32.93% 0	\$0.00	NA ()
Total		201	\$34,640,280.54	100% 0	\$0.00	0)
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81% 0	\$0.00	NA)
	Unavailable	76	\$13,292,877.00	39.19% 0	\$0.00	NA ()
Total		191	\$33,916,673.78	100% 0	\$0.00	0)
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35% 0	\$0.00	NA)
	Unavailable	12	\$2,010,746.10	91.65% 0	\$0.00	NA ()
Total		15	\$2,193,960.47	100% 0	\$0.00	0)
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72% 0	\$0.00	NA)
	Unavailable	63	\$11,114,257.82	32.28% 0	\$0.00	NA ()
Total		203	\$34,430,175.09	100% 0	\$0.00	0)
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68% 0	\$0.00	NA)
	Unavailable	83	\$16,725,068.21	48.32% 0	\$0.00	NA ()
Total		180	\$34,614,585.06	100% 0	\$0.00	0)
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63% 0	\$0.00	NA)
	Unavailable	45	\$8,308,606.68	24.37% 0	\$0.00	NA ()
Total		200	\$34,090,515.40	100% 0	\$0.00)
31402JQA8	Unavailable	12	\$1,645,649.82	100% 0	\$0.00	NA)
Total		12	\$1,645,649.82	100% 0	\$0.00	0)
31402JQB6	Unavailable	12	\$2,454,154.69	100% 0	\$0.00	NA ()
Total		12	\$2,454,154.69	100% 0	\$0.00	0)

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Unavailable	48	\$8,300,909.62	100% 0	\$0.00		
	48	\$8,300,909.62	100% 0	\$0.00		0
						\perp
Unavailable				-		
	15	\$2,308,023.97	100% 0	\$0.00	(0
Unavailable	7	\$1,663,532.71	100% 0	\$0.00	NA)
	7	\$1,663,532.71	100% 0	\$0.00		0
		** ***	40004	***		
Unavailable						
	15	\$1,073,120.25	100% 0	\$0.00)
Unavailable	21	\$4,455,198.64	100% 0	\$0.00	NA)
	21	\$4,455,198.64	100% 0	\$0.00		0
Unavailable	22	\$3 307 663 55	100% 0	\$0.00	NI A)
Oliavaliable					NA))
		40,007,000.00	10070	Ψ σ σ σ σ		
RBMG INC.	2	\$427,866.71	31.22% 0	\$0.00	NA)
Unavailable	10	\$942,430.44	68.78% 0	\$0.00	NA)
	12	\$1,370,297.15	100% 0	\$0.00	(0
Unavailabla	10	\$1.084.851.23	100%0	00.02	NΑ	1
Ollavaliable						0
		\$1,00 i,00 ii,00 ii	10070	Ψ 000 0		
Unavailable	26	\$4,910,320.08	100% 0	\$0.00	NA)
	26	\$4,910,320.08	100% 0	\$0.00		0
TT '1.1.1	00	¢17.050.266.40	10000	¢0.00	D.T.A.	
Unavailable				·		_
	89	\$17,958,200.49	100% 0	\$0.00		
Unavailable	17	\$3,155,479.41	100% 0	\$0.00	NA)
	17	\$3,155,479.41	100% 0	\$0.00		0
TT	20	¢4 272 120 66	1000/ 0	\$0.00	NT A	
Unavailable						_
	29	\$4,273,129.00	100%	Φυ.υυ		
Unavailable	13	\$1,075,129.03	100% 0	\$0.00	NA)
	13	\$1,075,129.03	100% 0	\$0.00		0
GMAC MORTGAGE						+
CORPORATION	18	\$3,631,178.73	100% 0	\$0.00	NA)
	18	\$3,631,178.73	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100% 0	\$0.00	NA)
	Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION	Unavailable	Unavailable 15 \$2,308,023.97 Unavailable 7 \$1,663,532.71 Unavailable 15 \$1,073,120.25 Unavailable 15 \$1,073,120.25 Unavailable 21 \$4,455,198.64 21 \$4,455,198.64 Unavailable 23 \$3,307,663.55 RBMG INC. 2 \$427,866.71 Unavailable 10 \$942,430.44 112 \$1,370,297.15 Unavailable 10 \$1,084,851.23 Unavailable 26 \$4,910,320.08 Unavailable 26 \$4,910,320.08 Unavailable 27 \$3,155,479.41 Unavailable 17 \$3,155,479.41 Unavailable 29 \$4,273,129.66 Unavailable 19 \$1,075,129.03 GMAC MORTGAGE CORPORATION 18 \$3,631,178.73	Winavailable	48	48

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Total		12	\$2,024,251.48	100% 0	\$0.00	0)
31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98% 0	\$0.00	NA 0)
	Unavailable	170	\$11,160,750.36	47.02% 0	\$0.00	NA 0)
Total		359	\$23,736,677.80	100% 0	\$0.00	0	
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27% 0	\$0.00	NA 0	
<u></u>	Unavailable	36	\$2,400,135.01	52.73% 0	\$0.00	NA 0)
Total		75	\$4,551,622.05	100% 0	\$0.00	0	
31402JQZ3	GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23% 0	\$0.00	NA 0)
	Unavailable	22	\$2,159,507.94	69.77% 0	\$0.00	NA 0)
Total		32	\$3,095,286.85	100% 0	\$0.00	0	
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69% 0	\$0.00	NA 0)
	Unavailable	120	\$24,252,549.60	70.31% 0	\$0.00	NA 0	
Total	Chavanasie	177	\$34,491,834.65	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,		
31402JR33	GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84% 0	\$0.00	NA 0)
	Unavailable	99	\$18,753,041.65	54.16% 0	\$0.00	NA 0)
Total		181	\$34,623,336.05	100% 0	\$0.00	0	
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65% 0	\$0.00	NA 0)
	Unavailable	88	\$17,488,980.83	51.35% 0	\$0.00	NA 0)
Total		174	\$34,056,819.88	100% 0	\$0.00	0	
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95% 0	\$0.00	NA 0)
	Unavailable	83	\$16,239,973.67	48.05% 0	\$0.00	NA 0)
Total		180	\$33,797,725.10	100% 0	\$0.00	0	4
31402JR66	GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79% 0	\$0.00	NA 0)
	Unavailable	79	\$15,494,091.75	45.21% 0	\$0.00	NA 0)
Total		184	\$34,273,261.15	100% 0	\$0.00	0	Щ
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99% 0	\$0.00	NA 0)
	Unavailable	78	\$15,357,359.82	44.01% 0	\$0.00	NA 0)
Total		184	\$34,895,950.58	100% 0	\$0.00	0	

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<u> </u>	GMAC MORTGAGE				+ +	
31402JR82	CORPORATION	113	\$20,019,967.62	57.69%	0 \$0.00	NA 0
	Unavailable	74	\$14,683,389.96	42.31%		NA 0
Total		187	\$34,703,357.58	100%	0 \$0.00	0
					1	
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0 \$0.00	NA 0
	Unavailable	80	\$15,721,689.17	45.82%	0 \$0.00	NA 0
Total		188	\$34,313,350.11	100%	0 \$0.00	0
	CMA CMOPECA CE				+	
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	·	NA 0
	Unavailable	80	\$13,998,081.48	40.46%		NA 0
Total		194	\$34,595,732.50	100%	0 \$0.00	0
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0 \$0.00	NA 0
	Unavailable	52	\$8,507,302.43	24.83%	0 \$0.00	NA 0
Total		190	\$34,261,946.84	100%		0
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0 \$0.00	NA 0
	Unavailable	76	\$14,570,468.53	42.08%	0 \$0.00	NA 0
Total		187	\$34,624,763.56	100%	0 \$0.00	0
214021DD1	GMAC MORTGAGE	123	\$22 200 449 96	67.84%	0 \$0.00	NIAIO
31402JRD1	CORPORATION		\$23,200,448.86		· .	NA 0
m ()	Unavailable	63	\$10,998,577.31	32.16%		NA 0
Total		186	\$34,199,026.17	100%	0 \$0.00	0
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0 \$0.00	NA 0
	Unavailable	73	\$13,242,106.51	39.44%	0 \$0.00	NA 0
Total		183	\$33,572,422.45	100%	1	0
					1	
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0 \$0.00	NA 0
	Unavailable	83	\$14,195,395.55	41.62%		NA 0
Total		194	\$34,108,931.99	100%	0 \$0.00	0
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0 \$0.00	NA 0
	Unavailable	71	\$13,278,343.72	39.81%	0 \$0.00	NA 0
Total		185	\$33,357,267.21	100%	0 \$0.00	0
•	•					

31402JRH2	GMAC MORTGAGE	110	\$19,812,390.65	58.43% 0	\$0.00	NA 0	
	CORPORATION Unavailable	73	\$14,097,591.78	41.57% 0	\$0.00	NA 0	
Total	Chavanaoic	183	\$33,909,982.43	100% 0	\$0.00	0	
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19% 0	\$0.00	NA 0	
	Unavailable	70	\$12,419,597.79	37.81% 0	\$0.00	NA 0	
Total		189	\$32,843,763.57	100% 0	\$0.00	0	
31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49% 0	\$0.00	NA 0	
	Unavailable	37	\$6,940,759.58	20.51% 0	\$0.00	NA 0	
Total		188	\$33,846,307.46	100% 0	\$0.00	0	
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09% 0	\$0.00	NA 0	
	Unavailable	104	\$18,282,714.03	53.91% 0	\$0.00	NA 0	
Total		192	\$33,914,994.90	100% 0	\$0.00	0	
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31% 0	\$0.00	NA 0	
	Unavailable	60	\$10,801,655.15	31.69% 0	\$0.00	NA 0	
Total		193	\$34,082,434.29	100% 0	\$0.00	0	
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7% 0	\$0.00	NA 0	
	Unavailable	75	\$15,199,395.59	44.3% 0	\$0.00	NA 0	
Total		183	\$34,311,991.68	100% 0	\$0.00	0	
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93% 0	\$0.00	NA 0	
	Unavailable	91	\$16,357,164.09	48.07% 0	\$0.00	NA 0	
Total		183	\$34,028,683.95	100% 0	\$0.00	0	
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34% 0	\$0.00	NA 0	
	Unavailable	114	\$22,765,817.57	67.66% 0	\$0.00	NA 0	
Total		176	\$33,646,903.70	100% 0	\$0.00	0	
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07% 0	\$0.00	NA 0	
	Unavailable	85	\$15,437,960.69	46.93% 0	\$0.00	NA 0	
Total		184	\$32,892,718.06	100% 0	\$0.00	0	
31402JRS8	GMAC MORTGAGE	91	\$17,418,963.17	50.65% 0	\$0.00	NA 0	

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	CORPORATION		I			
	Unavailable	90	\$16,969,535.46	49.35%	0 \$0.00	NA 0
Total		181	\$34,388,498.63	100%	0 \$0.00	0
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0 \$0.00	NA 0
	Unavailable	91	\$16,697,429.41	50.2%	0 \$0.00	NA 0
Total		183	\$33,259,240.61	100%	0 \$0.00	0
31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0 \$0.00	NA 0
	Unavailable	17	\$3,034,865.42	29.7%	0 \$0.00	NA 0
Total		60	\$10,217,682.40	100%	0 \$0.00	0
	CMACMORTCACE					
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0 \$0.00	NA 0
	Unavailable	86	\$17,013,174.14	49.24%	0 \$0.00	NA 0
Total		183	\$34,548,400.39	100%	0 \$0.00	0
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0 \$0.00	NA 0
	Unavailable	85	\$16,829,606.48	49.74%	0 \$0.00	NA 0
Total		173	\$33,836,294.91	100%	0 \$0.00	0
	211 212 27 27					
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0 \$0.00	NA 0
	Unavailable	84	\$17,377,269.30	50.51%		NA 0
Total		178	\$34,402,244.09	100%	0 \$0.00	0
31402JRY5	GMAC MORTGAGE	85	\$16,406,121.58	47.47%	0 \$0.00	NA 0
	CORPORATION Unavailable	87	\$18,154,311.70	52.53%	0 \$0.00	NA 0
Total	Onavanable	172	\$34,560,433.28	100%	·	0
10001		1,2	фе 1,000, 100.20	100 /6	0 40.00	
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0 \$0.00	NA 0
	Unavailable	122	\$23,568,819.22	68.73%	0 \$0.00	NA 0
Total		181	\$34,293,464.80	100%	0 \$0.00	0
31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0 \$0.00	NA 0
	Unavailable	110	\$7,245,616.81	34.57%		NA 0
Total		319	\$20,958,771.56	100%	0 \$0.00	0
31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0 \$0.00	NA 0

Total 31402JSC2 C Total 31402JSD0 C Total 31402JXX0 C C C C C C C C C C C C C	Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable COUNTRYWIDE HOME JOANS, INC. Jnavailable	392 156 548 32 16 48	\$7,587,854.99 \$33,986,269.66 \$23,700,590.58 \$9,846,716.59 \$33,547,307.17 \$1,796,403.74 \$915,866.85 \$2,712,270.59	22.33% 100% 70.65% 29.35% 100% 66.23% 33.77% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31402JSC2 CC Total 31402JSD0 CC Total Total 31402JXX0 CC	CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable COUNTRYWIDE HOME LOANS, INC.	392 156 548 32 16 48	\$23,700,590.58 \$9,846,716.59 \$33,547,307.17 \$1,796,403.74 \$915,866.85 \$2,712,270.59	70.65% 29.35% 100% 66.23% 33.77% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31402JSC2 C U Total 31402JSD0 C U Total 31402JXX0 C U U Total U U	CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable COUNTRYWIDE HOME LOANS, INC.	156 548 32 16 48	\$9,846,716.59 \$33,547,307.17 \$1,796,403.74 \$915,866.85 \$2,712,270.59	29.35% 100% 66.23% 33.77% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 31402JSD0 C Total 31402JXX0 C C U C C C C C C C C C C	GMAC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC.	32 16 48	\$33,547,307.17 \$1,796,403.74 \$915,866.85 \$2,712,270.59	100% 66.23% 33.77% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
31402JSD0 CC Total 31402JXX0 CC L	CORPORATION Jnavailable COUNTRYWIDE HOME LOANS, INC.	32 16 48	\$1,796,403.74 \$915,866.85 \$2,712,270.59	66.23% 33.77% 100 %	0	\$0.00 \$0.00	NA NA	0
31402JSD0 C U Total 31402JXX0 C L	CORPORATION Jnavailable COUNTRYWIDE HOME LOANS, INC.	16 48	\$915,866.85 \$2,712,270.59	33.77% 100 %	0	\$0.00	NA	0
31402JSD0 C Total 31402JXX0 C L	CORPORATION Jnavailable COUNTRYWIDE HOME LOANS, INC.	16 48	\$915,866.85 \$2,712,270.59	33.77% 100 %	0	\$0.00	NA	0
Total 31402JXX0 C L	COUNTRYWIDE HOME LOANS, INC.	48	\$2,712,270.59	100%				
31402JXX0 C L	LOANS, INC.				0	\$0.00		0
131402JXX0 L	LOANS, INC.	3	\$266,696.97	66.77%	\vdash		I	' I
	Jnavailable	1			0	\$0.00	NA	0
			\$132,743.52	33.23%	0	\$0.00	NA	0
Total	· ·	4	\$399,440.49	100%	0	\$0.00		0
		 			Щ.			+
31402K3Q5	RWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%		\$0.00	NA	0
	Jnavailable	407	\$83,103,977.86	88.41%		\$0.00	NA	0
Total		464	\$93,996,597.22	100%	0	\$0.00		0
13 1407 K 3 R 3	RWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0
	Jnavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0
Total		109	\$22,614,924.01	100%		\$0.00		0
13 1 / 10 / 1 K 3 S T T T	RWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0
<u>' </u>	Jnavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	
Total		391	\$74,808,917.45	100%	0	\$0.00		0
01.4021/2770	RWIN MORTGAGE	10	Ф2 992 007 6 1	26.25%		¢0.00	NIA	
	CORPORATION	48	\$2,883,997.61	26.25%	Н—	\$0.00	NA	_
	Jnavailable	123	\$8,101,221.19	73.75%		\$0.00	NA	0
Total		171	\$10,985,218.80	100%	0	\$0.00		0
	DYMAN AODEO A CE				\vdash			+
31402K3U6	RWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	Н.	\$0.00	NA	_
	Jnavailable	110	\$10,825,860.37	79.31%		\$0.00	NA	
Total		139	\$13,649,932.56	100%	0	\$0.00		0
BIAMAKSVA	RWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0
	Jnavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	n

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Total		206	\$14,312,291.90	100%	0 \$0.00	0
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0 \$0.00	NA 0
	Unavailable	121	\$11,790,603.00	75.75%		NA 0
Total		159	\$15,566,020.01	100%	0 \$0.00	0
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%		NA 0
	Unavailable	118	\$11,546,038.75	70.53%	1 1	NA 0
Total		166	\$16,369,434.63	100%	0 \$0.00	0
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0 \$0.00	NA 0
	Unavailable	46	\$8,089,295.87	71.8%	0 \$0.00	NA 0
Total		63	\$11,267,078.87	100%	1 1	0
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0 \$0.00	NA 0
	Unavailable	62	\$12,024,862.18	76.35%	0 \$0.00	NA 0
Total		87	\$15,749,097.18	100%	0 \$0.00	0
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%		NA 0
	Unavailable	52	\$8,519,854.44	52.65%	+	NA 0
Total		101	\$16,182,548.46	100%	90.00	0
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0 \$0.00	NA 0
Total		6	\$1,170,785.89	100%	0 \$0.00	0
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0 \$0.00	NA 0
	Unavailable	13	\$795,661.32	64.28%		NA 0
Total		21	\$1,237,866.91	100%	0 \$0.00	0
					 	
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%		NA 0
	Unavailable	8	\$737,900.00	64.63%		NA 0
Total		12	\$1,141,693.55	100%	90.00	0
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0 \$0.00	NA 0
	Unavailable	32	\$2,110,334.18	66.4%	0 \$0.00	NA 0
Total		48	\$3,178,049.57	100%	0 \$0.00	0

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31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0 \$0.00	NA 0	١
	Unavailable	35	\$3,429,661.25	64.35%	0 \$0.00	NA 0	
Total		55	\$5,330,084.50	100%	\$0.00	0)
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0 \$0.00	NA 0	
	Unavailable	5	\$700,532.01	18.3%	0 \$0.00	NA 0	
Total		27	\$3,828,822.01	100%	0 \$0.00	0	
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0 \$0.00	NA 0	
	Unavailable	1	\$173,500.76	2.47%	0 \$0.00	NA 0	
Total		54	\$7,023,063.88	100%	90.00	0	
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0 \$0.00	NA 0	
Total		12	\$1,315,424.36	100%	0 \$0.00	0	
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0 \$0.00	NA 0	
	Unavailable	605	\$112,584,968.30	90.23%	0 \$0.00	NA 0	
Total		680	\$124,772,829.18	100%	0 \$0.00	0	
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0 \$0.00	NA 0	
	Unavailable	204	\$39,758,271.04	88.61%	0 \$0.00	NA 0	
Total		232	\$44,870,236.43	100%	0 \$0.00	0	
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0 \$0.00	NA 0	
	Unavailable	158	\$28,388,836.97	95.52%	0 \$0.00	NA 0	
Total		167	\$29,719,436.97	100%	0 \$0.00	0	
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0 \$0.00	NA 0	1
	Unavailable	35	\$5,372,752.67	75.63%	0 \$0.00	NA 0	
Total	Cha valiable	45	\$7,104,236.62	100%		11/10	
			\$1,201 ,2000	230 /0	φοισο		H
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0 \$0.00	NA 0	
	Unavailable	42	\$7,391,510.88	85.96%	0 \$0.00	NA 0	
Total		50	\$8,598,660.88	100%	0 \$0.00	0	
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0 \$0.00	NA 0	

	Unavailable	56	\$10,133,660.43	69.63% 0	\$0.00	NA	О
Total	o navanaore	81	\$14,553,360.43	100% 0	\$0.00		0
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31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21% 0	\$0.00	NA	0
	Unavailable	450	\$84,573,646.62	71.79% 0	\$0.00	NA	0
Total		661	\$117,803,844.57	100% 0	\$0.00		0
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31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99% 0	\$0.00	NA	-
	Unavailable	92	\$16,694,741.00	90.01% 0	\$0.00	NA	0
Total		102	\$18,548,117.03	100% 0	\$0.00		0
31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17% 0	\$0.00	NA	0
	Unavailable	28	\$3,042,906.83	70.83% 0	\$0.00	NA	0
Total		36	\$4,295,956.83	100% 0	\$0.00	(0
31402K4U5	IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1% 0	\$0.00	NA	-
	Unavailable	65	\$10,063,631.07	70.9% 0	\$0.00	NA	0
Total		94	\$14,194,564.81	100% 0	\$0.00		U
31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37% 0	\$0.00	NA	0
	Unavailable	5	\$757,000.00	25.63% 0	\$0.00	NA	O
Total		27	\$2,953,896.00	100% 0	\$0.00		0
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22% 0	\$0.00	NA	0
	Unavailable	160	\$26,588,181.11	82.78% 0	\$0.00	NA	0
Total		194	\$32,117,841.11	100% 0	\$0.00		0
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61% 0	\$0.00	NA	O
	Unavailable	122	\$21,343,961.46	75.39% 0	\$0.00	NA	O
Total		164	\$28,311,609.93	100% 0	\$0.00		0
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3% 0	\$0.00	NA	0
	Unavailable	73	\$13,472,457.98	76.7% 0	\$0.00	NA	О
Total		97	\$17,565,307.98	100% 0	\$0.00		0
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67% 0	\$0.00	NA	0
	Unavailable	36	\$6,551,347.65	90.33% 0	\$0.00	NA)

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Total		41	\$7,252,347.65	100% 0	\$0.00	()
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95% 0	\$0.00	NA)
	Unavailable	79	\$14,185,235.41	86.05% 0	\$0.00	NA ()
Total		92	\$16,483,945.29	100% 0	\$0.00	()
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05% 0	\$0.00	NA)
	Unavailable	82	\$13,814,148.04	47.95% 0	\$0.00	NA ()
Total		177	\$28,807,456.65	100% 0	\$0.00	()
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83% 0	\$0.00	NA)
	Unavailable	162	\$27,573,293.32	54.17% 0	\$0.00	NA ()
Total		303	\$50,900,567.29	100% 0	\$0.00	()
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17% 0	\$0.00	NA)
	Unavailable	69	\$11,572,635.79	70.83% 0	\$0.00	NA ()
Total		98	\$16,338,328.38	100% 0	\$0.00	()
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38% 0	\$0.00	NA ()
	Unavailable	237	\$39,784,615.17	68.62% 0	\$0.00	NA ()
Total		363	\$57,977,615.58	100% 0	\$0.00	()
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91% 0	\$0.00	NA)
	Unavailable	109	\$17,797,561.53	87.09% 0	\$0.00	NA ()
Total		125	\$20,436,161.53	100% 0	\$0.00	()
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63% 0	\$0.00	NA)
	Unavailable	54	\$6,840,917.59	67.37% 0	\$0.00	NA ()
Total		76	\$10,154,757.59	100% 0	\$0.00	()
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35% 0	\$0.00	NA)
	Unavailable	119	\$19,583,793.10	64.65% 0	\$0.00	NA ()
Total		182	\$30,289,738.49	100% 0	\$0.00	()
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31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5% 0	\$0.00	NA)
	Unavailable	71	\$11,574,400.09	53.5% 0	\$0.00	NA (
Total		139	\$21,634,310.09	100% 0	\$0.00	()

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	IRWIN MORTGAGE					
31402K6T6	CORPORATION	10	\$1,329,293.50	35.38%	·	NA 0
	Unavailable	17	\$2,428,372.15	64.62%		NA 0
Total		27	\$3,757,665.65	100%	0 \$0.00	0
21 1021/01/2	IRWIN MORTGAGE	40	φ 5 202 0 5 6 00	20.069	Φ0.00	77.4.0
31402K6U3	CORPORATION	40	\$5,393,076.99	30.96%	·	NA 0
	Unavailable	78	\$12,029,179.68	69.04%		NA 0
Total		118	\$17,422,256.67	100%	0 \$0.00	0
31402K6V1	IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0 \$0.00	NA 0
	Unavailable	55	\$8,220,097.06	76.14%	0 \$0.00	NA 0
Total		75	\$10,795,808.07	100%	0 \$0.00	0
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0 \$0.00	NA 0
	Unavailable	73	\$9,593,317.05	60.37%	0 \$0.00	NA 0
Total		116	\$15,890,186.28	100%	0 \$0.00	0
31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0 \$0.00	NA 0
	Unavailable	93	\$11,779,666.66	89.8%	0 \$0.00	NA 0
Total		105	\$13,118,166.66	100%	0 \$0.00	0
31402K6Y5	IRWIN MORTGAGE CORPORATION	10	\$1,369,267.23	35.32%	0 \$0.00	NA 0
	Unavailable	21	\$2,507,610.00	64.68%	0 \$0.00	NA 0
Total		31	\$3,876,877.23	100%	0 \$0.00	0
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0 \$0.00	NA 0
	Unavailable	24	\$3,157,837.14	80.3%	0 \$0.00	NA 0
Total		29	\$3,932,437.14	100%	0 \$0.00	0
31402K7A6	IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0 \$0.00	NA 0
	Unavailable	18	\$1,822,840.83	54.27%	_	NA 0
Total		33	\$3,358,573.91	100%	0 \$0.00	0
31402K7B4	IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0 \$0.00	NA 0
	Unavailable	22	\$1,961,008.40	83.85%	_	NA 0
Total		27	\$2,338,748.92	100%	0 \$0.00	0
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31402KBF0	COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59% 0	\$0.00	NA 0	
	Unavailable	120	\$24,207,250.06	48.41%	\$0.00	NA 0	
Total		257	\$50,002,454.04	100%	\$0.00	0	
31402KBH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16%	\$0.00	NA 0	
	Unavailable	12	\$2,115,852.57	50.84%	\$0.00	NA 0	
Total		25	\$4,161,921.16	100% 0	\$0.00	0	
31402KCN2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33% 0	\$0.00	NA 0	
	Unavailable	96	\$20,185,404.69	57.67%	\$0.00	NA 0	
Total		173	\$35,002,881.74	100% 0	\$0.00	0	
31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44% 0	\$0.00	NA 0	
	Unavailable	96	\$16,890,614.52	67.56%	\$0.00	NA 0	
Total		147	\$25,000,272.60	100% 0	\$0.00	0	
31402KCQ5	COUNTRYWIDE HOME LOANS, INC.	153	\$18,532,291.72	61.77% 0	\$0.00	NA 0	
	Unavailable	88	\$11,468,750.07	38.23%	\$0.00	NA 0	
Total		241	\$30,001,041.79	100% 0	\$0.00	0	
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100% 0	\$0.00	NA 0	
Total		12	\$1,472,352.91	100% 0	\$0.00	0	
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11% 0	\$0.00	NA 0	
	Unavailable	6	\$419,457.53	19.89%	\$0.00	NA 0	
Total		30	\$2,109,035.64	100% 0	\$0.00	0	
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68% 0	\$0.00	NA 0	
	Unavailable	32	\$5,911,396.29	37.32% 0	\$0.00	NA 0	
Total		94	\$15,841,637.62	100% 0		0	
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01% 0		NA 0	
	Unavailable	16	\$2,756,281.06	31.99% 0		NA 0	
Total		59	\$8,616,035.93	100% 0	\$0.00	0	L
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100% 0	\$0.00	NA 0	

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Total		21	\$1,444,805.26	100%	\$0.00	0
31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69% 0	\$0.00	NA 0
	Unavailable	35	\$6,800,904.79	56.31%	\$0.00	NA 0
Total		69	\$12,078,602.80	100% 0	\$0.00	0
		+				
31402KES9	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36% 0	\$0.00	NA 0
	Unavailable	24	\$3,872,959.14	41.64%	\$0.00	NA 0
Total		60	\$9,301,549.68	100%	\$0.00	0
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	·	NA 0
	Unavailable	25	\$1,777,951.81	6.09%		NA 0
Total		415	\$29,194,267.91	100% 0	\$0.00	0
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31402KJ21	Unavailable	92	\$17,514,263.91	100% 0	†	NA 0
Total		92	\$17,514,263.91	100% 0	\$0.00	0
31402KJ39	Unavailable	73	\$14,302,210.12	100% 0	\$0.00	NA 0
Total	Chavanaore	73	\$14,302,210.12	100% 0	1	0
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31402KJ47	Unavailable	493	\$90,075,797.09	100% 0	\$0.00	NA 0
Total		493	\$90,075,797.09	100% 0	\$0.00	0
31402KJ54	Unavailable	203	\$41,391,936.95	100% 0		NA 0
Total		203	\$41,391,936.95	100% 0	\$0.00	0
31402KJ62	Unavailable	255	\$66,105,221.68	100% 0		NA 0
Total		255	\$66,105,221.68	100% 0	\$0.00	0
31402KJ88	Unavailable	316	\$72,478,517.41	100% 0	\$0.00	NA 0
Total	Ullavallable	316	\$72,478,517.41 \$72,478,517.41	100% 0		NA U
lotai		310	\$12, 4 10,511.41	100 /6 0	φυ.υυ	
31402KJ96	Unavailable	111	\$24,837,569.92	100% 0	\$0.00	NA 0
Total		111	\$24,837,569.92	100% 0	i	0
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	\$0.00	NA 0
	Unavailable	178	\$36,134,318.79	99.18%	\$0.00	NA 0
Total		179	\$36,433,982.62	100% 0	\$0.00	0
		+				
31402KJY1	Unavailable	183	\$18,007,113.40	100% 0	†	NA 0
Total		183	\$18,007,113.40	100% 0	\$0.00	0
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31402KJZ8	Unavailable	175	\$35,152,715.85	100% 0	\$0.00	NA 0

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Total		175	\$35,152,715.85	100%	0 \$0.00		0
31402KK29	Unavailable	76	\$14,364,304.30	100%		NA	
Total		76	\$14,364,304.30	100%	0 \$0.00		0
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31402KK37	Unavailable	54	\$10,342,907.23	100%		NA	
Total		54	\$10,342,907.23	100%	90.00		0
31402KK45	Unavailable	169	\$10,246,235.86	100%	0 \$0.00	NA	0
Total		169	\$10,246,235.86	100%	0 \$0.00		0
31402KK60	Unavailable	344	\$70,810,249.38	100%		NA	
Total		344	\$70,810,249.38	100%	0 \$0.00		0
31402KK78	Unavailable	133	\$28,361,213.10	100%	0 \$0.00	NA	n
Total	Chavanaoic	133	\$28,361,213.10	100%			0
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31402KK86	Unavailable	59	\$10,142,181.78	100%	0 \$0.00	NA	0
Total		59	\$10,142,181.78	100%	0 \$0.00		0
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%		NA	
	Unavailable	145	\$24,127,720.42	97.48%		NA	
Total		148	\$24,751,568.79	100%	\$0.00		0
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0 \$0.00	NA	0
Total	Onuvunuoie	249	\$43,990,933.33	100%	· ·		0
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31402KKB9	Unavailable	142	\$21,790,059.79	100%	0 \$0.00	NA	0
Total		142	\$21,790,059.79	100%	0 \$0.00		0
	., ., .,	70	\$10.545.00 <i>C</i> .22	1000	2 40.00	N/A	_
31402KKC7	Unavailable	78	\$10,547,996.33	100%		NA	0
Total		78	\$10,547,996.33	100%	90.00		U
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0 \$0.00	NA	0
	Unavailable	212	\$14,928,437.06	99.45%		NA	
Total		213	\$15,010,848.86	100%	0 \$0.00		0
		\bot					4
31402KKE3	Unavailable	208	\$13,089,354.57	100%		NA	
Total		208	\$13,089,354.57	100%	90.00		0
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0 \$0.00	NA	n
Total	Uliavaliable	215	\$48,218,369.76 \$48,218,369.76	100%			0
lotai		1 210	\$ 70,210,507. 70	100 /6	Ψυ•υυ		
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0 \$0.00	NA	0
Total		367	\$81,065,546.52	100%			0

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31402KKH6	Unavailable	131	\$28,473,447.48	100% 0	\$0.00	NA 0
Total		131	\$28,473,447.48	100%	\$0.00	0
		105		40004		
31402KKJ2	Unavailable	137	\$22,834,181.23	100% 0	1	NA 0
Total		137	\$22,834,181.23	100% 0	\$0.00	0
31402KKK9	Unavailable	155	\$15,259,559.22	100% 0	\$0.00	NA 0
Total	Chavanaole	155	\$15,259,559.22	100% 0	i i	0
10001		100	ψ10,203,003,122	100 / 0	,	
31402KKL7	Unavailable	97	\$20,803,125.19	100% 0	\$0.00	NA 0
Total		97	\$20,803,125.19	100%	\$0.00	0
31402KKM5	Unavailable	105	\$17,436,898.54	100%	1	NA 0
Total		105	\$17,436,898.54	100% 0	\$0.00	0
21.4021/1/2012	TT '111	251	Φ44 COO 201 20	1000/	φο οο	NIAO
31402KKN3	Unavailable	251 251	\$44,698,391.39	100% 0 100% 0	†	NA 0
Total		251	\$44,698,391.39	100% 0	\$0.00	0
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43% 0	\$0.00	NA 0
51102HH 0	Unavailable	100	\$16,489,539.40	97.57% 0		NA 0
Total		102	\$16,899,839.40	100% 0	i i	0
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31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	\$0.00	NA 0
	Unavailable	118	\$18,285,031.51	92.72% 0	 	NA 0
Total		127	\$19,720,423.94	100% 0	\$0.00	0
31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08% 0	\$0.00	NA 0
51402IKIK4	Unavailable	151	\$32,131,879.73	94.92% 0		NA 0
Total	O HAVE TO	158	\$33,850,259.26	100% 0		0
31402KKS2	Unavailable	193	\$19,065,691.52	100% 0	<u> </u>	NA 0
Total		193	\$19,065,691.52	100% 0	\$0.00	0
21.402177770		0.4	\$10.010.112.10	100%	40.00	27.4
31402KKT0	Unavailable	94	\$18,918,113.49	100% 0		NA 0
Total		94	\$18,918,113.49	100% 0	\$0.00	0
31402KKU7	Unavailable	103	\$10,328,301.32	100% 0	\$0.00	NA 0
Total	Chavanaoic	103	\$10,328,301.32	100% 0		0
		100	720,020,000	20070	φοιου	
31402KKV5	Unavailable	69	\$13,216,872.56	100% 0	\$0.00	NA 0
Total		69	\$13,216,872.56	100%	\$0.00	0
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	1	NA 0
	Unavailable	367	\$78,212,507.94	99.23% 0	\$0.00	NA 0

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Total		371	\$78,819,373.22	100% 0	\$0.00		0
31402KKX1	Unavailable	142	\$29,708,836.55	100% 0	\$0.00	NA	
Total		142	\$29,708,836.55	100% 0	\$0.00		0
214021/1/20	T	(5	¢10.607.549.50	1000/ 0	\$0.00	NT A	0
31402KKY9	Unavailable	65 65	\$10,607,548.59 \$10,607,548.59	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		05	\$10,007,546.59	100 % 0	\$0.00		U_
31402KKZ6	Unavailable	247	\$42,284,624.47	100% 0	\$0.00	NA	0
Total		247	\$42,284,624.47	100% 0	\$0.00		0
			,				
31402KL28	Unavailable	66	\$13,103,629.15	100% 0	\$0.00	NA	0
Total		66	\$13,103,629.15	100% 0	\$0.00		0
31402KL36	Unavailable	460	\$88,523,767.94	100% 0	\$0.00	NA	
Total		460	\$88,523,767.94	100% 0	\$0.00		0
31402KL44	Unavailable	193	\$33,549,132.43	100% 0	\$0.00	NA	0
Total	Chavanaoic	193	\$33,549,132.43	100% 0	\$0.00		0
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31402KL51	Unavailable	76	\$14,900,063.77	100% 0	\$0.00	NA	0
Total		76	\$14,900,063.77	100% 0	\$0.00		0
31402KL69	Unavailable	93	\$15,722,610.56	100% 0	\$0.00	NA	0
Total		93	\$15,722,610.56	100% 0	\$0.00		0
				1007/0	+		
31402KL77	Unavailable	207	\$30,723,597.71	100% 0	\$0.00	NA	
Total		207	\$30,723,597.71	100% 0	\$0.00		0
31402KL85	Unavailable	201	\$40,295,794.22	100% 0	\$0.00	NA	0
Total	Chavanaoic	201	\$40,295,794.22	100% 0	\$0.00		0
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31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22% 0	\$0.00	NA	0
	Unavailable	333	\$64,111,540.46	99.78% 0	\$0.00	NA	0
Total		334	\$64,251,790.46	100% 0	\$0.00		0
<u> </u>							\downarrow
31402KLA0	Unavailable	75	\$10,152,605.56	100% 0	\$0.00	NA	
Total		75	\$10,152,605.56	100% 0	\$0.00		0
31402KLB8	Unavailable	148	\$25,477,100.14	100% 0	\$0.00	NA	0
Total	Uliavanable	148	\$25,477,100.14 \$25,477,100.14	100% 0	\$0.00 \$0.00		0
1 7141		170	Ψ#ω, τ/ /, 100.14	100 /0 0	φ υ.υυ		<u> </u>
31402KLC6	Unavailable	116	\$16,752,855.15	100% 0	\$0.00	NA	0
Total		116	\$16,752,855.15	100% 0	\$0.00		0

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31402KLD4	Unavailable	159	\$15,486,653.24	100% 0	\$0.00	NA	0
Total	Onavanable	159	\$15,486,653.24	100% 0	\$0.00		0
10141			Ψ10,100,000.2.	100 /0 0	ΨΟ•Ο		
31402KLE2	Unavailable	126	\$12,373,106.85	100% 0	\$0.00	NA	0
Total	S 144 · 442-122-2	126	\$12,373,106.85	100% 0	\$0.00		0
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31402KLF9	Unavailable	101	\$17,444,057.34	100% 0	\$0.00	NA	0
Total		101	\$17,444,057.34	100% 0	\$0.00		0
31402KLG7	Unavailable	58	\$10,887,617.43	100% 0	\$0.00	NA	0
Total		58	\$10,887,617.43	100% 0	\$0.00	(0
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62% 0	\$0.00	NA	
	Unavailable	360	\$74,267,277.76	99.38% 0	\$0.00	NA	
Total		362	\$74,732,320.08	100% 0	\$0.00	(0
214021/1 11	The arraitable	117	\$22.942.452.51	10007 0	\$0.00	NT A	0
31402KLJ1	Unavailable	117 117	\$23,842,453.51 \$23,842,453.51	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		11/	\$23,842,453.51	100% 0	\$0.00	<u> </u>	<u> </u>
31402KLK8	Unavailable	100	\$15,858,424.08	100% 0	\$0.00	NA	0
Total	Chavanable	100	\$15,858,424.08	100% 0	\$0.00	IVA	0
Total		100	Ψ13,020,124.00	100 /6 0	ΨΟ.ΟΟ		
31402KLL6	Unavailable	85	\$14,436,609.01	100% 0	\$0.00	NA	0
Total	она чиниото	85	\$14,436,609.01	100% 0	\$0.00		0
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31402KLM4	Unavailable	69	\$12,061,509.64	100% 0	\$0.00	NA	0
Total		69	\$12,061,509.64	100% 0	\$0.00		0
31402KLN2	Unavailable	68	\$12,333,693.62	100% 0	\$0.00	NA	0
Total		68	\$12,333,693.62	100% 0	\$0.00	(0
31402KLP7	Unavailable	188	\$31,216,651.21	100% 0	\$0.00	NA	0
Total		188	\$31,216,651.21	100% 0	\$0.00	(0
			****	400440	*		
31402KLQ5	Unavailable	127	\$21,578,362.48	100% 0	\$0.00	NA	+
Total		127	\$21,578,362.48	100% 0	\$0.00	(0
21402KI D2	Unavailabla	106	\$12.451.252.64	1000/ 0	\$0.00	NT A	
31402KLR3	Unavailable	196 196	\$13,451,252.64 \$13,451,252.64	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		190	φ13,431,232.04	100%0	\$0.00	•	U .
31402KLS1	Unavailable	241	\$41,043,463.76	100% 0	\$0.00	NA	0
Total	Chavanaoic	241	\$41,043,463.76	100% 0	\$0.00 \$0.00		0
		271	ψ 11,070,700,70	100 /0 0	ΨΟ•ΟΟ		
31402KLT9	Unavailable	123	\$20,848,596.05	100% 0	\$0.00	NA	0
Total		123	\$20,848,596.05	100% 0	\$0.00		0

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31402KLU6	Unavailable	190	\$43,018,578.85	100% 0	0 \$0.00	NA	0
Total		190	\$43,018,578.85	100%		1 1	0
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31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%		1	-
	Unavailable	567	\$121,148,910.98	99.88%		t - t	
Total		568	\$121,293,548.72	100%	90.00		0
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0 \$0.00	NA	0
Total		94	\$18,563,733.41	100%	0 \$0.00		0
31402KLX0	Unavailable	139	\$13,672,528.58	100% 0	0 \$0.00	NA	
Total	Onavanaoic	139	\$13,672,528.58	100% 0		1	0
			±12 (22 02 0	:00%	- 40.00		
31402KLY8	Unavailable	216		100% 0		1 1	
Total		216	\$13,628,829.87	100% 0	90.00	 	0
31402KM27	Unavailable	110	\$10,658,942.35	100%	0 \$0.00	NA	0
Total		110	\$10,658,942.35	100%	0 \$0.00	1 1	0
21402VM25	Unavailabla	134	\$9,030,071,26	100% 0	00.00	N A	
31402KM35 Total	Unavailable	134	\$8,939,971.26 \$8,939,971.26				
1 Otai		134	φο,937,711.40	100 70 0	J \$0.00		+
31402KM43	Unavailable	60	\$9,517,966.38	100%	0 \$0.00	NA	0
Total		60	\$9,517,966.38	100%	0 \$0.00		0
31402KM50	Thousilable	55	\$10,062,392.40	100% 0	0 \$0.00	N A	
Total	Unavailable	55 55		100% 0		1 1	0
lotai		33	\$10,00 <i>2,372</i> .70	100 /0 0	<i>γ</i> υ.υυ		十
31402KM68	Unavailable	104	\$16,029,387.80	100% 0	0 \$0.00	NA	0
Total		104	\$16,029,387.80	100%	0 \$0.00		0
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22% 0	0 \$0.00	NA	
51402KW170	Unavailable	127	\$27,482,885.08		1 1	1 1	
Total	o na ranaole	134		100%			0
21.402173.40.4	TT '1 11	115	\$24.726.142.00	1000/	0 00	NIA.	+
31402KM84 Total	Unavailable	115 115	\$24,736,142.90 \$24,736,142.90	100% 0		t - t	0
			Ψ=1,700,111,00	100 /0	γ φοιου		
31402KM92	Unavailable	60				1 1	0
Total		60	\$10,553,873.89	100% 0	90.00		0
31402KMA9	FLAGSTAR BANK, FSB	+ 1	\$191,990.00	0.75%	0 \$0.00	NA	0
0110211	Unavailable	131	\$25,521,948.39		1 1	t - t	
Total		132			1 1		0

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31402KMB7	Unavailable	77	\$12,627,204.40	100%	0 \$0.00	NA 0
Total		77	\$12,627,204.40	100%	\$0.00	0
21.40277.405	** ***	7.	\$12.004.20 7 .60	1000	0 40.00	N. 4 O
31402KMC5	Unavailable	75	\$13,884,307.68	100%		NA 0
Total		75	\$13,884,307.68	100%	\$0.00	0
31402KMD3	Unavailable	92	\$13,420,330.30	100% (0 \$0.00	NA 0
Total		92	\$13,420,330.30	100%		0
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%		NA 0
	Unavailable	21	\$3,521,832.20	96.02%		NA 0
Total		22	\$3,667,832.20	100%	\$0.00	0
31402KMF8	Unavailable	21	\$2,778,479.12	100% (0 \$0.00	NA 0
Total	Chavanable	21	\$2,778,479.12	100%		0
			+-,-		7	
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0.00	NA 0
	Unavailable	92	\$15,924,248.22	98.94%	\$0.00	NA 0
Total		93	\$16,094,248.22	100%	0 \$0.00	0
21.402177.414	TI A COM A D D A NIV. FOR		ф200 002 12	1 1 107	0 40.00	N Y 4 (0)
31402KMH4	FLAGSTAR BANK, FSB	193	\$398,003.42	1.14%		NA 0
Total	Unavailable	183 185	\$34,446,838.19 \$34,844,841.61	98.86% (100% (NA 0
lotai		105	\$34,044,041.01	100%	<u> </u>	U
31402KMJ0	Unavailable	22	\$1,261,539.14	100% (0 \$0.00	NA 0
Total		22	\$1,261,539.14	100%	\$0.00	0
31402KMK7	Unavailable	32	\$1,997,588.53	100%		NA 0
Total		32	\$1,997,588.53	100%	\$0.00	0
31402KML5	Unavailable	9	\$1,857,540.28	100% (0 \$0.00	NA 0
Total	- Chavanaere	9	\$1,857,540.28	100%		0
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31402KMM3	Unavailable	18	\$2,795,240.02	100%	\$0.00	NA 0
Total		18	\$2,795,240.02	100%	0 \$0.00	0
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31402KMN1	Unavailable	136	\$28,195,447.04	100%		NA 0
<u>Total</u>		136	\$28,195,447.04	100%	\$0.00	U
31402KMP6	Unavailable	267	\$56,055,720.27	100% (0 \$0.00	NA 0
Total		267	\$56,055,720.27	100%		0
31402KMQ4	Unavailable	169	\$32,507,484.22	100%		NA 0
Total		169	\$32,507,484.22	100%	\$0.00	0

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31402KMR2	Unavailable	155	\$10,920,997.94	100%		
Total		155	\$10,920,997.94	100%	90.00	0
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0 \$0.00	NA 0
Total	Chavanable	58	\$9,556,024.72	100%		1
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31402KMT8	Unavailable	84	\$15,390,018.69	100%	0 \$0.00	NA 0
Total		84	\$15,390,018.69	100%	0 \$0.00	0
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0 \$0.00	NA 0
Total	Ollavaliable	174	\$32,821,688.07 \$32,821,688.07	100%		1 1
10001		17.1	ψε 2,021,000. 07	100 /0	φοισσ	
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0 \$0.00	NA 0
Total		96	\$16,825,306.98	100%	0 \$0.00	0
			*********	40004		77.10
31402KMW1	Unavailable	55 55	\$9,021,549.43	100%		1 11
<u>Total</u>		55	\$9,021,549.43	100%	90.00	0
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0 \$0.00	NA 0
Total	onw, without	140	\$9,889,336.24	100%		
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%		1 11
	Unavailable	107	\$10,483,176.83	98.99%		1 11
Total		108	\$10,589,876.83	100%	90.00	0
31402KN26	Unavailable	24	\$1,516,545.62	100%	0 \$0.00	NA 0
Total		24	\$1,516,545.62	100%	0 \$0.00	0
31402KN34	Unavailable	77	\$15,902,080.99	100%	0 \$0.00	NA 0
Total	Ollavaliable	77	\$15,902,080.99 \$15,902,080.99	100%		
			. ,			
31402KN42	Unavailable	131	\$12,985,263.90	100%	0 \$0.00	NA 0
Total		131	\$12,985,263.90	100%	0 \$0.00	0
21.40217150	TI A COMA D. D.A.NIV. EGD	1	ф 22.4 000 00	0.229	0 40.00	27.4
31402KN59	FLAGSTAR BANK, FSB Unavailable	489	\$224,800.00 \$100,000,568.66	0.22% 99.78%		1 11
Total	Onavanable	490	\$100,000,308.66	100%		
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31402KN67	Unavailable	99	\$6,878,383.58	100%	0 \$0.00	NA 0
Total		99	\$6,878,383.58	100%	0 \$0.00	0
21402KN75	Unavailabla	157	\$20,807,162,45	100%	0 00 00	NAO
31402KN75 Total	Unavailable	157 157	\$29,897,162.45 \$29,897,162.45	100%		1 11
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31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24% 0	\$0.00	NA	
	Unavailable	270	\$51,837,450.63	99.76% 0	\$0.00	NA	
Total		271	\$51,963,850.63	100% 0	\$0.00		0
31402KN91	Unavailable	320	\$65,807,582.50	100% 0	\$0.00	NA	0
Total		320	\$65,807,582.50	100% 0	\$0.00		0
		920	\$ 00,007,00 <u>210</u> 0	10070	φοισσ		
31402KNA8	Unavailable	54	\$9,711,066.86	100% 0	\$0.00	NA	0
Total		54	\$9,711,066.86	100% 0	\$0.00		0
31402KNB6	Unavailable	71	\$14,450,798.95	100% 0	\$0.00	NA	0
Total		71	\$14,450,798.95	100% 0	\$0.00		0
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64% 0	\$0.00	NA	
31402KIVC4	Unavailable	130	\$22,138,016.74	98.36% 0	\$0.00	NA	
Total	CHAVAHACIC	132	\$22,508,222.30	100% 0	\$0.00		0
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31402KND2	Unavailable	223	\$46,548,434.38	100% 0	\$0.00	NA	
Total		223	\$46,548,434.38	100% 0	\$0.00		0
31402KNE0	Unavailable	213	\$38,525,106.84	100% 0	\$0.00	NA	0
Total	Unavanable	213	\$38,525,106.84	100% 0	\$0.00 \$0.00		0
I otal		213	φ30,323,100.04	100 /6 0	φυ.υυ		
31402KNF7	Unavailable	162	\$29,431,438.73	100% 0	\$0.00	NA	0
Total		162	\$29,431,438.73	100% 0	\$0.00		0
31402KNG5	Unavailable	344	\$69,615,809.84	100% 0	\$0.00	NA	0
Total	Onavanable	344	\$69,615,809.84	100% 0	\$0.00	1	0
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31402KNH3	Unavailable	107	\$10,709,459.66	100% 0	\$0.00	NA	_
Total		107	\$10,709,459.66	100% 0	\$0.00		0
31402KNJ9	Unavailable	129	\$12,860,026.75	100% 0	\$0.00	NA	0
Total		129	\$12,860,026.75	100% 0	\$0.00		0
31402KNK6	Unavailable	73	\$13,990,305.00	100% 0	\$0.00	NA	0
Total	Onavanaole	73	\$13,990,305.00	100% 0	\$0.00		0
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31402KNL4	Unavailable	64	\$10,954,614.43	100% 0	\$0.00	NA	0
Total		64	\$10,954,614.43	100% 0	\$0.00		0
21402KNIN42	I In a	100	¢10,020,024,02	10007 0	φο οο	B.T.A	+
31402KNM2	Unavailable	100	\$10,038,864.07	100% 0	\$0.00	NA	0 0
<u>Total</u>		100	\$10,038,864.07	100% 0	\$0.00		U
31402KNN0	Unavailable	334	\$76,206,152.17	100% 0	\$0.00	NA	0

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Total		334	\$76,206,152.17	100%	0 \$0.00	0)
31402KNP5	Unavailable	98	\$22,299,721.86	100% (NA 0	
Total		98	\$22,299,721.86	100%	0 \$0.00	0	凵
21 10277722	Tr. (CCT) D ANW FOR		\$202.0 72.17	2 21 67 4	ο Φο οο	NA	ig
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91% (1	NA 0	
T 4-1	Unavailable	29	\$2,902,901.71	91.09% (1	NA 0	
Total		32	\$3,186,773.88	100%	90.00	0	╢
31402KNR1	Unavailable	22	\$3,921,332.42	100% (0 \$0.00	NA 0	\parallel
Total		22	\$3,921,332.42	100%		0	1 1
31402KNS9	Unavailable	338	\$73,168,085.77	100% (0 \$0.00	NA 0)
Total		338	\$73,168,085.77	100%	0 \$0.00	0	凵
21 4027 107	TT '1 1	52	\$11.000.440.00	10007 (φο οο	NIA O	H
31402KNT7	Unavailable	52	\$11,690,448.06	100% (NA 0	
<u>Total</u>		52	\$11,690,448.06	100%	90.00	0	Ή
31402KNU4	Unavailable	37	\$3,662,967.29	100% (0 \$0.00	NA 0	H
Total	Onuvanaore	37	\$3,662,967.29	100%		0	
10001			TT 100-12		7	-	\prod
31402KNW0	Unavailable	45	\$3,089,060.10	100% (0 \$0.00	NA 0)
Total		45	\$3,089,060.10	100%	0 \$0.00	0	
31402KNX8	Unavailable	47	\$7,595,111.98	100% (0 \$0.00	NA 0)
Total		47	\$7,595,111.98	100%	0 \$0.00	0	凵
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31402KNY6	Unavailable	15	\$1,425,130.24	100% (NA 0	1 1
Total		15	\$1,425,130.24	100%	0 \$0.00	0	╨
31402KNZ3	Unavailable	21	\$1,426,972.56	100% (0 \$0.00	NA 0	H
Total	Onavanaore	21	\$1,426,972.56	100%		0	
1 0 0 0 0 0			T = 7 7		1 1 1 1		
31402KP24	Unavailable	72	\$15,102,987.70	100% (0 \$0.00	NA 0)
Total		72	\$15,102,987.70	100% (0 \$0.00	0	
31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3% (1	NA 0	
	Unavailable	235	\$39,193,974.20	99.7% (NA 0	_
Total		236	\$39,312,874.20	100%	0 \$0.00	0	<u> </u>
21.40272040	77 '111	100	\$17,470,121,21	10007 (0 00	NIA O	+
31402KP40	Unavailable	100	\$17,479,131.21	100% (NA 0	-
Total		100	\$17,479,131.21	100%	90.00	0	+
31402KP57	Unavailable	93	\$20,531,010.88	100% (0 \$0.00	NA 0	+
Total	Chavanaoic	93	\$20,531,010.88 \$20,531,010.88	100%		0	

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31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0
0110211100	Unavailable	199	\$43,213,261.45	99.26%		\$0.00	NA	_
Total		200	\$43,535,961.45	100%		\$0.00		0
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31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0
Total		94	\$15,620,502.64	100%	0	\$0.00		0
		\bot			Щ			4
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%		\$0.00	NA	
	Unavailable	242	\$41,685,175.19	99.45%		\$0.00	NA	
Total		243	\$41,915,175.19	100%	0	\$0.00	1	0
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0
Total		102	\$14,561,046.68	100%		\$0.00		0
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0
Total		134	\$13,081,351.66	100%	0	\$0.00		0
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31402KPB4	Unavailable	86	\$14,286,220.84	100%	 	\$0.00	NA	_
Total		86	\$14,286,220.84	100%	0	\$0.00	(0
21 40217 DC2	EL A COMA DI DANIZI FOD	+++	\$100,000,00	2220/		ΦΩ ΩΩ	DTA.	+
31402KPC2	FLAGSTAR BANK, FSB	252	\$189,000.00	0.32%		\$0.00	NA	
Total	Unavailable	353 354	\$59,101,187.84 \$59,290,187.84	99.68% 100%		\$0.00 \$0.00	NA	0
10141		334	Ф39,470,107.0 7	100 /0		φυ.υυ	ľ	
31402KPD0	Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0
Total	Onevanaoro	140	\$22,929,845.27	100%		\$0.00		0
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31402KPE8	Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0
Total		81	\$11,137,377.70	100%	0	\$0.00		0
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31402KPF5	Unavailable	115	\$14,451,075.25	100%		\$0.00	NA	
Total		115	\$14,451,075.25	100%	0	\$0.00	l	0
21 10277002		220	\$12,020, 7 20,10	1000	\perp	ΦΩ ΩΩ	DT A	+
31402KPG3	Unavailable	228	\$13,938,739.12	100%		\$0.00	NA	
Total		228	\$13,938,739.12	100%	<u> </u>	\$0.00		0
31402KPH1	Unavailable	66	\$8,054,584.96	100%	0	\$0.00	NA	
Total	Onavanaoic	66	\$8,054,584.96	100%		\$0.00		0
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31402KPJ7	Unavailable	63	\$9,326,932.90	100%	0	\$0.00	NA	0
Total		63	\$9,326,932.90	100%	-	\$0.00		0
			. ,	-			Ī	\top
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA	0
Total		44	\$6,944,570.00	100%	0	\$0.00		0

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31402KPL2	Unavailable	67	\$13,119,577.78	100% 0	\$0.00	NA	0
Total		67	\$13,119,577.78	100% 0	\$0.00		0
31402KPM0	Unavailable	49	\$4,761,164.47	100% 0	\$0.00	NA	0
Total	Charanacie	49	\$4,761,164.47	100% 0	\$0.00		0
							I
31402KPP3	Unavailable	80	\$5,184,340.00	100% 0	\$0.00	NA	
Total		80	\$5,184,340.00	100% 0	\$0.00	<u> </u>	0
31402KPQ1	Unavailable	58	\$10,975,060.00	100% 0	\$0.00	NA	0
Total		58	\$10,975,060.00	100% 0	\$0.00		0
			. ,				I
31402KPR9	Unavailable	166	\$33,997,226.32	100% 0	\$0.00	NA	
Total		166	\$33,997,226.32	100% 0	\$0.00		0
31402KPS7	Unavailable	176	\$28,444,759.88	100% 0	\$0.00	NA	0
Total	Ollavaliaole	176	\$28,444,759.88 \$28,444,759.88	100% 0	\$0.00		0
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31402KPT5	Unavailable	67	\$13,938,976.21	100% 0	\$0.00	NA	0
Total		67	\$13,938,976.21	100% 0	\$0.00		0
				$-\!$			\bot
31402KPU2	Unavailable	83	\$12,189,053.58	100% 0	\$0.00	NA	
Total		83	\$12,189,053.58	100% 0	\$0.00		0
31402KPV0	Unavailable	72	\$12,464,924.12	100% 0	\$0.00	NA	0
Total		72	\$12,464,924.12	100% 0	\$0.00		0
							\perp
31402KPW8	Unavailable	204	\$11,494,803.50	100% 0	\$0.00	NA	
Total		204	\$11,494,803.50	100% 0	\$0.00	——	0
31402KPX6	Unavailable	101	\$6,279,387.92	100% 0	\$0.00	NA	0
Total		101	\$6,279,387.92	100% 0	\$0.00		0
					±0.00		4
31402KPY4	Unavailable	33	\$5,350,718.02	100% 0	\$0.00	NA	
Total		33	\$5,350,718.02	100% 0	\$0.00		0
31402KQ23	Unavailable	66	\$12,189,233.89	100% 0	\$0.00	NA	0
Total		66	\$12,189,233.89	100% 0	\$0.00		0
							Ţ
31402KQ31	Unavailable	139	\$26,415,120.44	100% 0	\$0.00	NA	-
Total		139	\$26,415,120.44	100% 0	\$0.00		0
- : :02770 40	11 11	120	±12,220,420,70	10000	* 2.00		+
31402KQ49	Unavailable	138	\$13,339,428.79	100% 0	\$0.00	NA	
Total		138	\$13,339,428.79	100% 0	\$0.00		0

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31402KQ56	Unavailable	168	\$29,231,102.23	100%	0 \$0.00) NA	0
Total		168	\$29,231,102.23	100%	0 \$0.00)	0
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0 \$0.00) NA	0
Total	Onavanable	111	\$7,667,223.88	100%			0
Iotai		111	φ1,001,223.00	100 /6	Ψ0.00		
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0 \$0.00) NA	0
Total		376	\$78,593,693.11	100%	0 \$0.00	0	0
31402KQ80	Unavailable	60	\$9,654,117.90	100%			
Total		60	\$9,654,117.90	100%	90.00)	0
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0 \$0.00) NA	0
Total	Chavanasie	212	\$41,432,406.36	100%			0
			, ,				
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0 \$0.00) NA	0
Total		109	\$18,862,950.00	100%	0 \$0.00)	0
							_
31402KQB3	FLAGSTAR BANK, FSB	102	\$190,300.00	0.63%		1	_
Total	Unavailable	182	\$29,812,682.31	99.37%			0
Total		183	\$30,002,982.31	100%	\$0.00	<u> </u>	U
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0 \$0.00) NA	0
Total		85	\$16,063,314.79	100%	0 \$0.0)	0
							_
31402KQD9	FLAGSTAR BANK, FSB	100	\$193,500.00	0.64%			_
Total	Unavailable	189 190	\$30,205,061.00 \$30,398,561.00	99.36% 100%			0
lotai		170	φ30,370,301.00	100 /6	υ φυ.υ		
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0 \$0.00) NA	0
Total		114	\$15,573,202.18	100%			0
31402KQF4	Unavailable	96	\$13,220,125.97	100%			
Total		96	\$13,220,125.97	100%	90.00)	0
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0 \$0.00) NA	n
Total	Chavanaoic	67	\$13,496,433.94	100%			0
=		—	+20,100,1000	230 /0	ΨΟΦΟ		Ť
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0 \$0.00) NA	0
Total		57	\$10,415,782.08	100%	0 \$0.00		0
21.4021/21/	77 911	20	Φ0.4.7.1.6.1.6.1	100~	0 000		\perp
31402KQJ6	Unavailable	39	\$8,151,341.91	100%			
Total		39	\$8,151,341.91	100%	90.00	<i>y</i>	0
						<u> </u>	

31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0 \$0.00	NA 0
	Unavailable	288	\$57,907,178.96	99.66% (0 \$0.00	NA 0
Total		289	\$58,103,178.96	100%	\$0.00	0
31402KQM9	Unavailable	17	\$1,666,770.00	100% (0 \$0.00	NA 0
Total		17	\$1,666,770.00	100%	1 1	0
31402KQN7	Unavailable	19	\$1,267,310.00	100% (1 1	NA 0
Total		19	\$1,267,310.00	100%	\$0.00	0
31402KQP2	Unavailable	28	\$1,739,030.00	100% (0 \$0.00	NA 0
Total		28	\$1,739,030.00	100% (\$0.00	0
214021/000	Unavailable	38	\$3,710,320.00	100% (0 \$0.00	NA 0
31402KQQ0 Total	Onavanable	38	\$3,710,320.00 \$3,710,320.00	100% (NA 0
			φε, 110,220.00	100 /	φο.σο	
31402KQR8	Unavailable	39	\$2,617,628.91	100% (0 \$0.00	NA 0
Total		39	\$2,617,628.91	100%	\$0.00	0
31402KQS6	Unavailable	41	\$2,749,547.06	100% (0 \$0.00	NA 0
Total	Chavanaore	41	\$2,749,547.06	100%		0
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42% (1 1	NA 0
Total	Unavailable	66 67	\$4,104,845.36 \$4,163,845.36	98.58% (100% (†	NA 0
1 otal		07	φ ,103,03.30	100 /6 (υ φυ.υυ	<u>U</u>
31402KQU1	Unavailable	57	\$6,406,813.49	100% (0 \$0.00	NA 0
Total		57	\$6,406,813.49	100%	0 \$0.00	0
31402KQV9	Unavailable	53	\$5,188,028.86	100% (0 \$0.00	NA 0
Total	Chavanaore	53	\$5,188,028.86	100%		0
		10	42.076.276.79	10011		
31402KQW7	Unavailable	40 40	\$3,956,376.53	100% (†	NA 0
Total		40	\$3,956,376.53	100%	<u> </u>	U
31402KQX5	Unavailable	39	\$3,745,690.04	100% (0 \$0.00	NA 0
Total		39	\$3,745,690.04	100% (\$0.00	0
214021/03/2	77 '111	1.60	¢10.510.004.24	1000	0 00	NIAO
31402KQY3 Total	Unavailable	162 162	\$10,519,094.24 \$10,519,094.24	100% (†	NA 0
10141		102	ψ10,212,U2 4.24	100 /0	φυ.υυ	
31402KQZ0	Unavailable	62	\$9,960,830.01	100% (\$0.00	NA 0
Total		62	\$9,960,830.01	100%	\$0.00	0
21402KB22	EIDCT HODIZON HOME	C1	¢12 650 120 40	10007	2 40.00	NT A
31402KR22	FIRST HORIZON HOME	61	\$12,658,130.48	100%	\$0.00	NA 0

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LOAN CORPORATION					1		I
	61	\$12,658,130.48	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0
Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0
	33	\$5,909,258.06	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0
Unavailable	9	\$1,790,850.00			\$0.00	NA	0
	136	\$23,378,443.10	100%	0	\$0.00		0
Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0
	17	\$2,869,914.60	100%	0	\$0.00		0
Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0
	17	\$2,884,480.00		\vdash	\$0.00		0
Linavailabla	121	\$22,707,076,50	1000/-	0	00.02	NI A	0
Unavanable	121	\$23,707,976.50 \$23,707,976.50		-	\$0.00	INA	0
					·		
Unavailable				+			_
	49	\$9,723,010.00	100%	0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0
Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0
	107	\$18,733,799.34	100%	0	\$0.00		0
Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0
	92	\$11,152,167.79			\$0.00		0
Unavailabla	120	\$10,007,260,48	100%	0	00.02	NI A	Λ
Chavanabic	139	\$19,097,269.48 \$19,097,269.48			\$0.00 \$0.00		0
Unavailable	203	\$36,758,557.79			\$0.00		_
	203	\$36,758,557.79	100%	0	\$0.00		0
Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0
	288	\$48,640,841.36	100%	0	\$0.00		0
Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0
	239	\$14,531,623.62			\$0.00		0
Unavailable	27	\$1 790 320 00	100%	0	\$0.00	NΛ	0
Chavanaoic	27	\$1,799,320.00 \$1,799,320.00			\$0.00		0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$271,251.99 33 \$5,909,258.06 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,790,850.00 136 \$23,378,443.10 Unavailable 17 \$2,869,914.60 18 \$2,884,480.00 19 \$2,884,480.00 10 \$2,884,480.00 11 \$2,884,480.00 11 \$2,884,480.00 12 \$23,707,976.50 Unavailable 12 \$23,707,976.50 Unavailable 13 \$9,723,010.00 FLAGSTAR BANK, FSB 1 \$140,000.00 Unavailable 106 \$18,593,799.34 Unavailable 107 \$18,733,799.34 Unavailable 108 \$11,152,167.79 109 \$11,152,167.79 100 \$11,152,167.79 110 \$19,097,269.48 Unavailable 203 \$36,758,557.79 Unavailable 228 \$48,640,841.36 228 \$48,640,841.36 228 \$48,640,841.36 229 \$14,531,623.62 Unavailable 220 \$14,531,623.62 Unavailable 220 \$14,531,623.62	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$271,251.99 4.59% 0 33 \$5,909,258.06 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$271,251.99 4.59% 0 33 \$5,909,258.06 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,790,850.00 7.66% 0 136 \$23,378,443.10 100% 0 Unavailable 17 \$2,869,914.60 100% 0 Unavailable 17 \$2,869,914.60 100% 0 Unavailable 17 \$2,884,480.00 100% 0 Unavailable 11 \$23,707,976.50 100% 0 Unavailable 12 \$23,707,976.50 100% 0 Unavailable 49 \$9,723,010.00 100% 0 FLAGSTAR BANK, FSB \$140,000.00 0.75% 0 Unavailable 106 \$18,593,799.34 99.25% 0 Unavailable 107 \$18,733,799.34 100% 0 Unavailable 108 \$11,152,167.79 100% 0 Unavailable 109 \$11,152,167.79 100% 0 Unavailable 203 \$36,758,557.79 100% 0 Unavailable 203 \$36,758,557.79 100% 0 Unavailable 203 \$36,758,557.79 100% 0 Unavailable 203 \$34,531,623.62 100% 0 Unavailable 228 \$48,640,841.36 100% 0 Unavailable 229 \$14,531,623.62 100% 0 Unavailable 229 \$14,531,623.62 100% 0 Unavailable 239 \$14,531,623.62 100% 0	S12,658,130.48 100% 0 \$0.00	FIRST HORIZON HOME S5,638,006.07 95.41% 0 \$0.00 NA

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31402KRM8	Unavailable	8	\$1,088,800.00	100% (0 \$0.00	NA 0
Total		8	\$1,088,800.00	100%		0
					1	
31402KRN6	Unavailable	14	\$3,011,354.98	100% (NA 0
Total		14	\$3,011,354.98	100%	90.00	0
21402KDD1	T.L. accellable	54	Φ7 745 592 Ω4	1000/-	\$0.00	NAO
31402KRP1 Total	Unavailable	54 54	\$7,745,583.94 \$7,745,583.94	100% (NA 0 0
1 Otai	+	34	Φ /,/43,303.7 -	100 70 0	J \$0.00	<u> </u>
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0 \$0.00	NA 0
	Unavailable	1	\$227,793.88	3.55%	1 1	NA 0
Total		43	\$6,420,401.57	100%	0 \$0.00	0
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0 \$0.00	NA 0
	Unavailable	9	\$514,106.51	4.77% (NA 0
Total		177	\$10,787,413.72	100%	0 \$0.00	0
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31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%		NA 0
	Unavailable	17	\$3,427,763.58	3.71%	1	NA 0
Total		515	\$92,474,931.28	100%	90.00	0
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0 \$0.00	NA 0
	Unavailable	23	\$3,920,875.47	13.2%		NA 0
Total		169	\$29,698,876.66	100%	0 \$0.00	0
<u> </u>						<u>_</u>
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63		· ·	
	Unavailable	2	\$562,403.00	0.99%		NA 0
Total		312	\$56,894,692.63	100%	0 \$0.00	0
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83% (0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$180,300.00	1.17%	0 \$0.00	NA 0
Total	Ullavallauic	84	\$15,450,573.87	100%		0
Total		,	ψεοςτούμετοιο	100 /	1 4000	- 1
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0 \$0.00	NA 0
	Unavailable	3	\$489,900.00	32.13%		NA 0
Total		8	\$1,524,531.35	100%	0 \$0.00	0
<u></u>					1	!
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%		NA 0
	Unavailable	19	\$3,748,835.83	27.92%	0 \$0.00	NA 0

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Total		66	\$13,429,120.80	100%	0 \$0.00	()
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0 \$0.00	NA ()
	Unavailable	30	\$5,085,370.37	22.78%	0 \$0.00	NA ()
Total		118	\$22,324,781.09	100%	0 \$0.00	()
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0 \$0.00	NA ()
0110211070	Unavailable	11	\$1,778,527.08	35.89%		NA (
Total		28	\$4,954,946.04	100%		(
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0 \$0.00	NA (
51402K300	Unavailable	7	\$1,425,312.26	15.15%		NA (
Total	Chavanable	48	\$9,410,972.26	100%		NA (_
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%		NA (1
	Unavailable	15	\$2,256,285.00	9.16%		NA (
Total		133	\$24,626,512.61	100%	90.00	()
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0 \$0.00	NA ()
5110210113	Unavailable	4	\$937,316.70	19.42%		NA (_
Total	Chuvuhuore	28	\$4,826,528.80	100%		(T T
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0 \$0.00	NA ()
	Unavailable	27	\$4,814,826.01	19.12%	0 \$0.00	NA ()
Total		131	\$25,182,414.23	100%	90.00	()
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0 \$0.00	NA ()
	Unavailable	11	\$2,138,161.94	60.82%		NA (
Total		20	\$3,515,312.50	100%		(
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0 \$0.00	NA ()
51402K5K0	Unavailable	3	\$498,851.71	8.55%		NA (
Total		28	\$5,834,885.94	100%		()
214021/254	RBC MORTGAGE COMPANY	117	¢22 652 449 01	72.600/	0 00	NIA (
31402KSS4	Unavailable	49	\$23,653,448.01 \$8,443,085.20	73.69% 26.31%		NA (
Total	Unavanable	166	\$32,096,533.21	100%		NA ()
			+,		7		
31402KST2	RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0 \$0.00	NA ()
	Unavailable	10	\$1,776,182.05	49.06%		NA ()
Total		24	\$3,620,471.84	100%	0 \$0.00	()
31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0 \$0.00	NA ()
	Unavailable	2	\$241,000.00	12.11%		NA (_
Total		13	\$1,989,534.66	100%		(

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31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0
	Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0
Total		123	\$24,319,599.99	100%	0	\$0.00		0
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0
Total		24	\$4,241,356.28	100%	0	\$0.00		0
31402KSX3	RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0	\$0.00	NA	_
	Unavailable	3	\$531,600.45	19.45%	_	\$0.00	NA	0
Total		16	\$2,733,021.65	100%	0	\$0.00		0
21.40217.037.1	DDG MODEGA GE GOMBANY	5.7	Ф11 224 011 00	77.16	0	Φ0.00	D.T.A	
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	-	\$0.00	NA NA	_
T-4-1	Unavailable	16	\$3,366,834.07	22.9%		\$0.00	NA	
Total		73	\$14,700,845.16	100%	U	\$0.00		0
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0
5140210520	Unavailable	11	\$1,786,703.34	49.25%		\$0.00	NA	_
Total	Chavanasie	22	\$3,628,115.61	100%	+-	\$0.00		0
Total			ψ3,020,113.01	100 /		ψ0.00		
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,111,800.00	31.42%	_	\$0.00	NA	
Total		17	\$3,538,000.00	100%		\$0.00		0
31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0
Total		21	\$4,433,896.18	100%	0	\$0.00		0
								-
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07		-	\$0.00	NA	_
TD ()	Unavailable	21	\$4,221,666.50	28.83%		\$0.00	NA	0
Total		74	\$14,645,223.57	100%	U	\$0.00		U
214021/TD6	RBC MORTGAGE COMPANY	0	¢1 676 000 00	69.6%	0	\$0.00	NT A	0
31402KTD6	Unavailable	9 5	\$1,676,000.00 \$732,057.27	30.4%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	14	\$2,408,057.27	100%		\$0.00 \$0.00	NA	<u>υ</u>
Total		14	\$2,400,057.27	100%	U	φυ.υυ		V
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0
- 102HIDT	Unavailable	3	\$647,600.00	15.79%	_	\$0.00	NA	_
Total	Chavanaore	20	\$4,101,973.45	100%		\$0.00		0
			¥ -, ,_ ,	200 /0		40.00		Ť
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,111,900.00	19.8%		\$0.00	NA	
Total		129	\$25,816,364.45	100%		\$0.00		0
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31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0 \$0.00	NA 0
	Unavailable	8	\$834,814.28	31.64%	0 \$0.00	NA 0
Total		20	\$2,638,164.28	100%	0 \$0.00	0
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0 \$0.00	NA 0
	Unavailable	6	\$1,055,550.00	40.88%	0 \$0.00	NA 0
Total		14	\$2,582,000.00	100%	0 \$0.00	0
			*** *** *** ***	-0 - 644		77.10
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%		NA 0
	Unavailable	15	\$2,870,895.65	20.24%		NA 0
Total		72	\$14,183,998.31	100%	\$0.00	0
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0 \$0.00	NA 0
5110211110	Unavailable	2	\$319,000.00	29.37%		NA 0
Total		6	\$1,086,000.00	100%		0
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31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0 \$0.00	NA 0
	Unavailable	6	\$1,082,306.46	12.49%	0 \$0.00	NA 0
Total		48	\$8,663,743.32	100%	0 \$0.00	0
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0 \$0.00	NA 0
	Unavailable	21	\$4,079,910.20	21.65%	0 \$0.00	NA 0
Total		99	\$18,848,274.36	100%	0 \$0.00	0
				20 = 524		
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%		NA 0
	Unavailable	2	\$454,000.00	10.24%		NA 0
Total	+	22	\$4,432,260.00	100%	90.00	0
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0 \$0.00	NA 0
51102111 Q7	Unavailable	32	\$7,006,557.16	24.06%	_	NA 0
Total	o navanaore	142	\$29,119,657.33	100%		
			, , , , , , , , , , , , , , , , , , , ,			
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0 \$0.00	NA 0
	Unavailable	7	\$797,586.82	29.34%	0 \$0.00	NA 0
Total		16	\$2,718,697.72	100%	0 \$0.00	0
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%		NA 0
	Unavailable	6	\$1,190,300.00	30.48%		NA 0
Total		19	\$3,905,450.00	100%	0 \$0.00	0
214021/7771	DDG MODEG A CE COMPANY	70	φ15 172 22 C 21	70.70%	0 0000	27.4
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%		NA 0
Total	Unavailable	21 99	\$3,842,990.08	20.21%		NA 0
<u>Total</u>		99	\$19,016,326.29	100%	90.00	0
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0 \$0.00	NA 0
D1-1021X1 UU	MDC MORTOAGE COMITANT	U	Ψ1,575,550.00	04.13/0	Ψ0.00	ТТЛ

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	Unavailable	5	\$829,000.40	37.27%	_	NA 0
Total		11	\$2,224,350.40	100%	0 \$0.00	0
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0 \$0.00	NA 0
	Unavailable	5	\$877,200.00	20.03%	0 \$0.00	NA 0
Total		21	\$4,378,750.00	100%	0 \$0.00	0
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0 \$0.00	NA 0
	Unavailable	21	\$3,878,820.00	17.76%	0 \$0.00	NA 0
Total		107	\$21,836,620.00	100%	0 \$0.00	0
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0 \$0.00	NA 0
	Unavailable	11	\$1,922,573.90	41.8%	0 \$0.00	NA 0
Total		28	\$4,599,789.58	100%		0
			. /		·	
31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0 \$0.00	NA 0
	Unavailable	5	\$920,500.00	29.98%		NA 0
Total		15	\$3,070,000.00	100%		0
			+	, , ,	7	
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0 \$0.00	NA 0
5110211127	Unavailable	19	\$3,633,350.00	17.85%		NA 0
Total		102	\$20,358,880.10	100%		0
1000		102	Ψ20,020,000.10	100 /6	V V V V V V V V V V	Ů
	AMERICAN HOME					
31402KU28	MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0 \$0.00	NA 0
Total		98	\$19,695,030.00	100%	0 \$0.00	0
	AMERICAN HOME	15.5	*** *** *** ***			7.7.1.0
31402KU36	MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0 \$0.00	NA 0
Total		126	\$25,496,940.00	100%	0 \$0.00	0
			,			
21.1027777.1.0	AMERICAN HOME	151	#20.021.500.00	1000	φο οο	N 1 0
31402KUA0	MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0 \$0.00	NA 0
Total		154	\$29,931,508.09	100%	0 \$0.00	0
21.4021/1100	AMERICAN HOME	0.2	¢17 000 000 00	1000	ΦΩ ΩΩ	NIAO
31402KUB8	MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0 \$0.00	NA 0
Total		83	\$17,088,000.00	100%	0 \$0.00	0
214021/106	AMERICAN HOME	9.5	¢16 000 702 00	1000/	0 \$0.00	NAO
31402KUC6	MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0 \$0.00	NA 0
Total		85	\$16,998,782.00	100%	0 \$0.00	0
31402KUL6	AMERICAN HOME	184	\$34,147,027.38	100%	0 \$0.00	NA 0
51402KUL0	MORTGAGE CORPORATION	104	φ54,147,047.38	100%	\$0.00	
Total		184	\$34,147,027.38	100%	0 \$0.00	0

		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
31402KUM4	AMERICAN HOME	93	\$18,331,832.96	100% (0 \$0.00	NA	0
	MORTGAGE CORPORATION	93	\$18,331,832.96		· ·		0
Total	+	93	\$18,331,834.90	100%	90.00		1
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0 \$0.00	NA	0
Total		124	\$24,070,399.00	100%	0 \$0.00	,	0
							Д.
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100% (0 \$0.00	NA	0
Total		20	\$3,538,245.41	100%	0 \$0.00		0
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100% (0 \$0.00	NA	0
Total		152	\$29,934,100.21	100%	0 \$0.00		0
							I
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0 \$0.00	NA	0
Total		16	\$2,960,792.78	100%	0 \$0.00		0
		\longrightarrow					\bot
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56% (<u> </u>	NA	
	Unavailable	12	\$2,331,462.05	51.44% (NA	\vdash
Total		23	\$4,532,287.24	100%	0 \$0.00		0
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62% (0 \$0.00	NA	0
511021110	Unavailable	13	\$2,514,918.31	53.38% (NA	
Total		25	\$4,710,980.90	100%			0
							I
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52% (NA	_
	Unavailable	27	\$1,829,146.21				
Total		35	\$2,272,846.65	100%	0 \$0.00		0
	TO THE VICE A CORNER OF DIG	27	** 564 172 40	C 1 1 5 07	φο οο	NT A	+
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48			NA	\vdash
L. 1	Unavailable	14	\$972,941.10 \$2,737,114.58	35.55% (1 1	NA	
Total	+	41	\$2,737,114.58	100%	0 \$0.00		0
31402KV84	SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76% (0 \$0.00	NA	n
21402K V 0+	Unavailable	38	\$4,480,958.27	79.24% (NA NA	
Total	Oliavaliaole	48	\$5,654,711.40	100%		1111	0
Total			Ψυ,ου .,		9 +		Ť
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22% (0 \$0.00	NA	0
	Unavailable	48	\$5,744,128.65	82.78%		NA	
Total		57	\$6,939,154.32	100%	0 \$0.00	-	0
							1
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0 \$0.00	NA	0

	Unavailable	54	\$9,996,768.16	79.88%	0 \$0.00	NA 0
Total	Unavanable	70		100%	1	0
Total		70	\$12,514,150.91	100%	<u>0</u> \$0.00	<u> </u>
21402777724	CLINED LICE MODEC A CE INC	22	¢1 402 402 12	20.060	0 00	NIAO
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	1	NA 0
70 4 1	Unavailable	54	\$3,678,236.71	71.14%	1	NA 0
Total		76	\$5,170,639.84	100%	0 \$0.00	0
21.4021733742	OLIVED LOT MODEC A CE INC	21	Φ2 205 015 04	20.250	0.00	NIA O
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	1	NA 0
	Unavailable	78	\$9,380,247.36	79.65%		NA 0
Total		99	\$11,776,163.30	100%	90.00	0
31402KW59	SUNTRUST MORTGAGE INC.	25	\$2,851,073.77	27.71%	0 \$0.00	NA 0
	Unavailable	66	\$7,439,753.03	72.29%	0 \$0.00	NA 0
Total		91	\$10,290,826.80	100%	1 1	0
21.4001/33/67		5	¢1 071 527 05	27.500	φο οο	NIAO
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	1	NA 0
Total	Unavailable	9	\$1,779,690.89	62.42%	1 1	NA 0
1 otai		14	\$2,851,228.74	100%	90.00	0
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0 \$0.00	NA 0
	Unavailable	87	\$17,962,901.44	87.02%	1	NA 0
Total		100	\$20,642,806.39	100%	1	0
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0 \$0.00	NA 0
	Unavailable	65	\$16,004,779.04	77.22%	0 \$0.00	NA 0
Total		85	\$20,726,719.26	100%	0 \$0.00	0
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0 \$0.00	NA 0
	Unavailable	43	\$2,845,721.13	64.84%	0 \$0.00	NA 0
Total		67	\$4,388,912.19	100%	0 \$0.00	0
21.40212337.4.0	CLINEDLICE MODECACE INC	25	ФО 720 247 29	42.2007	0 00	NIA O
31402KWA8	SUNTRUST MORTGAGE INC.	25	\$2,720,247.28	42.29%		NA 0
70 ()	Unavailable	31	\$3,712,445.78	57.71%	1	NA 0
Total		56	\$6,432,693.06	100%	90.00	0
31402KWB6	SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0 \$0.00	NA 0
	Unavailable	70	\$9,744,303.71	91.18%	0 \$0.00	NA 0
Total		77	\$10,687,143.45	100%	0 \$0.00	0
21.402777724	GANAMAN AND THE AREA OF THE		\$612.020.20	1.016	0 0000	N. 4 . 0
31402KWC4	SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	1	NA 0
T-4-1	Unavailable	131	\$33,172,266.98	98.19%		NA 0
Total		133	\$33,784,295.36	100%	0 \$0.00	0
31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0 \$0.00	NA 0
51402KWD2		83		98.4%		
	Unavailable	83	\$19,859,890.99	98.4%	0 \$0.00	NA 0

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Total	Т	84	\$20 182 220 84	100%	0 \$0.00	0	Т
1 Utal		04	\$20,182,220.84	100%	\$0.00	0	+
31402KWE0	SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%	0 \$0.00	NA 0	T
	Unavailable	31	\$7,444,418.91	85.63%	0 \$0.00	NA 0	
Total		35	\$8,693,767.12	100%	1 1	0	1
21402VWE7	CHNTDHET MODECA OF DIC	12	¢1 520 002 44	26 120	0 60.00	NT A C	\vdash
31402KWF7	SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%	1 1	NA 0	_
Total	Unavailable	26	\$2,670,960.60	63.57%		NA 0	1
Total	- 	38	\$4,201,844.04	100%	\$0.00	0	+
31402KWG5	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%		NA 0	1
	Unavailable	24	\$2,996,406.33	72.19%	0 \$0.00	NA 0	Ĺ
Total		34	\$4,151,009.45	100%	0 \$0.00	0	Ĺ
31402KWH3	SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	0 \$0.00	NA 0	+
10213 11 11 2	Unavailable	32	\$6,259,449.32	64.99%		NA 0	1
Total	Chavanaoic	49	\$9,631,155.09	100%	1 1	NA 0	_
	- 	77	42,9001,100.UJ	±00 /0	φυ.υυ	<u>0</u>	T
31402KWJ9	SUNTRUST MORTGAGE INC.	_ 1	\$321,914.62	2.18%	0 \$0.00	NA 0	T
	Unavailable	58	\$14,441,478.36	97.82%	1 1	NA 0	+-
Total		59	\$14,763,392.98	100%		0	+
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31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	- t	NA 0	_
	Unavailable	21	\$4,034,760.15	53.36%		NA 0	
Total		38	\$7,561,551.71	100%	0 \$0.00	0	+
31402KWL4	SUNTRUST MORTGAGE INC.	2	\$602,415.37	6.46%	0 \$0.00	NA 0	t
	Unavailable	35	\$8,729,070.63	93.54%		NA 0	_
Total		37	\$9,331,486.00	100%		0	1
31402KWM2	SUNTRUST MORTGAGE INC.	10	\$596,410.94	26.5%	0 \$0.00	NA 0	\vdash
- 10212 11 1112	Unavailable	27	\$1,653,934.24	73.5%		NA 0	_
Total		37	\$2,250,345.18	100%		0	T
			, , ,				T
31402KWN0	SUNTRUST MORTGAGE INC.	9	\$1,102,416.60	26.71%	0 \$0.00	NA 0	
	Unavailable	25	\$3,025,310.62	73.29%		NA 0	+
Total		34	\$4,127,727.22	100%	1 1	0	Ł
2140277775	OLINIDATION 107		\$2.050.17	10.51	0 6-		1
31402KWP5	SUNTRUST MORTGAGE INC.	19	\$3,069,174.96	19.71%	1 1	NA 0	1
Total	Unavailable	70	\$12,502,311.86 \$15,571,486,82	80.29%		NA 0	Ή
Total	 	89	\$15,571,486.82	100%	0 \$0.00	0	Ή
31402KWQ3	SUNTRUST MORTGAGE INC.	25	\$1,538,840.06	29.91%	0 \$0.00	NA 0	t
	Unavailable	53	\$3,606,767.87	70.09%		NA 0	1
Total		78	\$5,145,607.93	100%		0	_

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31402KWR1	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0
	Unavailable	71	\$8,440,545.95	77.65%		\$0.00	NA	_
Total		93	\$10,870,285.23	100%		\$0.00		0
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31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0
Total		64	\$7,410,577.12	100%	0	\$0.00	/	0
				!	Щ			4
31402KWT7	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%		\$0.00	NA	
	Unavailable	13	\$2,653,147.81	64.13%	1 1	\$0.00	NA	
Total		20	\$4,136,889.80	100%	0	\$0.00		0
21 4221777714	CUNTRALIOT MODTO A CE INC	23	\$5.562.000.64	22.27%		Φ0.00	NI A	+
31402KWU4	SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%		\$0.00	NA (
	Unavailable	76	\$18,235,405.27 \$23,707,405.01	76.63%		\$0.00	NA	
Total	+	99	\$23,797,495.91	100%	0	\$0.00		0
31402KWV2	SUNTRUST MORTGAGE INC.	15	\$3,224,862.71	13%	0	\$0.00	NA	0
31.022	Unavailable	89	\$21,590,385.70	87%		\$0.00	NA (_
Total		104	\$24,815,248.41	100%		\$0.00		0
								I
31402KWW0	SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0
Total		55	\$3,548,072.63	100%	0	\$0.00		0
					Щ			1
31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	-	\$0.00	NA	
	Unavailable	25	\$2,852,555.60	50.52%		\$0.00	NA	
Total		50	\$5,645,984.14	100%	0	\$0.00	/	0
				!	Щ.			4
31402KWY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08			\$0.00	NA (
	Unavailable	48	\$11,367,414.71	80.34%		\$0.00	NA	0
Total	+	60	\$14,148,285.79	100%	0	\$0.00		0
21.4001/33/72	CALINITED LICT MODITO A CE INC	10	Φ7.C0 425 22	26 75%	 	ΦΩ ΩΩ	NT A	+
31402KWZ3	SUNTRUST MORTGAGE INC.	10 24	\$760,425.23 \$2,082,455,04	26.75% 73.25%		\$0.00	NA (
m-4-1	Unavailable	34	\$2,082,455.04 \$2,842,880,27	100%	-	\$0.00 \$0.00	NA	J
Total	+	34	\$2,842,880.27	100 70	U	\$0.00		ש
	HOME STAR MORTGAGE	- 10	. == 5 2 42 00	:::::::::::::::::::::::::::::::::::::::	H	* * * * * * * * * * * * * * * * * * * *		+
31402KX25	SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	J
Total		10	\$1,726,342.00	100%	0	\$0.00		0
		\longrightarrow		!	4			+
31402KX33	HOME STAR MORTGAGE	46	\$6,020,996.10	100%	0	\$0.00	NA	0
	SERVICES, LLC				Ш.			
Total	+	46	\$6,020,996.10	100%		\$0.00		0
31402KX66		18	\$2,298,828.00	100%	0	\$0.00	NA	0
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	HOME STAR MORTGAGE SERVICES, LLC							
Total		18	\$2,298,828.00	100%	0	\$0.00		0
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0
Total		22	\$2,713,840.00	100%	0	\$0.00		0
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0
Total		12	\$1,679,056.37	100%	0	\$0.00		0
31402KXA7	SUNTRUST MORTGAGE INC. Unavailable	41 50	\$4,785,474.79 \$5,998,719.35	44.37% 55.63%	_	\$0.00 \$0.00	NA NA	_
Total		91	\$10,784,194.14	100%	_	\$0.00		0
31402KXD1	SUNTRUST MORTGAGE INC. Unavailable	15 36	\$3,372,552.96 \$7,812,021.28	30.15% 69.85%		\$0.00 \$0.00	NA NA	_
Total		51	\$11,184,574.24	100%		\$0.00		0
31402KXE9	SUNTRUST MORTGAGE INC. Unavailable	8	\$890,989.02 \$656,783.92	57.57% 42.43%	_	\$0.00 \$0.00	NA NA	
Total		14	\$1,547,772.94	100%		\$0.00		0
31402KXF6	SUNTRUST MORTGAGE INC. Unavailable	8	\$1,446,754.01 \$3,849,764.13	27.32% 72.68%		\$0.00 \$0.00	NA NA	
Total	Ullavallaule	28	\$5,296,518.14	100%	_	\$0.00 \$0.00	IVA	0
31402KXG4	SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	_	\$0.00	NA	_
Total	Unavailable	4 16	\$729,827.74 \$2,972,205.98	24.56% 100%		\$0.00 \$0.00	NA	0 0
31402KXH2	SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%		\$0.00	NA	
Total	Unavailable	29 35	\$2,034,019.80 \$2,453,445.34	82.9% 100%		\$0.00 \$0.00	NA	0
31402KXJ8	SUNTRUST MORTGAGE INC. Unavailable	20 25	\$1,301,591.35 \$1,522,953.15	46.08% 53.92%		\$0.00 \$0.00	NA NA	
Total	Ullavallaule	45	\$2,824,544.50	100%		\$0.00 \$0.00		0
31402KXK5	SUNTRUST MORTGAGE INC. Unavailable	6	\$337,885.66 \$970,736.03	25.82% 74.18%	_	\$0.00 \$0.00	NA NA	_
Total	- Intraliable	21	\$1,308,621.69	100%		\$0.00	1 1/2 1	0
31402KXL3	SUNTRUST MORTGAGE INC. Unavailable	25 75	\$3,119,978.83 \$9,291,260.73	25.14% 74.86%		\$0.00 \$0.00	NA NA	

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Total		100	\$12,411,239.56	100%	\$0.00		0
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%		NA	
	Unavailable	67	\$7,989,245.73	77.41%	1 1	NA	
Total		88	\$10,321,078.43	100% 0	\$0.00		0
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100% 0	\$0.00	NA	0
Total		23	\$3,863,651.68	100%	\$0.00		0
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100% 0	\$0.00	NA	0
Total		13	\$1,576,335.28	100% 0	\$0.00		0
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100% 0	\$0.00	NA	0
Total		12	\$1,804,600.00	100% 0	\$0.00		0
31402KYA6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100% 0	\$0.00	NA	0
Total		21	\$2,248,938.25	100%	\$0.00		0
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100% 0	\$0.00	NA	0
Total	,	16	\$2,330,723.00	100%	\$0.00		0
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100% 0	\$0.00	NA	0
Total	,	38	\$4,783,580.10	100%	\$0.00		0
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100% 0	\$0.00	NA	0
Total		10	\$1,202,000.00	100%	\$0.00		0
31402L2T8	Unavailable	13	\$2,713,630.07	100% 0	1 1	NA	
Total		13	\$2,713,630.07	100% 0	\$0.00		0
31402L2U5	OHIO SAVINGS BANK	6 72	\$831,866.54 \$10,714,729.23	7.2% 0 92.8% 0	1	NA NA	-
Total	Unavailable	78	\$10,714,729.23 \$11,546,595.77	100%	1 1	NA	0
31402L2V3	Unavailable	21	\$2,506,216.07	100% 0	1	NA	0
Total		21	\$2,506,216.07	100% 0	\$0.00		0
31402L4K5	OHIO SAVINGS BANK Unavailable	48	\$384,875.22 \$8,085,761.55	4.54% 0 95.46% 0		NA NA	

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Total		52	\$8,470,636.77	100%	\$0.00	0	
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31402L4U3	Unavailable	91	\$14,903,449.47	100%	0 \$0.00	NA 0	
Total		91	\$14,903,449.47	100%	\$0.00	0	
31402L4V1	Unavailable	28	\$3,749,292.26	100%	\$0.00	NA 0	
Total		28	\$3,749,292.26	100%	0 \$0.00	0	
		\longrightarrow					Ш
31402L4W9	Unavailable	33	\$4,028,729.53	100%		NA 0	
Total		33	\$4,028,729.53	100%	0 \$0.00	0	Н
21 1021 515	OWO GAMBIOG BANK	+ +	\$222 CEE 14	2.2007.6	φ0.00	214 0	$oxdapsymbol{\sqcup}$
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39% (NA 0	-
	Unavailable	457	\$86,025,617.50	99.61%	†	NA 0	
Total		459	\$86,358,272.64	100%	\$0.00	0	${f H}$
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91% 0	0 \$0.00	NA 0	H
31402L3K4	Unavailable	152	\$25,130,188.49	99.09%	†	NA 0	
Total	Ullavaliable	153	\$25,361,739.85	100%	1	0	
1 Otal			Ψ20,001,107,00	100 /0 0	ΨΟ•ΟΟ		H
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	\$0.00	NA 0	H
D1.0220==	Unavailable	28	\$3,862,121.85	90.15%	1	NA 0	
Total		31	\$4,284,174.11	100%	1	0	
21402LDE1	IRWIN MORTGAGE	15	\$2.266.069.50	45 4707 (\$0.00	NA O	
31402LBE1	CORPORATION	15	\$2,366,068.50	45.47%	\$0.00	NA 0	
	Unavailable	21	\$2,836,965.32	54.53%		NA 0	
Total		36	\$5,203,033.82	100%	0 \$0.00	0	Ш
		\longrightarrow					Ш
31402LBF8	IRWIN MORTGAGE	56	\$8,134,311.57	36.3%	\$0.00	NA 0	
	CORPORATION			-			
	Unavailable	98	\$14,275,701.20	63.7%		NA 0	_
Total		154	\$22,410,012.77	100%	\$0.00	0	Н
	IRWIN MORTGAGE	+					H
31402LBG6	CORPORATION	85	\$10,722,705.61	22.63%	\$0.00	NA 0	
	Unavailable	259	\$36,669,966.35	77.37% 0	\$0.00	NA 0	H
Total	e na ranae z	344	\$47,392,671.96	100%	1	0	H
1.0001		+ + + + + + + + + + + + + + + + + + + +	*************************************		7		H
24 4021 DIT4	IRWIN MORTGAGE	12	\$1,000,050,15	12.60/.6	φ0.00	NAO	Г
31402LBH4	CORPORATION	13	\$1,233,953.15	13.6%	\$0.00	NA 0	
	Unavailable	69	\$7,837,914.00	86.4%	\$0.00	NA 0	
Total		82	\$9,071,867.15	100%	\$0.00	0	
		\bot					L
31402LBJ0	IRWIN MORTGAGE	26	\$3,415,129.46	35.97%	\$0.00	NA 0	
517021250	CORPORATION						
	Unavailable	40	\$6,078,950.37	64.03%	0 \$0.00	NA 0	

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Total		66	\$9,494,079.83	100% 0	\$0.00	0	
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56% 0	\$0.00	NA 0	
	Unavailable	35	\$5,360,157.75	59.44% 0	\$0.00	NA 0	
Total		59	\$9,018,481.84	100% 0	\$0.00	0	
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34% 0	\$0.00	NA 0	
	Unavailable	62	\$9,276,264.78	66% 0	\$0.00	NA 0	
Total		102	\$14,055,829.78	100% 0	\$0.00	0	_
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56% 0	\$0.00	NA 0	
	Unavailable	6	\$859,300.00	33.44% 0	\$0.00	NA 0	
Total		18	\$2,569,982.84	100% 0		0	
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35% 0	\$0.00	NA 0	
	Unavailable	221	\$32,291,175.65	80.65% 0	\$0.00	NA 0	
Total		269	\$40,039,738.47	100% 0	\$0.00	0	
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95% 0	\$0.00	NA 0	
	Unavailable	13	\$1,321,923.61	23.05% 0		NA 0	
Total		58	\$5,735,690.67	100% 0	\$0.00	0	
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79% 0	\$0.00	NA 0	
	Unavailable	649	\$90,070,743.21	84.21% 0	\$0.00	NA 0	
Total		784	\$106,964,739.55	100% 0	\$0.00	0	
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13% 0	\$0.00	NA 0	
	Unavailable	154	\$15,390,351.87	79.87% 0	\$0.00	NA 0	
Total		191	\$19,268,899.03	100% 0	\$0.00	0	
	IRWIN MORTGAGE						
31402LBS0	CORPORATION	3	\$443,050.00	17.25% 0		NA 0	
m ()	Unavailable	25	\$2,124,626.27	82.75% 0		NA 0	
Total		28	\$2,567,676.27	100% 0	\$0.00	<u> 0</u>	
31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34% 0	\$0.00	NA 0	
	Unavailable	40	\$5,942,893.00	82.66% 0	\$0.00	NA 0	
Total		47	\$7,189,343.00	100% 0	\$0.00	0	

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IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0 \$0.00	NA 0
Unavailable	112	\$14,058,506.12			NA 0
	143	\$18,664,210.85	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49% (0 \$0.00	NA 0
Unavailable	32	\$2,971,846.00	87.51%	0 \$0.00	NA 0
	35	\$3,395,946.00	100%	0 \$0.00	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79		·	NA 0
Unavailable	75	\$17,435,689.55	66.13% (NA 0
	137	\$26,364,848.34	100%	0 \$0.00	0
MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100% (0 \$0.00	NA 0
	18	\$1,040,989.50	100%	0 \$0.00	0
MARKET STREET MORTCAGE CORPORATION	11	\$1,077,036.05	100% (0 \$0.00	NA 0
INIOK I GAGE CORPORATION				· ·	0
	11	Ψ±,077,0000.003	100 /0	Ψυ•υυ	
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15		·	NA 0
Unavailable	27	\$5,695,207.37			NA 0
	45	\$7,700,748.52	100%	0 \$0.00	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74			NA 0
Unavailable	3	\$670,036.13			NA 0
	43	\$3,851,791.87	100%	0 \$0.00	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81% (0 \$0.00	NA 0
Unavailable	2	\$469,509.30	5.19% (0 \$0.00	NA 0
	81	\$9,042,861.04	100%	0 \$0.00	0
INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100% (0 \$0.00	NA 0
	28	\$3,272,250.00	100%	0 \$0.00	0
INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100% (0 \$0.00	NA 0
	38	\$4,438,100.00	100% (0 \$0.00	0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable INDEPENDENT BANK CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	INDEPENDENT BANK	+			\vdash			
31402LE73	CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0
Total		24	\$2,849,250.00	100%	0	\$0.00		0
	DIDEDENDENT DANK				H			
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0
Total		56	\$7,677,724.00	100%	0	\$0.00		0
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,041,500.00	100%	0	\$0.00		0
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0
31402LF31	Unavailable	32	\$7,401,489.67	61.64%	\vdash	\$0.00	NA NA	
Total	Onavanaoic	53	\$12,007,547.21	100%		\$0.00		0
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	_	\$0.00	NA	
	Unavailable	72	\$14,530,104.37	72.58%	\vdash	\$0.00	NA	
Total		98	\$20,019,911.31	100%	0	\$0.00		0
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0
Total		45	\$9,888,851.42	100%	0	\$0.00		0
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0
Total	Onavanaore	35	\$8,037,182.18	100%		\$ 0.00		0
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%		\$0.00	NA	
	Unavailable	43	\$9,558,260.10	94.79%	-	\$0.00	NA	_
Total		45	\$10,083,473.38	100%	0	\$0.00		0
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0
Total		48	\$10,018,731.17	100%	0	\$0.00		0
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0
511022170	Unavailable	63	\$13,107,074.23	87.22%		\$0.00	NA	
Total		72	\$15,027,509.88	100%	-	\$0.00		0
	INDEDENDENT DANIZ	+ +			\vdash			-
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0
Total		24	\$3,234,350.00	100%	0	\$0.00		0
214021 572	INDEPENDENT BANK		#1 0 6 # 0 # 0 0 0	1000		#0.00	**.	0
31402LFB3	CORPORATION	17	\$1,965,950.00	100%	H	\$0.00	NA	
Total		17	\$1,965,950.00	100%	0	\$0.00		0

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31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100% 0	\$0.00	NA	J
Total		13	\$1,208,900.00	100% 0	0 \$0.00	0	<u>J</u>
	INDEPENDENT BANK	+			+		+
31402LFD9	CORPORATION	12	\$1,146,000.00	100% 0	\$0.00	NA)
Total		12	\$1,146,000.00	100% 0	\$0.00		0
	INDEPENDENT BANK	17	1: 000 050 00	:222	20.00		+
31402LFE7	CORPORATION	17	\$1,889,050.00	100% 0	, , , , ,	NAC	_
Total		17	\$1,889,050.00	100% 0	\$0.00	0)
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51% 0	\$0.00	NA (0
	Unavailable	16	\$2,710,547.71	95.49% 0	†	NA	_
Total		17	\$2,838,547.71	100% 0	\$0.00	0)
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92% 0	0 \$0.00	NA (0
	Unavailable	1	\$70,000.00	6.08% 0	· · · · · · · · · · · · · · · · · · ·	NAC	
Total		9	\$1,151,950.00	100% 0	1	0	_
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33% 0	0 \$0.00	NA (1
517022305	Unavailable	33	\$6,022,766.05	47.67% 0	1	NA 0	
Total		68	\$12,635,175.38	100% 0	+	0	_
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15% 0	0 \$0.00	NA (1
011022011	Unavailable	41	\$6,310,451.97	67.85% 0	+	NA (_
Total		60	\$9,300,281.45	100% 0	†	0	
31402LG89	Unavailable	64	\$12,279,209.96	100% 0	0 \$0.00	NA (
Total	O HA TALLO LO	64	\$12,279,209.96	100% 0		0	_
31402LGA4	Unavailable	43	\$7,847,873.34	100% 0	0 \$0.00	NA (+
Total	Ullavallable	43	\$7,847,873.34	100% 0	· ·	INA C	
		<u> </u>	+-j-		<u> </u>		t
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49% 0	\$0.00	NA	J_
	Unavailable	30	\$6,398,240.72	85.51% 0	†	NA)
Total		35	\$7,482,530.60	100% 0	0 \$0.00		0
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31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93% 0		NA C	_
Total	Unavailable	30 37	\$6,553,786.75 <b>\$7,614,786.75</b>	86.07% 0 <b>100% 0</b>	-	NA 0	
1 0रबा		31	\$/,014,700.75	100 70 0	φυ.υυ		+
31402LGD8	Unavailable	46	\$8,069,765.88	100% 0	0 \$0.00	NAC	0
Total		46	\$8,069,765.88	100% 0	-	0	_
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74% 0	0 \$0.00	NA 0	1
51402LOL0	IND I MAC DAME, FOD		ΦυΔ1,0Δυ.Δυ	J.17700	ψυ.υυ	11/7	<u> </u>

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-	Unavailable	36	\$8,560,898.58	94.26% 0	\$0.00	NA 0
Total		38	\$9,082,523.83	100% 0	\$0.00	0
31402LGF3	Unavailable	82	\$15,042,914.59	100% 0	\$0.00	NA 0
Total	Chavallable	82	\$15,042,914.59 \$15,042,914.59	100% 0	\$0.00	0
10001		02	Ψ1290729717.27	100 /0 0	ΨΟ•ΟΟ	
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92% 0	\$0.00	NA 0
	Unavailable	76	\$15,566,563.97	97.08% 0	\$0.00	NA 0
Total		79	\$16,034,468.97	100% 0	\$0.00	0
21402LCI5	INDVMAC DANIZ ECD	13	\$2.704.052.26	27.69% 0	\$0.00	NAO
31402LGJ5	INDYMAC BANK, FSB Unavailable	31	\$2,704,953.26 \$7,065,273.31	72.31% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliaule	44	\$9,770,226.57	100% 0	\$0.00	0
1 Juli			Ψ291109220.31	100 /0 0	φυ.υυ	0
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85% 0	\$0.00	NA 0
	Unavailable	113	\$21,585,160.33	86.15% 0	\$0.00	NA 0
Total		128	\$25,055,321.16	100% 0	\$0.00	0
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93% 0	\$0.00	NA 0
	Unavailable	73	\$12,980,824.34	99.07% 0	\$0.00	NA 0
Total		74	\$13,103,024.34	100% 0	\$0.00	0
31402LGN6	Unavailable	34	\$7,821,614.33	100% 0	\$0.00	NA 0
Total		34	\$7,821,614.33	100% 0	\$0.00	0
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100% 0	\$0.00	NA 0
Total	,	35	\$5,721,320.00	100% 0	\$0.00	0
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45% 0	\$0.00	NA 0
	Unavailable	6	\$1,233,447.00	64.55% 0	\$0.00	NA 0
Total		10	\$1,910,847.59	100% 0	\$0.00	0
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67% 0	\$0.00	NA 0
	Unavailable	2	\$492,804.88	41.33% 0	\$0.00	NA 0
Total		7	\$1,192,254.88	100% 0	\$0.00	0
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99% 0	\$0.00	NA 0
	Unavailable	1	\$123,000.00	6.01% 0	\$0.00	NA 0
Total		15	\$2,048,100.00	100% 0	\$0.00	0
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17% 0	\$0.00	NA 0
	Unavailable	3	\$767,767.00	67.83% 0	\$0.00	NA 0
Total		6	\$1,131,917.00	100% 0	\$0.00	0
21.4021.6170	DIDWAY C BANK BOR	40	Φ0.00 <b>7.555</b> .10	40.000	<b>#0.00</b>	774.0
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92% 0	\$0.00	NA 0

	**	1.5	\$0.000.040. <b>7</b> 0	<b>7</b> 0.00~	0 0000	77.10
_	Unavailable	46	\$9,838,842.58	50.08%		NA 0
al		95	\$19,646,397.98	100%	0 \$0.00	0
02LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%		NA 0
	Unavailable	221	\$48,648,708.59	61.54%		NA 0
al		371	\$79,054,250.41	100%	0 \$0.00	0
		<del></del>			<b>.</b>	
02LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%		NA 0
	Unavailable	31	\$6,799,223.06	69.27%		NA 0
al	_	48	\$9,816,154.46	100%	90.00	0
02LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0 \$0.00	NA 0
	Unavailable	80	\$14,853,007.17	86.04%	0 \$0.00	NA 0
al		97	\$17,262,288.28	100%	90.00	0
02LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0 \$0.00	NA 0
<u> </u>	Unavailable	13	\$2,403,109.49	85.4%		NA 0
al		16	\$2,814,075.22	100%		0
		$\dashv$	, .			
02LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0 \$0.00	NA 0
	Unavailable	5	\$943,957.00	69.86%	0 \$0.00	NA 0
al		8	\$1,351,257.00	100%	0 \$0.00	0
02LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0 \$0.00	NA 0
	Unavailable	104	\$23,092,392.28	64.17%	0 \$0.00	NA 0
al		156	\$35,988,996.05	100%	0 \$0.00	0
02LHE5	INDYMAC BANK, FSB	2	\$304,200.00	13.3%	0 \$0.00	NA 0
	Unavailable	9	\$1,983,168.92	86.7%	0 \$0.00	NA 0
al		11	\$2,287,368.92	100%	0 \$0.00	0
02LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%		NA 0
	Unavailable	316	\$70,432,187.26	50.53%		NA 0
al		657	\$139,394,950.37	100%	\$0.00	0
02LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0 \$0.00	NA 0
	Unavailable	28	\$5,898,500.00	45.85%	0 \$0.00	NA 0
al		70	\$12,864,696.44	100%	0 \$0.00	0
USI TITIS	INDVMAC RANK ESB	59	\$8 605 119 00	21 47%	0 \$0.00	NA 0
UZLIIIIO						NA 0
al	Onavanaore					0
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02I HI4	INDYMAC BANK ESB	3	\$215,600,00	3 94%	0 \$0.00	NA 0
021113-7	·		·			NA 0
02LHH8  al  02LHJ4	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	59 156 <b>215</b> 3 29	\$8,695,119.00 \$31,795,620.42 <b>\$40,490,739.42</b> \$215,600.00 \$5,249,898.68	21.47% 78.53% <b>100%</b> 3.94% 96.06%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	

Total		32	\$5,465,498.68	100%	0 \$0.00	0
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0 \$0.00	NA 0
Total		9	\$1,325,520.00	100%	0 \$0.00	0
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%		NA 0
	Unavailable	51	\$9,945,434.67	98.75%		NA 0
Total		52	\$10,071,034.67	100%	90.00	0
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0 \$0.00	NA 0
	Unavailable	81	\$15,099,755.82	44.63%	0 \$0.00	NA 0
Total		187	\$33,832,926.08	100%	0 \$0.00	0
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0 \$0.00	NA 0
	Unavailable	16	\$1,291,735.73	31.22%	0 \$0.00	NA 0
Total		36	\$4,137,212.37	100%	0 \$0.00	0
31402LK43	GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%		NA 0
	Unavailable	85	\$15,359,511.31	44.98%	1	NA 0
Total		191	\$34,147,368.61	100%	0 \$0.00	0
31402LK50	GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%		NA 0
	Unavailable	84	\$16,153,192.59	47.8%	1	NA 0
Total		180	\$33,792,653.21	100%	90.00	0
31402LK68	GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0 \$0.00	NA 0
	Unavailable	58	\$10,484,654.62	41.96%	1	NA 0
Total		146	\$24,986,019.94	100%	0 \$0.00	0
31402LK76	GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0 \$0.00	NA 0
	Unavailable	95	\$17,579,170.82	51.28%	0 \$0.00	NA 0
Total		193	\$34,280,047.40	100%	90.00	0
31402LK84	GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0 \$0.00	NA 0
	Unavailable	114	\$20,600,996.72	59.08%	_	NA 0
Total		194	\$34,869,877.72	100%	0 \$0.00	0
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0 \$0.00	NA 0

	Unavailable	77	\$14,054,586.76	40.62% 0	\$0.00	NA 0	)
Total		189	\$34,598,989.35	100% 0	\$0.00	0	+
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31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47% 0	\$0.00	NA 0	)
	Unavailable	113	\$10,968,756.67	37.53% 0	\$0.00	NA 0	)
Total		304	\$29,228,645.28	100% 0	\$0.00	0	L
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31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56% 0	\$0.00	NA 0	1
	Unavailable	10	\$948,213.12	43.44% 0	\$0.00	NA 0	
Total		23	\$2,183,020.03	100% 0	\$0.00	0	1
31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45% 0	\$0.00	NA 0	)
	Unavailable	99	\$14,227,078.65	42.55% 0	\$0.00	NA 0	)
Total		241	\$33,437,809.62	100% 0	\$0.00	0	
							L
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38% 0	\$0.00	NA 0	)
	Unavailable	20	\$3,432,758.95	60.62% 0	\$0.00	NA 0	
Total		37	\$5,662,317.42	100% 0	\$0.00	0	+
31402LKJ0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66% 0	\$0.00	NA 0	)
	Unavailable	61	\$9,724,111.37	28.34% 0	\$0.00	NA 0	)
Total		217	\$34,315,890.44	100% 0	\$0.00	0	
							-
31402LKK7	GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18% 0	\$0.00	NA 0	
	Unavailable	49	\$8,186,285.27		\$0.00	NA 0	
Total		227	\$34,362,801.26	100% 0	\$0.00	0	1
31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42% 0	\$0.00	NA 0	)
	Unavailable	32	\$4,432,522.78	59.58% 0	\$0.00	NA 0	)
Total		53	\$7,439,600.05	100% 0	\$0.00	0	
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61% 0	\$0.00	NA 0	)
	Unavailable	65	\$10,624,299.74	32.39% 0	\$0.00	NA 0	
Total		217	\$32,798,240.70	100% 0	\$0.00	0	
							L
31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41% 0	\$0.00	NA 0	
	Unavailable	87	\$14,894,013.77	43.59% 0	\$0.00	NA 0	

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Total		214	\$34,169,872.91	100% 0	\$0.00	0	)
31402LKP6	GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88% 0	\$0.00	NA 0	)
	Unavailable	13	\$1,868,258.51	63.12% 0	\$0.00	NA 0	)
Total		23	\$2,959,974.79	100% 0	\$0.00	0	)
						$\longrightarrow$	
31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74% 0	\$0.00	NA 0	
	Unavailable	60	\$9,452,645.34	27.26% 0	\$0.00	NA 0	)
Total		217	\$34,675,243.78	100% 0	\$0.00	0	)
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64% 0	\$0.00	NA 0	)
	Unavailable	107	\$18,962,899.69	54.36% 0	\$0.00	NA 0	)
Total		210	\$34,882,869.81	100% 0	\$0.00	0	
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74% 0	\$0.00	NA 0	)
	Unavailable	65	\$11,503,967.01	34.26% 0	\$0.00	NA 0	)
Total		205	\$33,575,533.48	100% 0	\$0.00	0	
						$\longrightarrow$	-
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57% 0	\$0.00	NA 0	
	Unavailable	90	\$15,630,874.23	45.43% 0	\$0.00	NA 0	)
Total		209	\$34,404,890.39	100% 0	\$0.00	0	<b>)</b>
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27% 0	\$0.00	NA 0	)
	Unavailable	71	\$10,676,254.33	31.73% 0	\$0.00	NA 0	)
Total		224	\$33,651,045.53	100% 0	\$0.00	0	
31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16% 0	\$0.00	NA 0	)
	Unavailable	96	\$18,720,352.97	59.84% 0	\$0.00	NA 0	)
Total		164	\$31,284,393.93	100% 0	\$0.00	0	<u> </u>
	CALL CALORED AGE					$\longrightarrow$	-
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4% 0	\$0.00	NA 0	-
	Unavailable	72	\$14,305,583.99	41.6% 0	\$0.00	NA 0	)
Total		188	\$34,391,900.47	100% 0	\$0.00	U	4
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23% 0	\$0.00	NA 0	)
	Unavailable	64	\$11,210,179.52	46.77% 0	\$0.00	NA 0	)
Total		137	\$23,970,374.95	100% 0	\$0.00	0	

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31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0 \$0.00	NA 0
	Unavailable	75	\$14,134,013.11	40.94%	-	NA 0
Total		184	\$34,520,455.39	100%	0 \$0.00	0
	GM GM GM GM GM GM GM GM GM GM GM GM GM G	+				
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	·	
	Unavailable	84	\$15,559,271.47	45.54%	1	NA 0
Total		194	\$34,165,408.56	100%	\$0.00	0
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67% (	0 \$0.00	NA 0
	Unavailable	38	\$6,801,420.04	75.33%		NA 0
Total		50	\$9,028,847.57	100%	0 \$0.00	0
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0 \$0.00	NA 0
	Unavailable	59	\$10,366,593.52	71.52%		NA 0
Total		87	\$14,494,447.85	100%	1 1	0
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95% (	·	
	Unavailable	25	\$2,814,338.44	35.05%	1	NA 0
Total	<del></del>	66	\$8,030,331.34	100%	0 \$0.00	0
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55% (	0 \$0.00	NA 0
	Unavailable	73	\$11,707,081.67	34.45%		NA 0
Total		202	\$33,985,462.25	100%	0 \$0.00	0
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0 \$0.00	NA 0
	Unavailable	113	\$22,664,324.81	66.34%	0 \$0.00	NA 0
Total		175	\$34,163,412.92	100%	1 1	0
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43% (	0 \$0.00	NA 0
<del> </del>	Unavailable	96	\$18,974,947.34	55.57% (	0 \$0.00	NA 0
Fotal		177	\$34,148,556.12	100%	1 1	0
31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34% (	·	
	Unavailable	94	\$18,768,791.22	54.66%	1 1	NA 0
<b>Fotal</b>		175	\$34,339,892.85	100%	0 \$0.00	0
		(				1

31402LLE0	GMAC MORTGAGE	105	\$17,929,522.83	51.86% 0	\$0.00	NA	)
	CORPORATION Unavailable	85	\$16,642,688.06	48.14% 0	\$0.00	NA	-
Total	Unavanable	190	\$34,572,210.89	100% 0	\$0.00	NA C	
		120	φε 1,ε : =,=1000>	10070	Ψ σ τ σ σ		1
31402LLF7	GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32% 0	\$0.00	NA	)
	Unavailable	49	\$9,301,589.66	41.68% 0	\$0.00	NA	)
Total		116	\$22,314,739.18	100% 0	\$0.00	0	)
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28% 0	\$0.00	NA	_
	Unavailable	76	\$14,624,941.00	42.72% 0	\$0.00	NA (	_
Total		184	\$34,233,968.99	100% 0	\$0.00	0	4
31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75% 0	\$0.00	NA	)
	Unavailable	76	\$11,057,468.12	33.25% 0	\$0.00	NA	)
Total		231	\$33,252,204.04	100% 0	\$0.00	0	
31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76% 0	\$0.00	NA	-
	Unavailable	114	\$19,321,454.02	56.24% 0	\$0.00	NA (	)
Total		217	\$34,355,247.46	100% 0	\$0.00	0	4
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81% 0	\$0.00	NA (	)
	Unavailable	83	\$13,504,232.15	39.19% 0	\$0.00	NA (	)
Total		225	\$34,457,789.76	100% 0	\$0.00	0	)
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68% 0	\$0.00	NA	)
	Unavailable	104	\$18,986,480.82	55.32% 0	\$0.00	NA	)
Total		202	\$34,321,018.92	100% 0	\$0.00	0	1
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31% 0	\$0.00	NA	)
	Unavailable	69	\$11,764,754.73	34.69% 0	\$0.00	NAC	)
Total		214	\$33,911,908.91	100% 0	\$0.00	0	
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57% 0	\$0.00	NA	)
	Unavailable	69	\$13,370,541.23	53.43% 0	\$0.00	NA	)
Total		139	\$25,025,063.64	100% 0	\$0.00	0	
31402LLP5	GMAC MORTGAGE	50	\$10,566,957.58	52.77% 0	\$0.00	NA	)

	CORPORATION					
	Unavailable	43	\$9,458,141.20	47.23% 0	\$0.00	NA 0
Total		93	\$20,025,098.78	100% 0	1 1	0
		+			<del>                                     </del>	
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65% 0	\$0.00	NA 0
	Unavailable	60	\$12,879,750.95	64.35% 0	\$0.00	NA 0
Total	e na ranasio	103	\$20,015,090.78	100% 0	1 1	0
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31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49% 0	\$0.00	NA 0
	Unavailable	52	\$10,115,235.39	50.51% 0	<u> </u>	NA 0
Total		106	\$20,024,564.35	100% 0	\$0.00	0
31402LLT7	GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81% 0	\$0.00	NA 0
	Unavailable	133	\$8,401,212.58	43.19% 0	\$0.00	NA 0
Total		299	\$19,450,052.57	100% 0	1 1	0
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93% 0	·	NA 0
	Unavailable	99	\$9,739,614.01	47.07% 0		NA 0
Total		211	\$20,691,245.31	100% 0	\$0.00	0
	GMAC MORTGAGE	+ +	1:- :- :- :- :- :- :- :- :- :- :- :- :- :		±0.00	
31402LLV2	CORPORATION	81	\$15,422,600.54	49.18% 0		NA 0
	Unavailable	88	\$15,937,089.12	50.82% 0		NA 0
Total		169	\$31,359,689.66	100% 0	\$0.00	0
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5% 0	\$0.00	NA 0
	Unavailable	62	\$10,489,095.15	30.5% 0	\$0.00	NA 0
Total		205	\$34,392,396.52	100% 0	\$0.00	0
		$\perp$			<u> </u>	
31402LLX8	GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55% 0	·	NA 0
	Unavailable	82	\$14,429,599.68	41.45% 0	1 1	NA 0
Total		192	\$34,811,885.77	100% 0	\$0.00	0
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71% 0	\$0.00	NA 0
	Unavailable	38	\$7,993,474.05	53.29% 0	1 1	NA 0
Total		72	\$15,001,218.52	100% 0	\$0.00	0
31402LM33	HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58% 0	\$0.00	NA 0

	Unavailable	61	\$12,482,622.40	62.42%	0 \$0.00	NA 0
Total	One, andore	104	\$19,999,200.52	100%		
					1	
31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0 \$0.00	NA 0
	Unavailable	21	\$1,939,618.69	44.2%	0 \$0.00	NA 0
Total		47	\$4,388,275.90	100%	0 \$0.00	0
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0 \$0.00	NA 0
	Unavailable	10	\$658,369.01	59.9%		NA 0
Total		17	\$1,099,118.55	100%	0 \$0.00	0
31402LM66	Unavailable	58	\$14,999,642.70	100%	0 \$0.00	NA 0
Total		58	\$14,999,642.70	100%	90.00	0
31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0 \$0.00	NA 0
	Unavailable	20	\$3,637,104.08	50.67%	0 \$0.00	NA 0
Total		43	\$7,178,064.83	100%	0 \$0.00	0
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0 \$0.00	NA 0
	Unavailable	54	\$14,581,908.54	72.9%		NA 0
Total		75	\$20,001,250.59	100%	0 \$0.00	0
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0 \$0.00	NA 0
	Unavailable	53	\$8,852,127.95	59.01%	0 \$0.00	NA 0
Total		92	\$15,001,139.87	100%	90.00	0
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0 \$0.00	NA 0
	Unavailable	33	\$5,470,394.95	73.5%	0 \$0.00	NA 0
Total		44	\$7,442,328.33	100%	0 \$0.00	0
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0 \$0.00	NA 0
	Unavailable	169	\$35,401,315.14	70.87%	0 \$0.00	NA 0
Total		258	\$49,950,484.22	100%	0 \$0.00	0
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0 \$0.00	NA 0
	Unavailable	69	\$11,170,672.47	57.66%		NA 0
Total		131	\$19,374,657.84	100%	0 \$0.00	0

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31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0
Total		26	\$3,186,948.06	100%	0	\$0.00		0
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31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0
Total		46	\$6,390,472.31	100%	0	\$0.00		0
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0
Total		75	\$20,001,120.55	100%	0	\$0.00		0
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0
Total		112	\$20,001,284.84	100%	0	\$0.00		0
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0
Total		67	\$9,001,361.79	100%	0	\$0.00		0
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0
	Unavailable	23	\$4,045,078.62	53.93%		\$0.00	NA	0
Total		44	\$7,501,278.86	100%	0	\$0.00		0
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0
Total		10	\$1,719,685.18	100%		\$0.00		0
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0
Total	Chavanaoic	63	\$10,000,065.41	100%	_	\$0.00	11/1	0
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31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0
Total		51	\$10,000,771.80	100%	0	\$0.00		0
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,529.76	68.04%		\$0.00	NA	0
Total		12	\$1,577,687.99	100%	0	\$0.00		0

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31402LMV1	CORPORATION (USA)	47	\$9,664,653.28	48.32% 0	\$0.00	NA	0
	Unavailable	46	\$10,336,394.33	51.68% 0	\$0.00	NA	0
Total		93	\$20,001,047.61	100% 0	\$0.00		0
		++++		———			+
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5% 0	\$0.00	NA	0
	Unavailable	51	\$10,350,714.48	57.5% 0	\$0.00	NA	0
Total	Unavanaoic	93	\$18,000,494.26		\$0.00 \$ <b>0.00</b>	17/4	0
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31402LMY5	HSBC MORTGAGE	21	\$2,986,602.81	59.74% 0	\$0.00	NA	
314U2LW113	CORPORATION (USA)		· · ·		·		₩
	Unavailable	11	\$2,013,068.58		\$0.00	NA	0
Total		32	\$4,999,671.39	100% 0	\$0.00		0
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31402LMZ2	HSBC MORTGAGE	25	\$7,155,288.37	35.77% 0	\$0.00	NA	0
	CORPORATION (USA)				·		₩
Cotal Cotal	Unavailable	45 <b>70</b>	\$12,845,597.53 <b>\$20,000,885.90</b>		\$0.00 <b>\$0.00</b>	NA	0
1 otai		//	\$40,000,000.50	100 70 0	<u> </u>	<del></del>	+
31402LN24	Unavailable	115	\$20,000,677.00	100% 0	\$0.00	NA	0
Total	Oliuvulluote	115	\$20,000,677.00		\$0.00	- 1,-	ŏ
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214021 N57	HSBC MORTGAGE	20	ΦE 160 204 62	20.207/0	ΦΩ ΩΩ	NIA	
31402LN57	CORPORATION (USA)	28	\$5,168,384.63		\$0.00	NA	Ш
	Unavailable	41	\$8,332,100.00		\$0.00	NA	0
Total		69	\$13,500,484.63	100% 0	\$0.00	/	0
<u> </u>				———			4
31402LNA6	HSBC MORTGAGE	26	\$7,004,921.80	35.02% 0	\$0.00	NA	0
	CORPORATION (USA)				·		Ш
Total	Unavailable	50 <b>76</b>	\$12,996,531.80 <b>\$20,001,453.60</b>		\$0.00 <b>\$0.00</b>	NA	0
1 otai	<del></del>	//	\$20,001,455.00	100 70 0	<u> </u>	<del></del>	件
	HSBC MORTGAGE	+++				$\rightarrow$	十
31402LNB4	CORPORATION (USA)	34	\$6,306,382.57	37.09% 0	\$0.00	NA	0
<u>                                     </u>	Unavailable	52	\$10,694,751.64	62.91% 0	\$0.00	NA	0
Total		86	\$17,001,134.21	100% 0	\$0.00		0
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31402LNC2	HSBC MORTGAGE	42	\$5,836,014.19	38.91% 0	\$0.00	NA	n
31402LINC2	CORPORATION (USA)		. , ,		·		$\vdash$
	Unavailable	45	\$9,164,100.00		\$0.00	NA	0
Total		87	\$15,000,114.19	100% 0	\$0.00	′	0
<u> </u>		++++				$\longrightarrow$	+
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41% 0	\$0.00	NA	0
	Unavailable	53	\$9,238,445.89	61.59% 0	\$0.00	NA	

Total		93	\$14,999,377.82	100% 0	\$0.00	0
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31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78% 0	\$0.00	NA 0
	Unavailable	34	\$5,871,293.63	65.22% 0		NA 0
Total		56	\$9,002,399.93	100% 0	\$0.00	0
31402LNF5	Unavailable	70	\$19,999,957.46	100% 0	\$0.00	NA 0
Total	Onavanable	70	\$19,999,937.46 \$19,999,957.46	100% 0		0
Total		70	ψ19,999,937.40	100 /6 0	ψ0.00	
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62% 0	\$0.00	NA 0
	Unavailable	58	\$13,875,696.21	69.38% 0	·	NA 0
Total		86	\$20,000,699.63	100% 0	\$0.00	0
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12% 0	\$0.00	NA 0
	Unavailable	79	\$7,482,853.29	49.88% 0	\$0.00	NA 0
Total		160	\$15,000,335.83	100% 0	\$0.00	0
	7707 6 7 70 7 70 7 70 7					
31402LNJ7	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05% 0	·	NA 0
T	Unavailable	25	\$1,494,283.30	25.95% 0	·	NA 0
<u>Total</u>		99	\$5,758,069.43	100% 0	\$0.00	0
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73% 0	\$0.00	NA 0
	Unavailable	6	\$1,144,697.15	34.27% 0	\$0.00	NA 0
Total		21	\$3,340,681.17	100% 0	\$0.00	0
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48% 0	\$0.00	NA 0
	Unavailable	65	\$12,304,317.56	61.52% 0	\$0.00	NA 0
Total		108	\$19,999,454.85	100% 0	\$0.00	0
	HCDC MODTC A CE					
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83% 0	\$0.00	NA 0
	Unavailable	58	\$13,633,914.33	68.17% 0	\$0.00	NA 0
Total		87	\$19,999,864.17	100% 0	\$0.00	0
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91% 0	\$0.00	NA 0
	Unavailable	29	\$4,132,023.39	70.09% 0	\$0.00	NA 0
Total		42	\$5,895,120.91	100% 0	\$0.00	0
21 4021 NID2	TT	00	¢15 001 000 00	1000	<b>\$0.00</b>	NIAO
31402LNP3	Unavailable	80	\$15,001,900.00	100% 0	\$0.00	NA 0

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Total		80	\$15,001,900.00	100% 0	\$0.00	0
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44% 0	\$0.00	NA 0
	Unavailable	12	\$2,800,553.45	56% 0	\$0.00	NA 0
Total		25	\$5,000,963.45	100% 0	\$0.00	0
		$\perp$				
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4% 0	\$0.00	NA 0
	Unavailable	52	\$8,950,300.00	67.6% 0	\$0.00	NA 0
Total		83	\$13,240,882.69	100% 0	\$0.00	0
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4% 0	\$0.00	NA 0
	Unavailable	71	\$14,942,423.72	99.6% 0	\$0.00	NA 0
Total		72	\$15,002,423.72	100% 0	\$0.00	0
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35% 0	\$0.00	NA 0
	Unavailable	21	\$3,818,851.12	63.65% 0	\$0.00	NA 0
Total		35	\$5,999,853.93	100% 0	\$0.00	0
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66% 0	\$0.00	NA 0
	Unavailable	46	\$7,851,500.00	52.34% 0	\$0.00	NA 0
Total		81	\$15,001,457.21	100% 0	\$0.00	0
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12% 0	\$0.00	NA 0
	Unavailable	53	\$8,824,618.70	67.88% 0	\$0.00	NA 0
Total		79	\$13,000,090.31	100% 0	\$0.00	0
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93% 0	\$0.00	NA 0
	Unavailable	47	\$14,612,650.00	73.07% 0	\$0.00	NA 0
Total		66	\$19,998,907.04	100% 0	\$0.00	0
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23% 0	\$0.00	NA 0
	Unavailable	57	\$13,554,473.61	67.77% 0	\$0.00	NA 0
Total		86	\$20,002,058.29	100% 0	\$0.00	0
31402LNY4	HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23% 0	\$0.00	NA 0
	Unavailable	27	\$4,276,700.00	42.77% 0	\$0.00	NA 0
Total		69	\$10,000,000.00	100% 0	\$0.00	0

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	HSBC MORTGAGE						+
31402LNZ1	CORPORATION (USA)	41	\$8,863,631.90	44.31%	0 \$0.00	NA	0
	Unavailable	50	\$11,138,850.00	55.69%	0 \$0.00	NA	0
Total		91	\$20,002,481.90	100%	90.00		0
31402LP48	OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0 \$0.00	NA	0
	Unavailable	846	\$159,726,875.10	97.82%		NA	
Total		866	\$163,292,632.67	100%	_		
31402LP55	OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0 \$0.00	NA	0
51.022100	Unavailable	1,833	\$304,930,382.08	92.44%		NA	
Total		2,045	\$329,884,502.35	100%			
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0 \$0.00	NA (	)
511022103	Unavailable	209	\$32,836,663.13	98.19%		NA (	
Total	e iiu , miue i	214	\$33,440,744.46	100%	1	1,12	
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0 \$0.00	NA	0
	Unavailable	638	\$132,726,492.43	96.03%	0 \$0.00	NA	0
Total		668	\$138,210,984.34	100%	0 \$0.00		0
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31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%		NA (	
T-4-1	Unavailable	3,083	\$651,322,737.80	95.74%		NA (	
Total		3,248	\$680,287,732.10	100%	90.00		U
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0 \$0.00	NA	0
	Unavailable	479	\$108,099,488.30	98.5%		NA	_
Total		487	\$109,742,259.98	100%	\$0.00		0
31402LS29	Unavailable	53	\$10,461,431.93	100%	0 \$0.00	NA (	0
Total		53	\$10,461,431.93	100%	0 \$0.00		0
31402LS37	Unavailable	81	\$14,258,293.03	100%	0 \$0.00	NA	)
Total	O Na vanacio	81	\$14,258,293.03	100%			0
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31402LS45	Unavailable	58	\$9,035,121.30	100%	0 \$0.00	NA	0
Total		58	\$9,035,121.30	100%	80.00		0
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0 \$0.00	NA	0
Total		11	\$2,704,386.60	100%			0
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0 \$0.00	NA (	0
	Unavailable	253	\$53,816,266.30	99.05%		NA (	
Total		257	\$54,332,348.56	100%			0

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			4.50.5.50.4.7.5			
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15% 0		NA 0
	Unavailable	48	\$2,824,955.33	81.85% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		60	\$3,451,579.89	100% 0	\$0.00	0
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09% 0	\$0.00	NA 0
51402L V 00	Unavailable	288	\$28,631,037.75	87.91% 0	· ·	NA 0
Total	Onavanable	328	\$32,566,954.62	100%	· ·	0
Total		320	ψ3 <b>2</b> ,300,73 <b>4.</b> 02	100 /6 0	φυ.υυ	
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	\$0.00	NA 0
	Unavailable	121	\$11,853,405.24	96.73% 0	1 1	NA 0
Total		125	\$12,254,232.97	100% 0	\$0.00	0
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	\$0.00	NA 0
	Unavailable	155	\$11,127,513.65	83.09% 0	\$0.00	NA 0
Total		188	\$13,392,361.20	100% 0	\$0.00	0
24 40 27 7770	0.000 0.000 0.000	1.5	\$240.00 <b>=</b> 46	12 00 00	<b>*</b>	77.4
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89% 0	1	NA 0
m 4 1	Unavailable	82	\$5,476,871.73	87.11% 0		NA 0
Total		97	\$6,286,959.19	100% 0	\$0.00	U
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59% 0	\$0.00	NA 0
51402EW 02	Unavailable	183	\$23,752,365.93	94.41% 0		NA 0
Total	enavanaere	194	\$25,159,353.25	100% 0		0
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31402LX64	Unavailable	27	\$3,563,618.91	100% 0	\$0.00	NA 0
Total		27	\$3,563,618.91	100% 0	\$0.00	0
31402LX72	Unavailable	15	\$1,639,791.28	100% 0	\$0.00	NA 0
Total		15	\$1,639,791.28	100% 0	\$0.00	0
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72% 0		NA 0
	Unavailable	32	\$6,414,205.17	91.28% 0		NA 0
Total		35	\$7,027,250.61	100% 0	\$0.00	0
214021 VV9	OTHO SAVINGS DANK	1	¢160 226 26	0.220/.0	00.00	NAO
31402LYV8	OHIO SAVINGS BANK Unavailable	219	\$160,336.36 \$48,560,567.95	0.33% 0 99.67% 0	1 1	NA 0 NA 0
Total	Unavanable	219	\$48,720,904.31	100%		0
Total		220	\$ <del>+0,720,704.31</del>	100 /6 0	φυ.υυ	
	COUNTRYWIDE HOME		4			
31402M2D1	LOANS, INC.	2	\$348,158.00	5.08%	\$0.00	NA 0
	Unavailable	29	\$6,503,846.36	94.92% 0	\$0.00	NA 0
Total		31	\$6,852,004.36	100% 0	\$0.00	0
31402M2J8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	\$0.00	NA 0

	Unavailable	135	\$25,658,511.10	80.94% 0	\$0.00	NA 0
Total	Chavanaoic	166	\$31,702,438.89	100% 0		0
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31402M2K5	COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85% 0	\$0.00	NA 0
	Unavailable	60	\$11,288,779.28	45.15% 0	\$0.00	NA 0
Total		153	\$25,002,423.73	100% 0	\$0.00	0
		$\Box$		$\longrightarrow \coprod$		$\Box \Box$
31402M2L3	COUNTRYWIDE HOME LOANS, INC.	113	\$17,448,648.81	58.16% 0	· ·	NA 0
	Unavailable	77	\$12,552,438.31	41.84% 0		NA 0
Total		190	\$30,001,087.12	100% 0	\$0.00	0
31402M2M1	COUNTRYWIDE HOME LOANS, INC.	83	\$4,662,732.91	28.05% 0	\$0.00	NA 0
	Unavailable	216	\$11,961,651.93	71.95% 0	\$0.00	NA 0
Total		299	\$16,624,384.84	100% 0	\$0.00	0
		$\perp$				
31402M2N9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,078.55		· ·	NA 0
	Unavailable	183	\$16,913,833.70			NA 0
Total		229	\$20,891,912.25	100% 0	\$0.00	0
31402M2P4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21% 0	\$0.00	NA 0
	Unavailable	85	\$15,262,388.57	75.79% 0	\$0.00	NA 0
Total		116	\$20,138,231.23	100% 0	\$0.00	0
31402M2Q2	COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07% 0	\$0.00	NA 0
	Unavailable	182	\$9,514,697.20	58.93% 0	\$0.00	NA 0
Total		308	\$16,146,889.90	100% 0	\$0.00	0
		$\Box$				
31402M2R0	COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72		\$0.00	NA 0
	Unavailable	150	\$13,563,411.41	62.78% 0		NA 0
Total		240	\$21,603,754.13	100% 0	\$0.00	0
<del>                                     </del>		+		<del></del>	<del></del>	
31402M2S8	COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18		\$0.00	NA 0
	Unavailable	269	\$51,711,013.31	74.94% 0		NA 0
Total		363	\$68,999,632.49	100% 0	\$0.00	0
<del>                                     </del>	COUNTRYWIDE HOME	+++			<del></del>	
31402M2T6	LOANS, INC.	35	\$4,473,807.84		·	NA 0
	Unavailable	104	\$13,414,084.37	74.99% 0	\$0.00	NA 0

Total		139	\$17,887,892.21	100% 0	\$0.00	(	)
		$\perp$					
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2% 0	\$0.00	NA	)
	Unavailable	59	\$6,327,396.82	48.8% 0	\$0.00	NA (	)
Total		98	\$12,966,630.24	100% 0	\$0.00	(	)
31402M2V1	COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39% 0	·	NA	)
	Unavailable	24	\$3,888,567.18	92.61% 0		NA (	)
Total		26	\$4,198,930.61	100% 0	\$0.00	(	)
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1% 0	\$0.00	NA	)
	Unavailable	36	\$7,457,310.70	66.9% 0	\$0.00	NA (	)
Total		55	\$11,147,593.28	100% 0		(	)
31402M2Y5	COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95% 0	\$0.00	NA	)
	Unavailable	60	\$10,215,119.80	92.05% 0	\$0.00	NA (	)
Total		66	\$11,097,336.27	100% 0	\$0.00	(	)
31402M3C2	COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9% 0	·	NA	
	Unavailable	330	\$59,408,796.14	83.1% 0		NA (	)
Total		403	\$71,489,325.96	100% 0	\$0.00	(	)
31402M3D0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15% 0	\$0.00	NA	)
	Unavailable	146	\$25,656,948.00	88.85% 1	\$90,757.68	NA (	)
Total		166	\$28,876,748.93	100% 1	\$90,757.68	(	)
31402M3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8% 0	\$0.00	NA	)
	Unavailable	183	\$30,669,254.98	69.2% 0		NA (	)
Total		267	\$44,318,007.27	100% 0	\$0.00	(	)
31402M3F5	COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73% 0	\$0.00	NA	)
	Unavailable	383	\$26,528,167.51	64.27% 0	\$0.00	NA (	)
Total		596	\$41,273,094.90	100% 0		(	)
31402M3G3	COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77% 0	\$0.00	NA	)
	Unavailable	401	\$39,508,187.16	79.23% 0		NA (	1
Total		508	\$49,867,100.05	100% 0	\$0.00	(	)

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	COLINEDAMENTE HOLE						-
31402M3H1	COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43%	0 \$0.00	NA	0
	Unavailable	771	\$100,574,916.98	71.57%	0 \$0.00	NA	0
Total		1,078	\$140,534,745.68	100%	0 \$0.00	(	0
	COUNTRYWIDE HOME						+
31402M3J7	LOANS, INC.	127	\$26,273,493.39	34.37%			-
	Unavailable	226	\$50,172,732.02	65.63%			_
Total		353	\$76,446,225.41	100%	90.00		0
31402M3K4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0 \$0.00	NA	0
	Unavailable	40	\$7,728,339.15	63.17%	0 \$0.00	NA	0
Total		62	\$12,234,144.41	100%	0 \$0.00	(	0
31402M3L2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0 \$0.00	NA	0
	Unavailable	183	\$12,146,287.62	63.21%	0 \$0.00	NA	0
Total		292	\$19,215,704.05	100%	0 \$0.00	(	0
31402M3M0	COUNTRYWIDE HOME LOANS, INC.	92	\$9,001,236.06	31.23%	0 \$0.00	NA	0
	Unavailable	201	\$19,819,532.71	68.77%	0 \$0.00	NA	0
Total		293	\$28,820,768.77	100%	0 \$0.00	(	0
31402M3N8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	0 \$0.00	NA	0
	Unavailable	277	\$36,123,257.63	73.01%	0 \$0.00	NA	0
Total		381	\$49,474,542.23	100%	90.00	(	0
31402M3P3	COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0 \$0.00	NA	0
	Unavailable	110	\$32,430,171.85	75.96%	0 \$0.00	NA	0
Total		145	\$42,691,255.24	100%	0 \$0.00	(	0
	COLIMEDANADE NOVE						+
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0 \$0.00	NA	0
	Unavailable	71	\$15,823,815.91	67.37%		1 1	0
Total		107	\$23,488,694.40	100%	90.00	(	0
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0 \$0.00	NA	0
	Unavailable	192	\$29,992,371.85	72.18%		1	0
Total		273	\$41,553,225.66	100%	0 \$0.00		0

COUNTRYWIDE HOME	24	¢6 242 012 24	21.690	0 \$0.00	NI A	_
LOANS, INC.					1	
Unavailable				_	1	
	95	\$28,790,956.90	100%	0 \$0.00	)	0
COUNTRYWIDE HOME						
LOANS, INC.	40	\$5,406,083.51	17.02%	0 \$0.00	) NA	0
Unavailable	160	\$26,359,172.97			) NA	0
	200	\$31,765,256.48	100%	0 \$0.00		0
COLINTRYWIDE HOME						
LOANS, INC.	56	\$7,961,568.38	22.57%	0 \$0.00	) NA	0
Unavailable	165	\$27,320,379.47	77.43%	0 \$0.00	) NA	0
	221	\$35,281,947.85	100%	0 \$0.00		0
COLINTRAMIDE HOME	+ +			+		+
LOANS, INC.	228	\$47,345,772.37	11.8%	0 \$0.00	) NA	0
Unavailable	1,681	\$353,731,645.08	88.2%	0 \$0.00	) NA	0
	1,909	\$401,077,417.45	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0 \$0.00	) NA	0
Unavailable	92	\$14,338,381.99	71.69%	0 \$0.00	) NA	0
	129	\$20,000,234.37	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0 \$0.00	) NA	0
Unavailable	55	\$12,780,960.45				
	106	\$25,003,957.79	100%	0 \$0.00		0
COUNTRYWIDE HOME	145	\$18,789,997.25	62.63%	0 \$0.00	) NA	0
	82	\$11,210,740.69	37.37%	0 \$0.00	) NA	0
	227	\$30,000,737.94			1	0
COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0 \$0.00	) NA	0
Unavailable	58	\$11,325,493.66	45.3%	0 \$0.00	) NA	0
	142	\$25,000,652.10	100%	0 \$0.00		0
COLINEDAMINE HOME	+			1		+
LOANS, INC.	13	\$2,455,790.67	36.35%	0 \$0.00	) NA	0
Unavailable	20	\$4,299,650.39			1 1	0
	33	\$6,755,441.06	100%	0 \$0.00		0
COUNTRYWIDE HOME	127	\$26,887,592.32	69 29%	0 \$0.00	) NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   24	LOANS, INC.   24   \$6,243,012.34	LOANS, INC.  Unavailable  Ti \$22,547,944.56  78.32%  95 \$28,790,956.90  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$26,359,172.97  82.98%  200 \$31,765,256.48  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  165 \$27,961,568.38  22.57%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1681 \$353,731,645.08  228 \$47,345,772.37  11.8%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,681 \$353,731,645.08  88.2%  1,909 \$401,077,417.45  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  228 \$47,345,772.37  11.8%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55,661,852.38  28.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$12,780,960.45  1129  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$12,780,960.45  51.12%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$11,210,740.69  37.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  82 \$11,210,740.69  37.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  82 \$11,210,740.69  37.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83 \$11,325,493.66  45.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$11,325,493.66  45.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$11,325,493.66  45.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$4,299,650.39  63.65%  33 \$6,755,441.06  100%	LOANS, INC.   24   \$6,243,012.34   21.68%   \$0.00	LOANS, INC.   24   \$6,243,012.34   21.68%   \$0,00   NA

	LOANS, INC.					
	Unavailable	52	\$11,918,750.56	30.71% 0	\$0.00	NA 0
Total		179	\$38,806,342.88	100% 0	\$0.00	0
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53% 0	\$0.00	NA 0
	Unavailable	83	\$17,348,030.24	85.47% 0	\$0.00	NA 0
Total		97	\$20,297,780.24	100% 0	\$0.00	0
31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91% 0	\$0.00	NA 0
	Unavailable	18	\$3,080,544.96	78.09% 0	\$0.00	NA 0
Total		24	\$3,944,969.74	100% 0	\$0.00	0
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85% 0	\$0.00	NA 0
	Unavailable	21	\$3,640,308.75	74.15% 0		NA 0
Total		31	\$4,909,173.75	100% 0	\$0.00	0
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74% 0	\$0.00	NA 0
, , ,	Unavailable	14	\$2,447,642.41	61.26% 0	\$0.00	NA 0
Total		26	\$3,995,507.39	100% 0	\$0.00	0
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8% 0	\$0.00	NA 0
	Unavailable	122	\$15,303,334.33	61.2% 0	\$0.00	NA 0
Total		198	\$25,004,011.93	100% 0	\$0.00	0
31402M4Q0	COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23% 0		NA 0
	Unavailable	1,127	\$247,350,219.98	90.77% 0		NA 0
Total		1,239	\$272,491,495.87	100% 0	\$0.00	0
31402M4R8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38% 0	\$0.00	NA 0
	Unavailable	63	\$13,734,497.05	76.62% 0	\$0.00	NA 0
Total		82	\$17,926,517.56	100% 0	\$0.00	0
31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79% 0	·	NA 0
	Unavailable	687	\$104,219,304.06	84.21% 0	1	NA 0
Total		811	\$123,761,095.92	100% 0	\$0.00	0
31402M4T4	COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81% 0	\$0.00	NA 0

Total		Unavailable	151	\$27,810,032.89	47.19% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   41   S9,560,068.94   23.9%   0   S0.00   NA   0	Total	Onavanasie				1		_
140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140				T y · /				t
Total	31402M4U1		41	\$9,560,068.94	23.9% 0	\$0.00	NA (	)
COUNTRYWIDE HOME   LOANS, INC.   27   \$5,451,421.64   21.8%   0   \$0.00   NA   0		Unavailable	146	\$30,441,719.53	76.1% 0	\$0.00	NA (	)
LOANS, INC.   27   \$5,451,421.64   21.8%   0   \$0.00   NA 0	Total		187	\$40,001,788.47	100% 0	\$0.00		1
LOANS, INC.   27   \$5,451,421,64   21,8%   0   \$0,00   NA 0						<u> </u>		$\downarrow$
Total	31402M4V9			\$5,451,421.64		·		-
COUNTRYWIDE HOME   34		Unavailable					NA C	<u>)</u>
LOANS, INC.   34   \$6,594,398.21   26.38%   0   \$0.00   NA   0	Total		114	\$25,001,379.54	100% 0	\$0.00	0	)
Total	31402M4W7		34	\$6,594,398.21	26.38% 0	\$0.00	NA (	)
COUNTRYWIDE HOME   LOANS, INC.   So,000,954.79   24%   So,000   NA   O		Unavailable	85	\$18,405,996.46	73.62% 0		NAC	)
LOANS, INC.   40   \$6,000,954.79   24% 0   \$0.00   NA 0	Total		119	\$25,000,394.67	100% 0	\$0.00		<u>)</u>
Total	31402M5S5			\$6,000,954.79		· ·		_
COUNTRYWIDE HOME   32   \$6,235,041.31   84.94%   0   \$0.00   NA   0		Unavailable					NA C	)
LOANS, INC.   32   \$6,235,041.31   \$4,94%   0   \$0.00   NA   0	Total		143	\$25,000,471.57	100% 0	\$0.00	0	<u> </u>
Total         36         \$7,340,841.29         100%         \$0.00         0           31402M5U0         COUNTRYWIDE HOME LOANS, INC.         25         \$5,613,249.53         49.31%         \$0.00         NA 0           Unavailable         28         \$5,771,170.79         50.69%         \$0.00         NA 0           Total         53         \$11,384,420.32         100%         \$0.00         NA 0           31402M5V8         COUNTRYWIDE HOME LOANS, INC.         5         \$937,446.30         48.92%         0         \$0.00         NA 0           Total         10         \$1,916,111.30         100%         \$0.00         NA 0           31402M5W6         COUNTRYWIDE HOME LOANS, INC.         18         \$3,582,294.44         78.6%         0         \$0.00         NA 0           Total         18         \$3,582,294.44         78.6%         0         \$0.00         NA 0           Total         23         \$4,557,490.86         100%         0         \$0.00         NA 0           31402M5Y2         COUNTRYWIDE HOME LOANS, INC.         7         \$1,075,258.00         17.26%         0         \$0.00         NA 0	31402M5T3		32	\$6,235,041.31		·		_
COUNTRYWIDE HOME   LOANS, INC.   25   \$5,613,249.53   49.31%   0   \$0.00   NA   0		Unavailable						
LOANS, INC.   25   \$5,613,249.53   49.31%   0   \$0.00   NA   0	Total		36	\$7,340,841.29	100% 0	\$0.00	0	<u>/</u>
Total         53         \$11,384,420.32         100% 0         \$0.00         0           31402M5V8         COUNTRYWIDE HOME LOANS, INC.         5         \$937,446.30         48.92% 0         \$0.00         NA 0           What is a contracted by the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contracti	31402M5U0		25	\$5,613,249.53		·		
COUNTRYWIDE HOME		Unavailable	28	\$5,771,170.79	50.69% 0	\$0.00		$\neg$
LOANS, INC.   S   \$937,446.30   48.92%   \$0.00   NA   0	Total		53	\$11,384,420.32	100% 0	\$0.00		<u>)</u>
Total         10         \$1,916,111.30         100% 0         \$0.00         0           31402M5W6         COUNTRYWIDE HOME LOANS, INC.         18         \$3,582,294.44         78.6% 0         \$0.00         NA 0           What is a contracted by the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contract	31402M5V8	LOANS, INC.		·		·		-
COUNTRYWIDE HOME   18   \$3,582,294.44   78.6%   0   \$0.00   NA   0		Unavailable				1	NAC	4
LOANS, INC.   18   \$3,582,294.44   78.6%   0   \$0.00   NA   0	Total		10	\$1,916,111.30	100% 0	\$0.00	U	牛
Total         23         \$4,557,490.86         100% 0         \$0.00         0           31402M5Y2         COUNTRYWIDE HOME LOANS, INC.         7         \$1,075,258.00         17.26% 0         \$0.00         NA 0	31402M5W6		18	\$3,582,294.44	78.6% 0	\$0.00	NA (	)
31402M5Y2 COUNTRYWIDE HOME TO S1,075,258.00 17.26% 0 \$0.00 NA 0		Unavailable	5	\$975,196.42	21.4% 0	\$0.00	NA (	)
131402M5 Y 2 LOANS, INC. 7 \$1,075,258.00 17.26% 0 \$0.00 NA 0	Total		23	\$4,557,490.86	100% 0	\$0.00		1
	31402M5Y2		7	\$1,075,258.00	17.26% 0	\$0.00	NA (	)
		Unavailable	30	\$5,155,813.69	82.74% 0	\$0.00		

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Total		37	\$6,231,071.69	100% 0	\$0.00	(	0
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31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87% 0	\$0.00	NA	0
	Unavailable	25	\$3,712,375.57	82.13% 0	\$0.00	NA	0
Total		32	\$4,520,066.54	100% 0	\$0.00	(	0
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7% 0	\$0.00	NA	0
	Unavailable	87	\$5,826,110.14	42.3% 0	\$0.00	NA	0
Total		206	\$13,774,109.27	100% 0	\$0.00	(	0
31402M6C9	COUNTRYWIDE HOME	168	\$36,169,373.27	58.82% 0	\$0.00	NA	0
51402WI0C9	LOANS, INC.				·		_
	Unavailable	119	\$25,326,672.83	41.18% 0	\$0.00	NA	
Total		287	\$61,496,046.10	100% 0	\$0.00	(	0
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52% 0	\$0.00	NA	0
	Unavailable	113	\$6,437,041.99	56.48% 0	\$0.00	NA	0
Total		198	\$11,396,281.13	100% 0	\$0.00		0
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3% 0	\$0.00	NA	0
	Unavailable	136	\$12,606,809.31	74.7% 0	\$0.00	NA	0
Total		183	\$16,875,912.31	100% 0	\$0.00	(	0
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43% 0	\$0.00	NA	0
	Unavailable	457	\$84,916,956.83	83.57% 0	\$0.00	NA	0
Total		554	\$101,612,572.83	100% 0	\$0.00	(	0
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16% 0	\$0.00	NA	0
	Unavailable	41	\$7,056,792.32	60.84% 0	\$0.00	NA	0
Total		71	\$11,599,002.75	100% 0	\$0.00	(	0
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31402М6Н8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58% 0	\$0.00	NA	0
	Unavailable	91	\$8,154,165.44	48.42% 0	\$0.00	NA	0
Total		189	\$16,839,227.56	100% 0	\$0.00	(	0
31402M6J4	COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62% 0	\$0.00	NA	0
	Unavailable	121	\$17,885,219.96	59.38% 0	\$0.00	NA	0
Total		205	\$30,119,279.19	100% 0	\$0.00		0

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21.40214617.1	COUNTRYWIDE HOME	24	Φ5 727 022 <b>2</b> 0	21.070	0 ¢0	00 NA	
31402M6K1	LOANS, INC.	24	\$5,737,033.29	31.97%			₩
	Unavailable	48	\$12,206,166.75	68.03%			1 1
Total		72	\$17,943,200.04	100%	0 \$0	.00	0
	COUNTRYWIDE HOME						H
31402M6L9	LOANS, INC.	238	\$16,485,816.83	52.59%	0 \$0	00 NA	0
	Unavailable	213	\$14,864,303.42	47.41%	<del>                                     </del>		-
Total		451	\$31,350,120.25	100%	0 \$0	.00	0
31402M6M7	COUNTRYWIDE HOME	280	\$27,452,332.51	41.15%	0 \$0	00 NA	0
51 10211101117	LOANS, INC.						₩
	Unavailable	395	\$39,255,279.80	58.85%			$\tau \tau$
Total		675	\$66,707,612.31	100%	0 \$0	.00	0
31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0 \$0	00 NA	.0
	Unavailable	502	\$62,838,790.27	64.49%	0 \$0	00 NA	0
Total		780	\$97,444,659.64	100%	0 \$0	.00	0
31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	0 \$0	00 NA	.0
	Unavailable	167	\$24,274,273.44	71.79%	0 \$0	00 NA	0
Total		233	\$33,811,870.62	100%	0 \$0	.00	0
	COUNTRYWIDE HOME						H
31402M6Q8	LOANS, INC.	168	\$34,440,700.68	34.44%	0 \$0	.00 NA	0
	Unavailable	292	\$65,552,128.20	65.56%	0 \$0	00 NA	0
Total		460	\$99,992,828.88	100%	0 \$0	.00	0
31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0 \$0	00 NA	.0
	Unavailable	191	\$12,632,642.03	57.86%	0 \$0	00 NA	0
Total		332	\$21,831,699.53	100%			0
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31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0 \$0	00 NA	0
	Unavailable	167	\$16,260,336.95	65.01%	0 \$0	00 NA	0
Total		255	\$25,013,375.63	100%	0 \$0	.00	0
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0 \$0	00 NA	0
	Unavailable	166	\$21,689,550.50	69.3%	0 \$0	00 NA	0
Total		240	\$31,297,534.39	100%	0 \$0	.00	0

31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08% 0	\$0.00	NA	)
	Unavailable	127	\$21,365,061.13	68.92% 0	\$0.00	NA (	
Total		184	\$31,000,780.36	100% 0	\$0.00	0	)
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04% 0	\$0.00	NA	)
	Unavailable	243	\$62,618,475.74	80.96% 0	\$0.00	NA	)
Total		300	\$77,340,253.07	100% 0	\$0.00	0	-
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99% 0	\$0.00	NA	)
	Unavailable	38	\$8,728,622.75	83.01% 0	\$0.00	NA	
Total		47	\$10,514,907.16	100% 0	\$0.00	0	
31402M6X3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68% 0	\$0.00	NA	)
	Unavailable	158	\$23,607,095.37	69.32% 0	\$0.00	NA	
Total		219	\$34,054,921.35	100% 0	\$0.00	0	)
31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06% 0	\$0.00	NA	)
	Unavailable	87	\$9,737,288.41	69.94% 0	\$0.00	NA (	
Total		121	\$13,921,804.58	100% 0	\$0.00	0	
31402M7B0	COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36% 0	\$0.00	NA	)
	Unavailable	1,171	\$268,435,628.59	85.64% 0	\$0.00	NA C	<u> </u>
Total		1,376	\$313,431,060.12	100% 0	\$0.00	0	<u> </u>
31402M7C8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38% 0	\$0.00	NA	)
	Unavailable	59	\$13,331,546.84	76.62% 0	\$0.00	NA	)
Total		77	\$17,400,449.90	100% 0	\$0.00	0	
31402M7K0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43% 0	\$0.00	NA	)
	Unavailable	71	\$13,619,471.81	62.57% 0	\$0.00	NA	
Total		116	\$21,767,812.84	100% 0	\$0.00	0	
31402M7L8	COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59% 0	\$0.00	NA	)
<b>'</b>	Unavailable	401	\$78,455,944.43	78.41% 0	\$0.00	NAC	
Total		529	\$100,052,930.91	100% 0	\$0.00	0	
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12% 0	\$0.00	NAC	

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	Unavailable	18	\$999,217.06	88%	_		1
Total		21	\$1,135,536.54	100%	0 \$0.00	0	1
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31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%		NA C	
T	Unavailable	53	\$3,785,669.25	91.34%		NA C	+
Total		58	\$4,144,368.12	100%	\$0.00	0	1
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0 \$0.00	NAC	)
	Unavailable	47	\$2,980,366.81	98.63%	0 \$0.00	NA 0	)
Total		48	\$3,021,850.61	100%	90.00	0	
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0 \$0.00	NA 0	
51402WID 13	Unavailable	78	\$7,701,362.31	98.85%	-	NA 0	_
Total	Onavanable	<b>79</b>	\$7,791,270.55	100%	1		1
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%		NA 0	_
	Unavailable	24	\$2,324,420.61	95.82%		NA 0	
Total		25	\$2,425,827.30	100%	90.00	0	)
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0 \$0.00	NA 0	
	Unavailable	92	\$12,045,488.23	97.87%		NA 0	_
Total		94	\$12,307,221.10	100%		0	1
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0 \$0.00	NA 0	)
Total		39	\$5,206,289.32	100%	0 \$0.00	0	
31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0 \$0.00	NA 0	)
	Unavailable	29	\$3,453,876.68	80.68%	0 \$0.00	NA 0	)
Total		37	\$4,280,882.38	100%	90.00	0	
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0 \$0.00	NA 0	)
	Unavailable	22	\$3,207,447.88	53.71%	0 \$0.00	NA 0	<del> </del>
Total	Onevanuole	46	\$5,971,417.88	100%	1	0	1
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0 \$0.00	NA 0	)
	Unavailable	15	\$2,057,100.00	56.45%		NA 0	
Total		27	\$3,643,825.00	100%	\$0.00	0	
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0 \$0.00	NA 0	)
	Unavailable	20	\$3,040,275.00	61.36%	0 \$0.00	NA 0	
Total		37	\$4,954,507.00	100%	0 \$0.00	0	

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31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	\$0.00	NA	0
	Unavailable	22	\$3,124,700.00	66.34%	\$0.00	NA	0
Total		34	\$4,710,474.00	100%	\$0.00		0
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31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	\$0.00	NA	0
	Unavailable	13	\$2,602,290.00	51.95%	\$0.00	NA	0
Total		28	\$5,008,790.00	100% 0	\$0.00		0
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91% 0	\$0.00	NA	0
	Unavailable	6	\$911,271.89	21.09%	\$0.00	NA	0
Total		36	\$4,321,801.44	100%	\$0.00		0
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	\$0.00	NA	0
	Unavailable	3	\$604,983.54	26.57% 0	\$0.00	NA	0
Total		12	\$2,277,028.24	100%	\$0.00		0
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	\$0.00	NA	0
	Unavailable	45	\$6,929,069.38	69.29%	\$0.00	NA	0
Total		68	\$9,999,926.89	100% 0	\$0.00		0
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64% 0	\$0.00	NA	0
	Unavailable	27	\$4,647,616.50	77.36% 0	\$0.00	NA	0
Total		39	\$6,007,945.28	100% 0	\$0.00		0
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56% 0	\$0.00	NA	0
	Unavailable	25	\$4,049,793.39	46.44% 0	\$0.00	NA	0
Total		63	\$8,720,394.57	100% 0	\$0.00		0
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55% 0	\$0.00	NA	0
	Unavailable	13	\$1,318,292.94	33.45% 0	\$0.00	NA	0
Total		38	\$3,940,944.55	100% 0	\$0.00		0
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88% 0	\$0.00	NA	0
	Unavailable	4	\$522,168.90	17.12% 0	\$0.00	NA	0
Total		27	\$3,049,634.49	100%	\$0.00		0

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	POPULAR MORTGAGE, INC.					$\overline{}$
31402MEC0	DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52% 0	\$0.00	NA 0
	Unavailable	8	\$804,573.63	11.48% 0	\$0.00	NA 0
Total		56	\$7,011,423.63	100% 0	\$0.00	0
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18% 0	\$0.00	NA 0
	Unavailable	2	\$226,700.00	14.82% 0	\$0.00	NA 0
Total		9	\$1,530,164.69	100% 0	\$0.00	0
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72% 0	\$0.00	NA 0
	Unavailable	4	\$492,848.61	20.28% 0	\$0.00	NA 0
Total		26	\$2,429,795.73	100% 0	\$0.00	0
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96% 0	\$0.00	NA 0
	Unavailable	1	\$152,500.00	10.04% 0	\$0.00	NA 0
Total		11	\$1,518,328.61	100% 0	\$0.00	0
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07% 0	\$0.00	NA 0
	Unavailable	3	\$420,050.06	14.93% 0	\$0.00	NA 0
Total		17	\$2,813,614.29	100% 0	\$0.00	0
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87% 0	\$0.00	NA 0
	Unavailable	2	\$240,000.00	13% 0	\$0.00	NA 0
Total		11	\$1,846,700.00	100% 0	\$0.00	0
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95% 0	\$0.00	NA 0
	Unavailable	4	\$250,950.03	8.05% 0	\$0.00	NA 0
Total		28	\$3,116,679.87	100% 0	\$0.00	0
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48% 0	\$0.00	NA 0
	Unavailable	3	\$190,794.10	6.52% 0	\$0.00	NA 0
		3	\$190,794.10	6.52% 0	\$0.00	NA 0

Total		32	\$2,925,005.11	100% 0	\$0.00	0	T
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31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74% 0	\$0.00	NA 0	)
	Unavailable	10	\$990,828.31	19.26% 0	\$0.00	NA 0	)
Total		40	\$5,144,068.85	100% 0	\$0.00	0	)
	POPULAR MORTGAGE, INC.						╁
31402MEM8	DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33% 0	\$0.00	NA 0	)
	Unavailable	3	\$326,000.00	11.67% 0	\$0.00	NA 0	)
Total		23	\$2,793,157.13	100% 0	\$0.00	0	<u>)</u>
	POPULAR MORTGAGE, INC.						╁
31402MEN6	DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61% 0	\$0.00	NA 0	)
	Unavailable	2	\$245,050.00	7.39% 0	\$0.00	NA 0	)
Total		29	\$3,313,811.34	100% 0	\$0.00	0	
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100% 0	\$0.00	NA 0	)
Total		14	\$2,153,950.00	100% 0	\$0.00	0	<u>,                                    </u>
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31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85% 0	\$0.00	NA 0	)
	Unavailable	1	\$121,647.94	9.15% 0	\$0.00	NA 0	)
Total		9	\$1,329,797.94	100% 0	\$0.00	0	上
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31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	\$0.00	NA 0	)
	Unavailable	13	\$2,486,670.24	51.73% 0	\$0.00	NA 0	)
Total		31	\$4,807,455.24	100% 0	\$0.00	0	)
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17% 0	\$0.00	NA 0	)
	Unavailable	4	\$626,507.36	18.83% 0	\$0.00	NA 0	)
Total		22	\$3,326,579.21	100% 0	\$0.00	0	
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31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63% 0	\$0.00	NA 0	)
	Unavailable	11	\$1,808,063.53	54.37% 0	\$0.00	NA 0	)

Total		22	\$3,325,511.71	100% 0	\$0.00		0
31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38% 0	\$0.00	NA	0
	Unavailable	1	\$308,732.25	18.62% 0	\$0.00	NA	0
Total		11	\$1,657,858.13	100% 0	\$0.00		0
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99% 0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.01% 0	\$0.00	NA	0
Total		30	\$3,320,632.76	100% 0	\$0.00		0
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85% 0	\$0.00	NA	0
	Unavailable	2	\$203,379.78	19.15% 0	\$0.00	NA	0
Total		9	\$1,062,029.78	100% 0	\$0.00		0
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8% 0	\$0.00	NA	0
	Unavailable	26	\$4,953,639.35	58.2% 0		NA	0
Total		42	\$8,511,803.64	100% 0	\$0.00		0
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31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01% 0	\$0.00	NA	0
	Unavailable	112	\$22,784,435.80	63.99% 0	\$0.00	NA	0
Total		191	\$35,608,327.75	100% 0	\$0.00		0
31402MJ92	UNION FEDERAL BANK OF	54	\$7,790,688.38	61.74% 0	\$0.00	NA	0
	INDIANAPOLIS						-
T-4-1	Unavailable	30	\$4,827,658.58	38.26% 0		NA	
Total		84	\$12,618,346.96	100% 0	\$0.00		0
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04% 0	\$0.00	NA	0
<b>'</b>	Unavailable	104	\$19,265,902.32	55.96% 0	\$0.00	NA	0
Total		189	\$34,425,056.41	100% 0			0
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31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56% 0	\$0.00	NA	0
	Unavailable	105	\$20,968,242.52	60.44% 0	\$0.00	NA	0
Total		177	\$34,691,448.78	100% 0	\$0.00		0
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51% 0	\$0.00	NA	0

	Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0
Total	Ona , unacre	186	\$34,098,384.75	100%	_	\$0.00		0
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31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0
	Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0
Total		181	\$34,584,170.00	100%	0	\$0.00		0
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31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%		\$0.00	NA	-
	Unavailable	118	\$24,093,522.32	68.77%		\$0.00	NA	0
Total		176	\$35,036,962.56	100%	0	\$0.00		0
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0
	Unavailable	102	\$20,181,340.45	58.14%		\$0.00	NA	0
Total		179	\$34,712,134.74	100%	0	\$0.00		0
	!	1			Ц			$\bot$
31402MK82	GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%		\$0.00	NA	_
	Unavailable	90	\$17,686,740.81	51.56%		\$0.00	NA	0
Total	!	182	\$34,303,354.79	100%	0	\$0.00	- !	0
31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0
	Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0
Total		191	\$34,756,373.34	100%	0	\$0.00		0
31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	
	Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	_
Total		23	\$3,751,756.39	100%	0	\$0.00		0
	!				Ц_			1
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	_	\$0.00	NA	-
	Unavailable	21	\$2,979,395.61	96.14%		\$0.00	NA	0
Total		22	\$3,098,932.43	100%	0	\$0.00		0
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31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	_	\$0.00	NA	_
<b>-</b>	Unavailable	35	\$6,485,998.99	61.42%	_	\$0.00	NA	
Total		59	\$10,559,598.60	100%	0	\$0.00		0
21 1021 1777 1	UNION FEDERAL BANK OF	20	\$2.522.216.00	65 10g		<b>\$0.00</b>	D.T.A.	+
31402MKD1	INDIANAPOLIS	20	\$2,522,216.80	65.12%		\$0.00	NA	
	Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0

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Total		32	\$3,873,030.02	100%	\$0.00	0
31402MKE9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	\$0.00	NA 0
	Unavailable	8	\$669,172.18	45.69%		NA 0
Total		18	\$1,464,682.32	100%	0 \$0.00	0
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	·	NA 0
	Unavailable	69	\$13,333,760.21	38.6% (		NA 0
Total		186	\$34,543,571.01	100%	0 \$0.00	0
31402MKX7	GMAC MORTGAGE	116	\$21,626,733.01	63.53% (	0 \$0.00	NA 0
J1402111111	CORPORATION		· · ·		·	
<u> </u>	Unavailable	73	\$12,413,794.08	36.47% (		NA 0
Total		189	\$34,040,527.09	100%	\$0.00	0
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0 \$0.00	NA 0
	Unavailable	74	\$13,640,273.20	39.96% (	0 \$0.00	NA 0
Total	0.14.4.15.2.2	186	\$34,133,373.76	100%		0
31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	\$0.00	NA 0
	Unavailable	75	\$13,533,586.96	40.17%	\$0.00	NA 0
Total		194	\$33,690,222.84	100%	0 \$0.00	0
31402ML24	GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	·	NA 0
	Unavailable	72	\$12,886,129.09	38.27%		NA 0
Total		209	\$33,667,479.47	100%	0 \$0.00	0
	2111 2110 2 2 2 2					
31402ML32	GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	\$0.00	NA 0
	Unavailable	76	\$12,730,235.52	36.98% (	0 \$0.00	NA 0
Total	Ond variables	219	\$34,425,077.75	100%		0
31402ML40	GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	\$0.00	NA 0
	Unavailable	59	\$9,331,292.13	27.57% (	\$0.00	NA 0
Total		218	\$33,847,430.65	100%	0 \$0.00	0
31402ML57	GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94% (	·	NA 0
	Unavailable	4	\$521,420.24	15.06%		NA 0
Total		20	\$3,462,749.99	100%	\$0.00	0

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31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0 \$0.00	NA 0
	Unavailable	190	\$27,120,976.14	79.05%	0 \$0.00	NA 0
Total		236	\$34,309,607.50	100%	0 \$0.00	0
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%		NA 0
	Unavailable	196	\$25,548,330.68	75.47%		NA 0
Total		256	\$33,852,067.15	100%	90.00	0
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0 \$0.00	NA 0
	Unavailable	154	\$22,488,346.45	67.62%	0 \$0.00	NA 0
Total		221	\$33,254,732.98	100%	0 \$0.00	0
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0 \$0.00	NA 0
	Unavailable	135	\$14,009,786.65	87.63%	0 \$0.00	NA 0
Total		148	\$15,987,598.64	100%	0 \$0.00	0
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0 \$0.00	NA 0
	Unavailable	83	\$15,333,401.92	45.02%	0 \$0.00	NA 0
Total		205	\$34,059,473.46	100%	90.00	0
31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0 \$0.00	NA 0
	Unavailable	77	\$13,832,312.66	41.51%	0 \$0.00	NA 0
Total		201	\$33,322,857.26	100%	90.00	0
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0 \$0.00	NA 0
	Unavailable	52	\$9,009,047.55	26.82%	0 \$0.00	NA 0
Total		210	\$33,592,813.24	100%	0 \$0.00	0
31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0 \$0.00	NA 0
	Unavailable	56	\$10,110,311.14	29.75%	0 \$0.00	NA 0
Total		210	\$33,981,632.85	100%	0 \$0.00	0
31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0 \$0.00	NA 0
	Unavailable	85	\$13,261,612.16	38.36%		NA 0
Total		227	\$34,575,632.03	100%	0 \$0.00	0

31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06% 0	\$0.00	NA 0	)
	Unavailable	83	\$14,559,495.61	52.94% 0	\$0.00	NA 0	
Total		170	\$27,502,281.87	100% 0	\$0.00	0	
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75% 0	\$0.00	NA 0	)
	Unavailable	81	\$8,926,535.13	35.25% 0	\$0.00	NA 0	)
Total		215	\$25,320,902.58	100% 0	\$0.00	0	)
31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22% 0	\$0.00	NA 0	1
<u> </u>	Unavailable	12	\$1,273,528.58	24.78% 0	\$0.00	NA 0	+
Total		42	\$5,139,447.62	100% 0	\$0.00	0	+
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78% 0	\$0.00	NA 0	)
	Unavailable	62	\$9,935,347.04	29.22% 0	\$0.00	NA 0	)
Total		227	\$34,002,632.39	100% 0	\$0.00	0	
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56% 0	\$0.00	NA 0	)
	Unavailable	86	\$15,112,965.51	44.44% 0	\$0.00	NA 0	
Total		195	\$34,006,531.52	100% 0	\$0.00	0	1
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29% 0	\$0.00	NA 0	)
	Unavailable	72	\$14,206,869.34	50.71% 0	\$0.00	NA 0	)
Total		150	\$28,014,142.12	100% 0	\$0.00	0	)
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54% 0	\$0.00	NA 0	)
	Unavailable	99	\$18,096,754.76	52.46% 0	\$0.00	NA 0	
Total		182	\$34,499,486.47	100% 0	\$0.00	0	1
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04% 0	\$0.00	NA 0	)
	Unavailable	48	\$7,125,167.20	21.96% 0	\$0.00	NA 0	
Total		189	\$32,453,305.95	100% 0	\$0.00	0	)
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39% 0	\$0.00	NA 0	)
	Unavailable	81	\$15,810,348.34	46.61% 0	\$0.00	NA 0	L
Total		185	\$33,923,596.36	100% 0	\$0.00	0	1
31402MLQ1	GMAC MORTGAGE	74	\$13,706,503.74	39.99% 0	\$0.00	NA 0	)

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	CORPORATION					11
	Unavailable	105	\$20,569,900.47	60.01% 0	\$0.00	NA 0
Total		179	\$34,276,404.21	100% 0	\$0.00	0
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37% 0	\$0.00	NA 0
	Unavailable	105	\$20,145,566.91	59.63% 0	\$0.00	NA 0
Total		178	\$33,786,353.19	100% 0	\$0.00	0
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04% 0	\$0.00	NA 0
	Unavailable	108	\$21,924,613.27	62.96% 0		NA 0
Total		179	\$34,825,658.66	100% 0	\$0.00	0
21402MLT5	GMAC MORTGAGE	05	¢16 201 127 92	47.5207.0	Φ0.00	NAO
31402MLT5	CORPORATION	85	\$16,391,127.83	47.53% 0	\$0.00	NA 0
	Unavailable	93	\$18,097,078.38	52.47% 0		NA 0
Total		178	\$34,488,206.21	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402MLU2	CORPORATION	99	\$17,312,623.97	51.4% 0	\$0.00	NA 0
	Unavailable	79	\$16,368,932.87	48.6% 0	\$0.00	NA 0
Total		178	\$33,681,556.84	100% 0	\$0.00	0
	GMA GMODEGA GE					
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64% 0	\$0.00	NA 0
	Unavailable	57	\$10,499,411.70	32.36% 0	\$0.00	NA 0
Total		179	\$32,443,823.76	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402MLW8	CORPORATION	83	\$14,171,346.85	70.75% 0	\$0.00	NA 0
	Unavailable	29	\$5,857,505.85	29.25% 0	\$0.00	NA 0
Total		112	\$20,028,852.70	100% 0	\$0.00	0
31402MLX6	GMAC MORTGAGE	25	\$4,726,977.23	31.55% 0	\$0.00	NA 0
	CORPORATION Unavailable	51	\$10,254,856.61	68.45% 0	\$0.00	NA 0
Total	Chavanable	76	\$14,981,833.84	100% 0		0
					, , , , ,	
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52% 0	\$0.00	NA 0
	Unavailable	32	\$7,100,920.25	35.48% 0	\$0.00	NA 0
Total		103	\$20,012,271.41	100% 0	\$0.00	0
24422 = = :	GMAC MORTGAGE		<b>AA C C C C C C C C C C</b>	04.55		
31402MLZ1	CORPORATION	148	\$26,989,499.23	81.37% 0	\$0.00	NA 0

	Unavailable	32	\$6,177,602.72	18.63% 0	0 \$0.00	NA 0
Total	Chavanable	180	\$33,167,101.95			
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	WASHINGTON MUTUAL	+ +				<del>,                                    </del>
31402MM56	BANK, FA	29	\$5,196,181.05	25.79% 0	0 \$0.00	NA 0
	Unavailable	74	\$14,952,386.91	74.21% 0	0 \$0.00	NA 0
Total		103	\$20,148,567.96			<del>                                     </del>
		1	. , ,			
21.4023 #3.674	WASHINGTON MUTUAL		\$10.617.750.00	41.0707.6	\$0.00	NAO
31402MM64	BANK, FA	67	\$12,617,758.09	41.87% 0	0 \$0.00	NA 0
	Unavailable	83	\$17,518,738.19	58.13% 0	0 \$0.00	NA 0
Total		150	\$30,136,496.28	100% 0	0 \$0.00	0
31402MM72	WASHINGTON MUTUAL	57	¢10 224 222 16	33.88% 0	0 \$0.00	NAO
3140210110172	BANK, FA	31	\$10,224,222.16	<i>33</i> .88% U	) \$0.00	NA 0
	Unavailable	100	\$19,950,286.58	66.12% 0	0 \$0.00	NA 0
Total		157	\$30,174,508.74	100% 0	0 \$0.00	0
		<u> </u>				
31402MM80	WASHINGTON MUTUAL	28	\$5,446,050.96	21.62% 0	0 \$0.00	NA 0
514021111100	BANK, FA	20	\$3, <del>44</del> 0,030.50	21.02700	) ş0.00	INAU
	Unavailable	100	\$19,748,764.22	78.38% 0		
Total		128	\$25,194,815.18	100% 0	0 \$0.00	0
31402MM98	WASHINGTON MUTUAL	3	\$316,412.24	3.94% 0	0 \$0.00	NA 0
3140/1/1/1/90	BANK		ФЭ10,412.2-	3.74 /0 0	) \$0.00	INAU
	WASHINGTON MUTUAL	16	\$3,096,660.67	38.52% 0	0 \$0.00	NA 0
	BANK, FA				·	
	Unavailable	30	\$4,625,684.05	57.54% 0	1 1	1 1
Total		49	\$8,038,756.96	100% 0	0 \$0.00	0
		<del>                                     </del>				Н
31402MMB3	GMAC MORTGAGE	123	\$19,304,253.43	69.2% 0	0 \$0.00	NA 0
517021111155	CORPORATION					
	Unavailable	50	\$8,592,834.64	30.8% 0	1 1	<del>i i i</del>
Total		173	\$27,897,088.07	100% 0	0 \$0.00	0
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31402MMC1	GMAC MORTGAGE	161	\$26,799,243.84	85.6% 0	0 \$0.00	NA 0
017020000	CORPORATION				·	
	Unavailable	26	\$4,507,355.18			1 1
Total		187	\$31,306,599.02	100% 0	0 \$0.00	[0]
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31402MMD9	GMAC MORTGAGE	100	\$17,361,828.96	75.84% 0	0 \$0.00	NA 0
014021111125	CORPORATION					
	Unavailable	41	\$5,531,630.86	24.16% 0	1 1	<del>i i i</del>
Total		141	\$22,893,459.82	100% 0	0 \$0.00	0
31402MMF4	GMAC MORTGAGE	106	\$20,332,103.20	61.25% 0	0 \$0.00	NA 0
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	CORPORATION		I			11
	Unavailable	69	\$12,862,817.87	38.75%	0 \$0.00	NA 0
Total		175	\$33,194,921.07	100%	0 \$0.00	0
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31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0 \$0.00	NA 0
	Unavailable	6	\$1,186,265.07	5.94%	0 \$0.00	NA 0
Total	Chavanaoic	123	\$19,985,590.80	100%		0
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31402MMH0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0 \$0.00	NA 0
Total		50	\$5,624,614.13	100%	0 \$0.00	0
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0 \$0.00	NA 0
	Unavailable	4	\$560,000.00	11.2%	- t	NA 0
Total		28	\$4,999,450.00	100%	0 \$0.00	0
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	·	NA 0
	Unavailable	2	\$395,000.00	1.97%		NA 0
Total		123	\$20,001,866.09	100%	0 \$0.00	0
	AMERICAN HOME FUNDING				+	
31402MML1	INC.	57	\$9,633,661.00	96.29%	0 \$0.00	NA 0
	Unavailable	4	\$371,350.00	3.71%	0 \$0.00	NA 0
Total		61	\$10,005,011.00	100%	0 \$0.00	0
					1	
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	· ·	NA 0
	Unavailable	8	\$1,495,302.20	7.48%		NA 0
Total		112	\$19,987,450.28	100%	0 \$0.00	0
	AMERICAN HOME FUNDING	+				+
31402MMT4	INC.	102	\$18,826,857.16	94.18%	0 \$0.00	NA 0
	Unavailable	7	\$1,162,883.98	5.82%	0 \$0.00	NA 0
Total		109	\$19,989,741.14	100%	0 \$0.00	0
						-
31402MMU1	AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0 \$0.00	NA 0
	Unavailable	10	\$1,413,901.28	7.33%	0 \$0.00	NA 0
Total		130	\$19,284,197.67	100%	+	0
31402MMV9	AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0 \$0.00	NA 0
Total		24	\$5,010,286.60	100%	0 \$0.00	0

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21402NANY7	AMERICAN HOME FUNDING	00	¢10,072,005,00	04.050	0	¢0.00	NT A	0
31402MMW7	INC.	98	\$18,972,085.00	94.85%		\$0.00	NA	4
	Unavailable	6	\$1,029,924.86	5.15%		\$0.00	NA	
Total		104	\$20,002,009.86	100%	0	\$0.00		0
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31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%		\$0.00	NA	4
	Unavailable	5	\$588,850.00	2.95%	-	\$0.00	NA	0
Total		112	\$19,992,964.08	100%	0	\$0.00		0
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0
Total		114	\$19,997,304.62	100%	0	\$0.00		0
31402MMZ0	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0
Total		112	\$20,003,024.00	100%		\$0.00		0
			, ,					
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0
Total		97	\$19,914,705.28	100%	0	\$0.00		0
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0
Total		66	\$12,766,326.52	100%	0	\$0.00		0
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0
Total		23	\$4,255,171.37	100%	0	\$0.00		0
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0
Total		139	\$25,169,671.25	100%	0	\$0.00		0

31402MNE6	WASHINGTON MUTUAL	99	\$17,471,508.40	69.49% 0	\$0.00	NA	0
	BANK Unavailable	37	\$7,672,322.74	30.51% 0	·	NA	
Total	Ullavallable	136	\$25,143,831.14	100% 0			0
1 Otai		130	Ψ23,173,031.17	100 /0 0	Ψυ•υυ		十
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43% 0	\$0.00	NA	О
	Unavailable	14	\$1,263,459.34	44.57% 0	\$0.00	NA (	J
Total		26	\$2,834,570.05	100% 0	\$0.00		0
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58		·	NA	
	Unavailable	1	\$278,000.00	4.15% 0		NAC	
Total		44	\$6,696,092.58	100% 0	\$0.00		0
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42% 0	\$0.00	NA (	0
	Unavailable	1	\$67,349.72	6.58% 0	\$0.00	NA	J
Total		11	\$1,023,864.31	100% 0	\$0.00		0
							1
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85% 0	·	NA	
	Unavailable	13	\$1,656,376.67	80.15% 0		NA (	_
Total		17	\$2,066,666.80	100% 0	\$0.00		0
<u> </u>		$\perp$		———	<del></del>		$\downarrow$
31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29		·	NA	
	Unavailable	108	\$23,446,794.47	78.43% 0		NA C	
Total		136	\$29,895,929.76	100% 0	\$0.00		0
31402MZ37	COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26% 0	\$0.00	NA (	
	Unavailable	192	\$36,073,526.60	74.74% 0	\$0.00	NA (	O_
Total		255	\$48,266,143.44	100% 0	\$0.00	(	0
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31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79		·	NA	+
	Unavailable	114	\$22,619,457.75	92.05% 0		NA (	)
Total		125	\$24,572,367.54	100% 0	\$0.00		)
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00			NA	-
	Unavailable	560	\$127,937,460.78			NAC	)
Total		635	\$144,905,935.78	100% 0	\$0.00		J
31402MZL7	COUNTRYWIDE HOME	138	\$18,613,197.10	62.04% 0	\$0.00	NA	<u>)</u>

	LOANS, INC.			[]	1	
	Unavailable	94	\$11,386,981.41	37.96% 0	\$0.00	NA 0
Total		232	\$30,000,178.51	100% 0	\$0.00	0
	COLD/EDVANDE HOME	+		<del></del>	<del>                                     </del>	<del></del>
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02% 0	\$0.00	NA 0
	Unavailable	179	\$21,294,440.26	70.98% 0	\$0.00	NA 0
Total		252	\$30,001,795.56	100% 0		0
		$\bot$			<u> </u>	$\longrightarrow \coprod$
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96% 0	\$0.00	NA 0
	Unavailable	84	\$15,208,722.61	76.04% 0		NA 0
Total		110	\$20,000,460.38	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				- 7
31402MZP8	LOANS, INC.	26	\$4,448,845.73	8.27% 0	\$0.00	NA 0
	Unavailable	264	\$49,378,135.57	91.73% 0	\$0.00	NA 0
Total		290	\$53,826,981.30	100% 0	\$0.00	0
		$\bot$			<b></b>	
31402MZQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39		·	NA 0
	Unavailable	116	\$20,063,807.70	78.48% 0		NA 0
Total		150	\$25,565,721.09	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+		-	<del>                                     </del>	-++
31402MZR4	LOANS, INC.	247	\$17,276,009.25	39.9% 0	\$0.00	NA 0
	Unavailable	377	\$26,023,248.64	60.1% 0	\$0.00	NA 0
Total		624	\$43,299,257.89	100% 0	\$0.00	0
	COLINTRAVAIDE HOME	+-+		$\longrightarrow$	<del>                                     </del>	$\longrightarrow H$
31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13% 0	\$0.00	NA 0
	Unavailable	154	\$15,147,200.52	62.87% 0	\$0.00	NA 0
Total		245	\$24,092,824.15	100% 0	<u> </u>	0
31402MZT0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31% 0	\$0.00	NA 0
	Unavailable	304	\$39,771,014.67	71.69% 0	\$0.00	NA 0
Total		424	\$55,473,015.95	100% 0	\$0.00	0
	COLD AND VALUE HOME	+		-	<del>                                     </del>	-++
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00		·	NA 0
	Unavailable	114	\$26,775,122.75	73.97% 0		NA 0
Total		156	\$36,198,391.75	100% 0	\$0.00	0
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87% 0	\$0.00	NA 0

Unavailable	389	\$83,135,396,69	83.13%	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0
Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0
	250	\$16,093,633.95	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0
Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0
	119	\$11,748,581.32	100%	0	\$0.00		0
				Ш			
COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60		Ш	\$0.00	NA	
Unavailable		\$27,379,165.06		-		NA	0
	278	\$36,020,400.66	100%	0	\$0.00		0
COUNTRYWIDE HOME	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0
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Unavailable				$\mathbf{r}$	- 1		0
	410	\$71,000,420.03	100 %	V	φυ.υυ		U
MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0
	25	\$1,474,520.21	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0
	11	\$1,046,502.38	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0
	22	\$1,810,969.63	100%	0	\$0.00		0
		. , ,			·		
Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0
	2	\$100,172.76	100%	0	\$0.00		0
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Unavailable	9	\$1,996,235.35		-	\$0.00	NA	
	9	\$1,996,235.35	100%	0	\$0.00		0
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	24	\$3,3UU,43 <i>L</i> .37	100%	V	20.00		U
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Onavanaule	14	\$3,007,782.90 \$3,007,782.90		_	\$0.00 <b>\$0.00</b>		0
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LOANS, INC.   LOANS, IN	COUNTRYWIDE HOME   LOANS, INC.   19	172   \$100,002,101.95   100%   0   \$0.00

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Unavailable	17	\$2,072,010.72	100%	0 \$0.00	NA	0
	17	\$2,072,010.72	100%	90.00		0
NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0 \$0.00	NA	0
	29	\$5,000,738.25	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0 \$0.00	NA	0
	24	\$2,910,605.02	100%	90.00		0
NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100%	0 \$0.00	NA	0
	19	\$3,242,361.10	100%	90.00		0
GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0 \$0.00	NA	0
Unavailable	56	\$10,508,853.74			NA	
	179	\$33,352,101.55	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0 \$0.00	NA	0
Unavailable	90	\$15,326,228.02				
	199	\$34,371,316.93	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0 \$0.00	NA	0
Unavailable	71	\$13,563,439.87				
	173	\$32,603,949.45	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0 \$0.00	NA	0
Unavailable	90	\$17,774,204.95			NA	-
	177	\$33,687,813.44	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0 \$0.00	NA	0
Unavailable	41	\$5,943,852.80			NA	
	197	\$32,415,175.48	100%	90.00		0
GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0 \$0.00	NA	0
Unavailable	75	\$15,981,891.27			1	
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	NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	NEXSTAR FINANCIAL   29	17   \$2,072,010.72	17	17   \$2,072,010.72   100% 0   \$0.00	17   \$2,072,010.72   100% 0   \$0.00

31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81% 0	\$0.00	NA (	)
	Unavailable	58	\$9,655,474.93	28.19% 0	\$0.00	NA (	)
Total		207	\$34,254,151.85	100% 0	\$0.00	(	
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19% 0	\$0.00	NA (	)
	Unavailable	83	\$15,181,397.27	43.81% 0	\$0.00	NA (	)
Total		196	\$34,649,572.69	100% 0	\$0.00	(	)
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19% 0	\$0.00	NA	)
	Unavailable	53	\$10,236,246.33	29.81% 0	\$0.00	NA (	)
Total		189	\$34,336,045.25	100% 0	\$0.00	0	)
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07% 0	\$0.00	NA	)
	Unavailable	64	\$11,556,485.09	33.93% 0	\$0.00	NA (	)
Total		182	\$34,059,275.37	100% 0	\$0.00	0	)
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96% 0	\$0.00	NA	)
	Unavailable	88	\$17,004,399.81	50.04% 0	\$0.00	NA (	)
Total		167	\$33,981,886.37	100% 0	\$0.00	0	)
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74% 0	\$0.00	NA	)
	Unavailable	95	\$19,275,224.81	58.26% 0	\$0.00	NA (	)
Total		168	\$33,084,874.99	100% 0	\$0.00	0	)
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42% 0	\$0.00	NA	)
	Unavailable	73	\$14,198,122.56	41.58% 0	\$0.00	NA (	)
Total		181	\$34,143,141.96	100% 0	\$0.00		)
31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39% 0	\$0.00	NA	)
	Unavailable	65	\$13,204,342.08	39.61% 0	\$0.00	NA (	)
Total		169	\$33,334,987.83	100% 0	\$0.00	0	)
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01% 0	\$0.00	NA	)
	Unavailable	100	\$18,796,451.96	54.99% 0	\$0.00	NA (	)
Total		190	\$34,179,302.47	100% 0	\$0.00		)
31402N4G0	GMAC MORTGAGE	5	\$577,361.30	33.38% 0	\$0.00	NA	)

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	CORPORATION		1	11		
	Unavailable	10	\$1,152,392.28	66.62% 0	\$0.00	NA 0
Total		15	\$1,729,753.58	100% 0	\$0.00	0
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37% 0	\$0.00	NA 0
	Unavailable	62	\$7,090,199.13	76.63% 0	\$0.00	NA 0
Total		76	\$9,252,934.26	100% 0	\$0.00	0
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13% 0	\$0.00	NA 0
	Unavailable	83	\$8,238,820.82	76.87% 0	\$0.00	NA 0
Total		101	\$10,717,472.13	100% 0	\$0.00	0
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31% 0	\$0.00	NA 0
	Unavailable	36	\$2,583,210.44	89.69% 0	\$0.00	NA 0
Total		41	\$2,880,251.96	100% 0	\$0.00	0
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56% 0	\$0.00	NA 0
	Unavailable	8	\$785,612.90	75.44% 0	\$0.00	NA 0
Total		13	\$1,041,396.27	100% 0	\$0.00	0
31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63% 0	\$0.00	NA 0
	Unavailable	93	\$13,853,060.06	79.37% 0	\$0.00	NA 0
Total		116	\$17,454,643.57	100% 0	\$0.00	0
31402N4N5	GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37% 0	\$0.00	NA 0
	Unavailable	65	\$12,653,741.11	36.63% 0	\$0.00	NA 0
Total		203	\$34,543,653.17	100% 0	\$0.00	0
31402N4P0	GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55% 0	\$0.00	NA 0
	Unavailable	70	\$12,330,851.83	35.45% 0	\$0.00	NA 0
Total		218	\$34,783,936.35	100% 0	\$0.00	0
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11% 0	\$0.00	NA 0
	Unavailable	50	\$8,601,711.96	24.89% 0	\$0.00	NA 0
Total		216	\$34,552,544.81	100% 0	\$0.00	0
31402N4R6	GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31% 0	\$0.00	NA 0

Unavailable	53			0 \$0.00	IN A	[()]
	213	\$9,631,422.37 <b>\$33,568,364.63</b>	28.69% <b>100%</b>		NA	0
		, = = ,= = = ,= = 1.00		4000		
GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0 \$0.00	NA	0
Unavailable	29	\$5,564,966.34		·	NA	0
	30	\$5,820,293.09	100%	\$0.00		0
Unavailable	9	\$1,657,521.82	100%	0 \$0.00	NA	0
	9	\$1,657,521.82	100%	\$0.00		0
GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0 \$0.00	NA	0
Unavailable	77	\$12,788,378.17			NA	0
	200	\$32,057,108.50	100%	\$0.00		0
GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0 \$0.00	NA	0
Unavailable	51	\$11,311,059.91		1	NA	0
	98	\$20,081,104.44	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0 \$0.00	NA	0
Unavailable	89	\$16,587,068.89	48.64%	0 \$0.00	NA	0
	185	\$34,102,829.24	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0 \$0.00	NA	0
Unavailable	83	\$15,025,672.47	44.03%	0 \$0.00	NA	0
	188	\$34,127,080.83	100%	\$0.00		0
GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0 \$0.00	NA	0
Unavailable	104	\$22,367,641.56			NA	0
	167	\$34,186,687.46	100%	0 \$0.00		0
GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0 \$0.00	NA	0
Unavailable	91	\$17,888,930.84			NA	0
	179	\$34,450,391.75	100%	\$0.00		0
GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	\$0.00	NA	0
Unavailable	75	\$12,883,842.55			NA	
	224	\$34,812,373.94	100%	0 \$0.00		0
	CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable  9 \$1,657,521.82 100%  9 \$1,657,521.82 100%  GMAC MORTGAGE CORPORATION Unavailable 77 \$12,788,378.17 39.89%  200 \$32,057,108.50 100%  GMAC MORTGAGE CORPORATION Unavailable 51 \$11,311,059.91 56.33%  98 \$20,081,104.44 100%  GMAC MORTGAGE CORPORATION Unavailable 9 \$16,587,068.89 48.64% 185 \$34,102,829.24 100%  GMAC MORTGAGE CORPORATION Unavailable 89 \$16,587,068.89 48.64% 185 \$34,10,829.24 100%  GMAC MORTGAGE CORPORATION Unavailable 89 \$15,025,672.47 44.03% 188 \$34,127,080.83 100%  GMAC MORTGAGE CORPORATION Unavailable 104 \$22,367,641.56 65.43%  GMAC MORTGAGE CORPORATION Unavailable 104 \$22,367,641.56 65.43%  GMAC MORTGAGE CORPORATION Unavailable 105 \$11,819,045.90 34.57%  GMAC MORTGAGE CORPORATION Unavailable 106 \$22,367,641.56 65.43%  GMAC MORTGAGE CORPORATION Unavailable 107 \$34,186,687.46 100%  GMAC MORTGAGE CORPORATION Unavailable 108 \$21,928,531.39 62.99%  GMAC MORTGAGE CORPORATION Unavailable 109 \$17,888,930.84 51.93%  GMAC MORTGAGE CORPORATION Unavailable 109 \$17,888,930.84 51.93%  GMAC MORTGAGE CORPORATION Unavailable 109 \$17,888,930.84 51.93%  GMAC MORTGAGE CORPORATION Unavailable 19 \$17,888,930.84 51.93%  179 \$34,450,391.75 100%  GMAC MORTGAGE CORPORATION Unavailable 51 \$12,883,842.55 37.01%	CORPORATION         1         \$255,320.75         4.39% 0         \$0.00           Unavailable         29         \$5,564,966.34         95.61% 0         \$0.00           30         \$5,820,293.09         100% 0         \$0.00           Unavailable         9         \$1,657,521.82         100% 0         \$0.00           GMAC MORTGAGE         123         \$19,268,730.33         60.11% 0         \$0.00           Unavailable         77         \$12,788,378.17         39.89% 0         \$0.00           GMAC MORTGAGE         200         \$32,057,108.50         100% 0         \$0.00           GMAC MORTGAGE         47         \$8,770,044.53         43.67% 0         \$0.00           Unavailable         51         \$11,311,059.91         56.33% 0         \$0.00           GMAC MORTGAGE         96         \$17,515,760.35         \$1.36% 0         \$0.00           GMAC MORTGAGE         96         \$17,515,760.35         \$1.36% 0         \$0.00           Unavailable         89         \$16,587,068.89         48.64% 0         \$0.00           GMAC MORTGAGE         105         \$19,101,408.36         \$55,97% 0         \$0.00           Unavailable         83         \$15,025,672.47         44.03% 0         \$0.00 <td>  CORPORATION</td>	CORPORATION

Г		1	T	ı		Г	1
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	\$0.00	NA	)
	Unavailable	53	\$8,178,858.61	25.77% (	\$0.00	NA (	)
Total		208	\$31,732,728.17	100%	\$0.00	(	0
31402N5C8	Unavailable	21	\$2,788,213.43	100% (	\$0.00	NA (	)
Total		21	\$2,788,213.43	100%	\$0.00	(	0
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	\$0.00	NA	)
	Unavailable	35	\$5,641,643.67	57.63% (	\$0.00	NA (	)
Total		61	\$9,789,964.32	100%	\$0.00	(	0
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	\$0.00	NA	)
	Unavailable	25	\$4,562,592.79	24.19% (	\$0.00	NA (	)
Total		112	\$18,858,186.31	100%	\$0.00	(	0
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	\$0.00	NA	)
	Unavailable	69	\$11,081,977.13	32.92%	\$0.00	NA (	)
Total		206	\$33,667,053.76	100%	\$0.00	(	0
31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	\$0.00	NA	)
	Unavailable	61	\$12,399,884.58	35.61% (	\$0.00	NA (	)
Total		169	\$34,817,410.48	100%	\$0.00	(	0
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	\$0.00	NA	)
	Unavailable	92	\$15,383,636.21	44.59% (	\$0.00	NA (	)
Total		197	\$34,501,670.98	100%	\$0.00	(	0
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	\$0.00	NA	)
	Unavailable	94	\$17,354,902.42	50.73% (	\$0.00	NA (	)
Total		185	\$34,207,555.54	100%	\$0.00	(	0
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	\$0.00	NA	)
	Unavailable	59	\$10,138,132.44	30.13%	\$0.00	NA (	)
Total		195	\$33,653,250.81	100%	\$0.00		0
							丄
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	\$0.00	NA	)
	Unavailable	50	\$9,503,847.49	27.33% (	\$0.00	NA (	)

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Total		178	\$34,779,328.47	100%	0 \$0.00	0
31402N5Q7	GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0 \$0.00	NA 0
	Unavailable	67	\$11,641,800.89	34.4%	0 \$0.00	NA 0
Total		189	\$33,845,283.21	100%	0 \$0.00	0
31402N5R5	GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0 \$0.00	NA 0
	Unavailable	81	\$14,366,506.57	48.65%		NA 0
Total		174	\$29,530,966.03	100%	0 \$0.00	0
	GMAC MORTGAGE					
31402N5S3	CORPORATION	59	\$10,524,812.39	31.73%	0 \$0.00	NA 0
	Unavailable	109	\$22,647,226.52	68.27%		NA 0
Total		168	\$33,172,038.91	100%	0 \$0.00	0
31402N5T1	CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0 \$0.00	NA 0
Total		42	\$4,850,859.55	100%		0
			+ -,,		, ,,,,,,,	
31402N5U8	CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	0 \$0.00	NA 0
Total		74	\$5,887,757.72	100%	0 \$0.00	0
31402N5V6	CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	<del></del>	NA 0
Total		91	\$7,451,695.01	100%	0 \$0.00	0
31402N5W4	CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0 \$0.00	NA 0
Total	em itteit of the Britis, 14.71.	105	\$7,081,249.63	100%		0
1 0001		100	ψ1,001 <u>,</u> 2 12 100	20070	,	
31402N5X2	CHARTER ONE BANK, N.A.	20	\$931,291.55	100%	0 \$0.00	NA 0
Total		20	\$931,291.55	100%	0 \$0.00	0
31402N5Y0	CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%		NA 0
Total		34	\$4,099,145.99	100%	0 \$0.00	0
31402N5Z7	CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0 \$0.00	NA 0
Total		111	\$11,247,707.14	100%		0
			, , , , ,		, , , , , ,	
31402N6A1	CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100%	0 \$0.00	NA 0
Total		153	\$14,998,060.94	100%	0 \$0.00	0
31402N6B9	CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	0 \$0.00	NA 0
Total	CHARTER ONE DAINE, N.A.	166	\$12,583,659.58	100%		NA O
2 0 6 6 1 1		100	Ψ12,505,057,50	100 /0	Ψυ•υυ	
31402N6C7	CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	0 \$0.00	NA 0
Total	,	49	\$3,817,948.72	100%		0

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31402N6D5	CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0	\$0.00	NA	0
Total		40	\$2,708,124.65	100%	0	\$0.00		0
21.4023/652	CILLA DIFFER CAME TO ANY AND A	22	ф1 155 550 C-	100~	0	<b>40.00</b>	**.	
31402N6E3	CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100%	_	\$0.00	NA	
Total	+	22	\$1,157,579.37	100%	0	\$0.00		0
31402N6F0	CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	24	\$2,474,018.32	100%		\$0.00		0
31402N6G8	CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%		\$0.00	NA	
Total		47	\$4,713,910.41	100%	0	\$0.00		0
31402N6H6	CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	0	\$0.00	NA	0
Total	CHARLER GIVE BANK, IV.21.	91	\$8,867,143.73	100%		\$ <b>0.00</b>		0
			Ź					
31402N6J2	CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%		\$0.00	NA	0
Total		76	\$7,427,250.14	100%	0	\$0.00		0
31402N6K9	CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100%	0	\$0.00	NA	Λ
Total	CHARTER ONE BAINK, IN.A.	14	\$1,046,773.86 \$1,046,773.86	100%		\$0.00 \$ <b>0.00</b>		0
		11	Ψ1,010,772.00	100 /6		ψ0.00		
31402N6L7	CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA	0
Total		12	\$797,582.77	100%	0	\$0.00		0
			4.7.000.4.7.000	1000				
31402N6X1	HEARTLAND BANK	45 <b>45</b>	\$5,000,350.00	100%		\$0.00	NA	0 <b>0</b>
<u>Total</u>		45	\$5,000,350.00	100%	U	\$0.00		U
31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA	0
Total		36	\$4,376,450.00	100%	0	\$0.00		0
								$oxed{+}$
31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0
Total		320	\$50,493,319.87	100%		\$0.00		0
31402NAD0	COUNTRYWIDE HOME	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	207	\$56,274,043.02	80.39%		\$0.00		Н
Total	Onavanable	257	\$70,001,763.68	100%		\$0.00 <b>\$0.00</b>	NA	0
1 0441		201	Ψ10,001,103.00	100 /0		Ψ <b>υ.υ</b> υ		
31402NAE8	COUNTRYWIDE HOME	10	\$2.722.064.00	2.85%	0	\$0.00	NT A	
D14UZINAE8	LOANS, INC.	10	\$2,732,064.00				NA	Н
	Unavailable	416	\$93,242,525.93	97.15%	_	\$0.00	NA	
Total		426	\$95,974,589.93	100%	U	\$0.00		0
		1						1 1

31402NAF5	COUNTRYWIDE HOME	150	\$17,787,589.47	71.15% 0	\$0.00	NA	0
51402NAF3	LOANS, INC.						_
T ( )	Unavailable	52	\$7,213,241.12	28.85%	†	NA	
Total		202	\$25,000,830.59	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME						$\dagger$
31402NAG3	LOANS, INC.	108	\$18,097,203.22	60.32%	\$0.00	NA	0
	Unavailable	66	\$11,903,337.68	39.68%	\$0.00	NA	0
Total		174	\$30,000,540.90	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME						+
31402NAH1	LOANS, INC.	42	\$6,595,336.83	21.98%	\$0.00	NA	0
	Unavailable	119	\$23,406,963.68	78.02%	\$0.00	NA	0
Total		161	\$30,002,300.51	100%	\$0.00	(	0
	COLDEDANADE HOVE						-
31402NAJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98%	\$122,976.72	NA	0
	Unavailable	100	\$18,461,429.56	41.02% 0	\$0.00	NA	0
Total		237	\$45,001,978.87		\$122,976.72		0
31402NAK4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	\$0.00	NA	0
	Unavailable	125	\$24,590,856.26	81.96%	\$0.00	NA	0
Total		158	\$30,002,544.71	100% 0	\$0.00	(	0
					<del>                                     </del>		+
31402NAL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89% 0	\$0.00	NA	0
	Unavailable	103	\$20,279,067.52	81.11% 0		NA	
Total		130	\$25,002,307.11	100% 0	\$0.00	(	0
31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07% 0	\$0.00	NA	0
	Unavailable	98	\$20,380,270.25	67.93% 0	\$0.00	NA	0
Total		149	\$30,000,498.66	100% 0	\$0.00		0
							_
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02% 0	\$0.00	NA	0
	Unavailable	118	\$19,065,769.37	72.98% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		165	\$26,126,026.46	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME	+ +					+
31402NB31	LOANS, INC.	23	\$3,382,655.18	26.71%	\$0.00	NA	0
	Unavailable	77	\$9,281,641.02	73.29%	\$0.00	NA	0
Total		100	\$12,664,296.20	100%	\$0.00		0
31402NB64	COUNTRYWIDE HOME	37	\$5,921,154.00	47.23% 0	\$0.00	NA	0
0110211007	COOMIN'I WIDE HOME		ψ3,721,137.00	T7.23 70 0	Ψ0.00	1 1/1	

	LOANS, INC.					
	Unavailable	37	\$6,614,721.15	52.77% 0	\$0.00	NA 0
Total		74	\$12,535,875.15	100% 0	\$0.00	0
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21% 0	\$0.00	NA 0
	Unavailable	349	\$45,478,055.95	65.79% 0	\$0.00	NA 0
Total		531	\$69,127,315.51	100% 0	\$0.00	0
				'		
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97% 0	\$0.00	NA 0
	Unavailable	653	\$150,872,562.51	84.03% 0	\$0.00	NA 0
Total		788	\$179,550,099.14	100% 0	\$0.00	0
			,	'	<u> </u>	
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65% 0	\$0.00	NA 0
	Unavailable	133	\$29,135,009.53	47.35% 0	\$0.00	NA 0
Total		285	\$61,533,045.30	100% 0	\$0.00	0
				!	<u> </u>	
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96% 0	\$0.00	NA 0
	Unavailable	12	\$1,232,088.67	70.04% 0	\$0.00	NA 0
Total		21	\$1,759,127.30	100% 0	\$0.00	0
			,		<u> </u>	
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00		· ·	NA 0
	Unavailable	69	\$10,621,199.00	68.17% 0	\$0.00	NA 0
Total		108	\$15,579,582.00	100% 0	\$0.00	0
			,		<u> </u>	
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01% 0	\$0.00	NA 0
	Unavailable	46	\$10,551,684.04	85.99% 0	\$0.00	NA 0
Total		56	\$12,270,551.04	100% 0	\$0.00	0
				'		
31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36% 0	\$0.00	NA 0
	Unavailable	97	\$4,660,554.34	52.64% 0	\$0.00	NA 0
Total		183	\$8,853,762.55	100% 0	\$0.00	0
			,		<u> </u>	
31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66% 0	\$0.00	NA 0
	Unavailable	51	\$7,027,735.51	64.34% 0	1 1	NA 0
Total		80	\$10,922,184.26	100% 0	\$0.00	0
			,		<u> </u>	
31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95% 0	\$0.00	NA 0

	Unavailable	38	\$7,272,868.22	69.05% 0	\$0.00	NA 0
Total	- CHAVAINAGE	58	\$10,533,308.93	100% 0		0
			T - / /			
31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12% 0	\$0.00	NA 0
	Unavailable	187	\$16,864,918.62	53.88% 0	\$0.00	NA 0
Total		347	\$31,303,122.90	100% 0	\$0.00	0
31402NBR8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51% 0	\$0.00	NA 0
	Unavailable	264	\$49,137,963.88	82.49% 0	\$0.00	NA 0
Total		326	\$59,569,156.88	100% 0		0
31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09% 0	,	NA 0
	Unavailable	27	\$4,873,695.53	47.91% 0		NA 0
Total		62	\$10,172,001.68	100% 0	\$0.00	0
31402NBT4	COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22% 0	\$0.00	NA 0
	Unavailable	188	\$12,960,985.43	47.78% 0		NA 0
Total		391	\$27,129,051.77	100% 0	\$0.00	0
31402NBU1	COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43% 0	\$0.00	NA 0
	Unavailable	281	\$27,905,855.26	54.57% 0	\$0.00	NA 0
Total		517	\$51,139,640.26	100% 0	\$0.00	0
31402NBV9	COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34% 0	\$0.00	NA 0
	Unavailable	167	\$34,224,915.50	47.66% 0	\$0.00	NA 0
Total		386	\$71,805,733.74	100% 0	\$0.00	0
31402NBW7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,719,561.66	39.57% 0	\$0.00	NA 0
	Unavailable	88	\$8,735,761.58	60.43% 0		NA 0
Total		146	\$14,455,323.24	100% 0	\$0.00	0
31402NBX5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72% 0	\$0.00	NA 0
	Unavailable	223	\$29,024,982.42	67.28% 0	\$0.00	NA 0
Total		331	\$43,139,982.20	100% 0	\$0.00	0
31402NBY3	COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83% 0	\$0.00	NA 0
<u> </u>	Unavailable	324	\$71,735,548.99	75.17% 0	\$0.00	NA 0

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Total		433	\$95,436,791.22	100%	\$0.00	0
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17	38.45%	\$0.00	NA 0
	Unavailable	39	\$8,483,724.79	61.55%	0 \$0.00	NA 0
Total		64	\$13,782,930.96	100%	\$0.00	0
31402NC22	COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	\$0.00	NA 0
	Unavailable	62	\$12,336,409.43	61.5%	0 \$0.00	NA 0
Total		101	\$20,058,619.68	100%	0 \$0.00	0
31402NC30	COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37%	0 \$0.00	NA 0
	Unavailable	129	\$32,559,196.06	64.63%	0 \$0.00	NA 0
Total		199	\$50,377,831.36	100%	1 1	0
			·			
31402NC48	COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	\$0.00	NA 0
	Unavailable	48	\$10,770,112.06	51.98%	\$0.00	NA 0
Total		97	\$20,718,771.74	100%	\$0.00	0
31402NC55	COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1%	\$0.00	NA 0
	Unavailable	15	\$3,396,768.05	28.9%	\$0.00	NA 0
Total		63	\$11,751,506.67	100%	0 \$0.00	0
31402NCA4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,612,498.70	31.01%	0 \$0.00	NA 0
	Unavailable	36	\$8,036,146.08	68.99% (	0 \$0.00	NA 0
Total		54	\$11,648,644.78	100%	\$0.00	0
31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	\$0.00	NA 0
	Unavailable	87	\$13,841,447.72	34.6%	0 \$0.00	NA 0
Total		254	\$40,002,977.16	100%	0 \$0.00	0
					+	
31402NCG1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	·	NA 0
	Unavailable	35	\$10,099,548.65	50.49%	1	NA 0
Total		71	\$20,004,507.62	100%	\$0.00	[0]
31402NCH9	COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0 \$0.00	NA 0
	Unavailable	93	\$16,111,417.50	53.7%	0 \$0.00	NA 0
Total		180	\$30,000,651.39	100%	\$0.00	0

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	COUNTRYWIDE HOME						+
31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0 \$0.00	NA	0
	Unavailable	73	\$17,491,901.05	58.3%		NA	0
Total		129	\$30,003,445.87	100%	0 \$0.00	(	0
	COUNTRYWIDE HOME						+
31402NCK2	LOANS, INC.	44	\$9,905,236.79	33.02%	·		-
	Unavailable	83	\$20,096,943.71	66.98%		1	1
Total		127	\$30,002,180.50	100%	<u> </u>	(	0
31402NCL0	COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0 \$0.00	NA	0
	Unavailable	521	\$81,719,209.77	87.22%	0 \$0.00	NA	O
Total		600	\$93,690,393.27	100%	90.00		0
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0 \$0.00	NA	O
	Unavailable	69	\$12,783,453.32	93.83%	0 \$0.00	NA	О
Total		74	\$13,624,383.32	100%	90.00	(	0
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0 \$0.00	NA	0
	Unavailable	251	\$61,601,489.26	90.89%	0 \$0.00	NA	0
Total		279	\$67,777,055.26	100%	90.00	(	0
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0 \$0.00	NA	O
	Unavailable	30	\$4,667,803.19	63.85%	0 \$0.00	NA	О
Total		47	\$7,310,843.30	100%	90.00		0
31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0 \$0.00	NA	O
	Unavailable	49	\$5,733,412.70	80.59%	0 \$0.00	NA	0
Total		61	\$7,114,372.60	100%	90.00		0
31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0 \$0.00	NA	0
	Unavailable	10	\$1,058,802.30	38.77%	0 \$0.00	NA	0
Total		27	\$2,731,042.45	100%	90.00		0
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0 \$0.00	NA	0
	Unavailable	165	\$35,838,038.34	71.77%			O
Total		242	\$49,934,343.07	100%	90.00		0

31402NCZ9	COUNTRYWIDE HOME	27	\$5,722,836.45	58.36% 0	\$0.00	NAC	)
	LOANS, INC. Unavailable	17	\$4,083,281.60	41.64% 0	\$0.00	NAC	-
Total	Onavanable	44	\$9,806,118.05	100% 0	\$0.00 <b>\$0.00</b>	NA C	1
			1. 9 9		, , , , ,		
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95% 0	\$0.00	NA	)
	Unavailable	46	\$7,801,460.46	54.05% 0	\$0.00	NA 0	)
Total		84	\$14,433,946.71	100% 0	\$0.00	0	
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95% 0	\$0.00	NA	1
	Unavailable	42	\$7,314,865.98	60.05% 0	\$0.00	NA 0	+
Total		73	\$12,182,059.98	100% 0	\$0.00	0	<u> </u>
31402ND62	COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79% 0	\$0.00	NA 0	)
	Unavailable	105	\$29,382,599.03	68.21% 0	\$0.00	NA 0	)
Total		159	\$43,075,069.03	100% 0	\$0.00	0	)
31402ND70	COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92% 0	\$0.00	NA 0	1
	Unavailable	13	\$3,414,600.00	30.08% 0	\$0.00	NA 0	)
Total		45	\$11,352,482.98	100% 0	\$0.00	0	)
31402NDG0	COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45% 0	\$0.00	NA 0	)
	Unavailable	122	\$19,775,853.13	39.55% 0	\$0.00	NA 0	)
Total		341	\$50,000,724.62	100% 0	\$0.00	0	-
31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79% 0	\$0.00	NA 0	)
	Unavailable	79	\$9,892,900.53	67.21% 0	\$0.00	NA 0	)
Total		127	\$14,718,365.96	100% 0	\$0.00	0	)
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9% 0	\$0.00	NA 0	)
	Unavailable	98	\$5,704,300.46	46.1% 0	\$0.00	NA 0	)
Total		217	\$12,372,646.97	100% 0	\$0.00	0	
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27% 0	\$0.00	NA 0	)
	Unavailable	62	\$5,401,232.02	46.73% 0	\$0.00	NA 0	)
Total		135	\$11,558,300.62	100% 0	\$0.00	0	
31402NDL9	COUNTRYWIDE HOME	68	\$4,634,393.91	53.11% 0	\$0.00	NA 0	)

	LOANS, INC.					
	Unavailable	62	\$4,091,614.73	46.89%	0 \$0.00	NA 0
Total		130	\$8,726,008.64	100%	0 \$0.00	0
		+	,	$\longrightarrow$	+ +	
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	0 \$0.00	NA 0
	Unavailable	403	\$61,812,953.18	82.98%	0 \$0.00	NA 0
Total	O Martine 12	490	\$74,490,311.68	100%	1 1	0
31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29%	0 \$0.00	NA 0
	Unavailable	89	\$8,110,983.12	51.71%	0 \$0.00	NA 0
Total		172	\$15,685,482.97	100%	0 \$0.00	0
31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0 \$0.00	NA 0
	Unavailable	133	\$24,746,676.59	67.96%	0 \$0.00	NA 0
Total		203	\$36,412,789.21	100%	· ·	0
31402NDR6	COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0 \$0.00	NA 0
	Unavailable	304	\$52,327,198.11	80.19%	0 \$0.00	NA 0
Total		380	\$65,255,006.11	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+		$\longrightarrow$	+	
31402NDS4	LOANS, INC.	321	\$21,715,075.71	61.8%	0 \$0.00	NA 0
	Unavailable	192	\$13,421,869.11	38.2%	0 \$0.00	NA 0
Total		513	\$35,136,944.82	100%	0 \$0.00	0
		+			_	-
31402NDT2	COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94%	0 \$0.00	NA 0
	Unavailable	309	\$30,504,174.32	51.06%	0 \$0.00	NA 0
Total		607	\$59,745,275.74	100%		0
31402NDU9	COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0 \$0.00	NA 0
	Unavailable	737	\$146,630,390.10	75.15%	0 \$0.00	NA 0
Total		1,049	\$195,121,495.53	100%	0 \$0.00	0
	COLDEDANIDE HOME	+			+	$\longrightarrow$
31402NDV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00	33.02%	·	NA 0
<u> </u>	Unavailable	67	\$17,872,347.95	66.98%	1 1	NA 0
Total		114	\$26,683,152.95	100%	0 \$0.00	0
31402NDW5	COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22%	0 \$0.00	NA 0

	Unavailable	137	\$13,324,794.79	58.78% 0	0 \$0.00	NA	0
Total	Onavanaole	232	\$22,667,542.40				0
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31402NDX3	COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58% 1	1 \$140,262.56	NA	0
	Unavailable	120	\$15,271,642.36	53.42%	0 \$0.00	NA	0
Total		224	\$28,585,802.54		1 \$140,262.56		0
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31402NDY1	COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16				0
	Unavailable	76	. , ,	48.73%			0
Total		160	\$33,728,585.95	100% 0	0 \$0.00		0
		$\longrightarrow$				igwdot	4
31402NDZ8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76				Н-
	Unavailable	55	\$11,636,409.19				0
Total		79	\$16,730,635.95	100% 0	0 \$0.00	<b></b>	0
		+		<del></del>		$\longmapsto$	+
31402NE20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23%	0 \$0.00	NA	0
	LOANS, INC. Unavailable	77	\$12,282,973.11	58.77% 0	0 \$0.00		
Total	Unavanable	123	\$12,282,973.11 \$20,901,489.13	100% 0			
1 Otai	+	120	<b>Φ40,701,π07.15</b>	100 /0 0	<i>J</i> φυ.υυ	<del>                                     </del>	十
31402NE46	COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72% 0	0 \$0.00	NA	0
	Unavailable	26	\$4,857,779.21	88.28%	0 \$0.00	NA	0_
Total		30	\$5,502,979.21	100%			0
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31402NE53	COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28		·		
	Unavailable	1,888	. , ,				
Total		2,438	\$551,984,331.60	100% 0	0 \$0.00		0
<u> </u>		$\perp$			<u> </u>	igwdown	+
31402NE61	COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00				₩
	Unavailable	48	\$10,719,523.34				0
Total		71	\$15,793,390.34	100% 0	0 \$0.00	<b>  </b>	0
<del>                                     </del>		$\longrightarrow$		<del></del>		<del></del>	+
31402NED6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00				₩
	Unavailable	89	\$18,790,297.00				
Total		98	\$21,087,297.00	100% 0	0 \$0.00	<del></del>	0
<del> </del>	CONDITION E HOME	+	, <del></del>	<del></del>		$\longmapsto$	+
31402NEE4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84				ш
<u> </u>	Unavailable	31	\$7,402,652.37	62.87%	0 \$0.00	NA	0

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Total		52	\$11 774 746 21	100% 0	\$0.00	<del></del>	0
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31402NEF1	COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44% 0	\$0.00	NA	)
	Unavailable	86		28.56% 0	\$0.00	NA (	<u>)</u>
Total		299	\$38,861,619.10	100% 0	\$0.00		0
31402NEG9	COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75% 0	\$0.00	NA (	)
	Unavailable	155	\$33,940,750.70	66.25% 0	\$0.00	NA (	)
Total		236	\$51,232,120.88	100% 0	\$0.00		0
31402NEH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55% 0	\$0.00	NA	)
	Unavailable	29	\$4,890,946.23	60.45% 0	\$0.00	NA (	)
Total		50	\$8,090,650.23	100% 0	\$0.00		0
31402NEJ3	COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59% 0	\$0.00	NA	
	Unavailable	508	\$101,382,567.63	74.41% 0	\$0.00	NA (	)
Total		701	\$136,249,523.91	100% 0	\$0.00		0
31402NEK0	COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2% 0	\$0.00	NA	)
	Unavailable	201	\$44,548,007.09	41.8% 0	\$0.00	NA	)
Total		499	\$106,578,077.35	100% 0	\$0.00		0
31402NEL8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25% 0	\$0.00	NA	
	Unavailable	58	\$12,855,106.63	70.75% 0	\$0.00	NA (	
Total		82	\$18,170,574.93	100% 0	\$0.00		0
31402NEM6	COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55% 0	\$0.00	NA	)
	Unavailable	343	\$70,450,370.60	61.45% 0	\$0.00	NA	
Total		584	\$114,649,502.85	100% 0	\$0.00		0
31402NEN4	COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73% 0	\$0.00	NA	
	Unavailable	127	\$8,237,113.69	47.27% 0	\$0.00	NA	<u>J</u>
<b>Fotal</b>		268	\$17,424,780.26	100% 0	\$0.00		0
31402NEP9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6% 0	\$0.00	NA	
	Unavailable	114	\$6,971,723.12	68.4% 0	\$0.00	NA (	
Total		166	\$10,192,235.27	100% 0	\$0.00	T ₄	0

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21 402NEO7	COUNTRYWIDE HOME	66	¢11.611.000.20	22.2007.0	\$0.00	NI A	
31402NEQ7	LOANS, INC.	66	. , ,		·	NA	Н-
	Unavailable	138		67.61% 0		NA	
Total		204	\$35,845,612.20	100% 0	\$0.00		0
31402NER5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75% 0	\$0.00	NA	0
	Unavailable	53	\$7,491,373.86	64.25% 0		NA	0
Total		85	\$11,659,855.68	100% 0	\$0.00		0
31402NES3	COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79% 0	\$0.00	NA	0
	Unavailable	1,269	\$164,733,096.53			NA	0
Total		1,898	\$238,014,989.85	100% 0	\$0.00		0
31402NEU8	Unavailable	5	\$368,294.40	100% 0	\$0.00	NA	0
Total		5	\$368,294.40				0
							工
31402NEV6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40		· ·	NA	
	Unavailable	3	\$275,447.67	82.36% 0	1	NA	0
Total		4	\$334,443.07	100% 0	\$0.00		0
31402NEW4	Unavailable	+ 1	\$80,831.09	100% 0	\$0.00	NA	
Total	Onavanaore	1	\$80,831.09			1	0
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31402NEX2	Unavailable	1	\$67,307.23	100% 0	\$0.00	NA	0
Total		1	\$67,307.23	100% 0	1 1		0
		$\Box$					4
31402NEY0	Unavailable	6	1			NA	
Total		6	\$260,258.87	100% 0	\$0.00		0
31402NEZ7	COUNTRYWIDE HOME LOANS, INC.	87	\$19,804,382.49	47.79% 0	\$0.00	NA	0
	Unavailable	89	\$21,640,187.06	52.21% 0	\$0.00	NA	0
Total		176	\$41,444,569.55	100% 0	\$0.00		0
31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87% 0	\$0.00	NA	0
	Unavailable	26	\$3,956,210.65	54.13% 0	\$0.00	NA	0
Total		48	\$7,308,846.75	100% 0	\$0.00		0
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76% 0	\$0.00	NA	0
	Unavailable	382	\$88,011,978.92	60.24% 0	\$0.00	NA	0

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Total		649	\$146,108,204.92	100% 0	\$0.00	0	)
31402NF86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11% 0	\$0.00	NA 0	)
	Unavailable	154	\$20,268,200.27	81.89% 0	\$0.00	NA 0	)
Total		186	\$24,750,061.27	100% 0	\$0.00	0	
31402NF94	COUNTRYWIDE HOME LOANS, INC.	171	\$37,123,368.40	21.95% 0	\$0.00	NA 0	)
	Unavailable	566	\$131,966,786.42	78.05% 0	\$0.00	NA 0	)
Total		737	\$169,090,154.82	100% 0	\$0.00	0	<u> </u>
31402NFA1	COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24% 0	\$0.00	NA 0	
	Unavailable	136	\$19,885,479.23	51.76% 0	\$0.00	NA 0	)
Total		290	\$38,415,075.34	100% 0	\$0.00	0	)
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76% 0	\$0.00	NA 0	)
	Unavailable	90	\$5,248,048.48	50.24% 0	\$0.00	NA 0	)
Total		176	\$10,445,906.48	100% 0	\$0.00	0	)
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31402NFC7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,472,695.35	34.93% 0	\$0.00	NA 0	)
	Unavailable	44	\$8,333,510.85	65.07% 0	\$0.00	NA 0	)
Total		72	\$12,806,206.20	100% 0	\$0.00	0	)
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35% 0	\$0.00	NA 0	
	Unavailable	98	\$16,414,386.75	65.65% 0	\$0.00	NA 0	)
Total		165	\$25,001,555.14	100% 0	\$0.00	0	
31402NFE3	COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15% 0	\$0.00	NA 0	)
	Unavailable	214	\$28,916,559.17	51.85% 0	\$0.00	NA 0	)
Total		414	\$55,773,500.36	100% 0	\$0.00	0	)
31402NFG8	COUNTRYWIDE HOME	40	\$3,357,105.00	32.13% 0	\$0.00	NA 0	)
<del></del>	LOANS, INC. Unavailable	77	\$7,090,759.78	67.87% 0	\$0.00	NA 0	
Total	Onavanaoic	117	\$10,447,864.78	100% 0	\$0.00 \$0.00	11/1/0	
		11/	#20,111,00 ii10	200700	Ψ0•00		
31402NFH6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85% 0	\$0.00	NA 0	)
	Unavailable	118	\$20,139,286.44	95.15% 0	\$0.00	NA 0	)
Total		125	\$21,165,734.44	100% 0	\$0.00	0	

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COUNTRAVUER HOME					
COUNTRY WIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0 \$0.00	NA 0
Unavailable	913	\$145,620,093.37	95.27%	0 \$0.00	NA 0
	966	\$152,843,762.21	100%	0 \$0.00	0
GOVINED WINDE WOLE					
COUNTRY WIDE HOME LOANS, INC.	62	\$5,598,928.19			NA 0
Unavailable	126	\$11,612,190.28		· · · · · · · · · · · · · · · · · · ·	
	188	\$17,211,118.47	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	0 \$0.00	NA 0
Unavailable	220	\$42,229,884.04	74.61%	0 \$0.00	NA 0
	302	\$56,599,269.88	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54%	0 \$0.00	NA 0
Unavailable	596	\$90,203,176.72	76.46%	0 \$0.00	NA 0
	751	\$117,971,158.49	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	244	\$16,956,013.55	46.73%	0 \$0.00	NA 0
Unavailable	274	\$19,329,237.35	53.27%	0 \$0.00	NA 0
	518	\$36,285,250.90	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0 \$0.00	NA 0
Unavailable	396	\$39,216,799.59	60.02%	0 \$0.00	NA 0
	662	\$65,339,950.59	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0 \$0.00	NA 0
Unavailable	111	\$25,119,805.93	39.03%	0 \$0.00	NA 0
	333	\$64,364,257.47	100%	0 \$0.00	1 1
COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0 \$0.00	NA 0
Unavailable	127	\$7,808,957.91		<del>                                     </del>	
	272	\$16,708,844.16	100%	80.00	0
COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8%	0 \$0.00	NA 0
Unavailable	144	\$14,144,108.88			NA 0
	306	\$29,968,039.63	100%	0 \$0.00	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   913   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   966   96	LOANS, INC.   913   \$145,620,093.37   966   \$152,843,762.21	LOANS, INC.   53   \$1,223,668.84   4.73%	LOANS, INC.   53   \$1,223,668.84   4,73%   0   \$0.00

31402NFU7	COUNTRYWIDE HOME	47	\$5,446,969.86	48.05% 0	\$0.00	NA	0
	LOANS, INC.						4
Total	Unavailable	51 <b>98</b>	\$5,889,289.30 <b>\$11,336,259.16</b>	51.95% 0 <b>100% 0</b>		NA	0
Total		70	\$11,550,259.10	100 % 0	φυ.υυ		U
31402NFV5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81% 0	\$0.00	NA	0
	Unavailable	64	\$14,603,993.61	54.19% 0		NA	0
Total		123	\$26,949,279.61	100% 0	\$0.00		0
31402NFW3	COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34% 0	\$0.00	NA	0
	Unavailable	144	\$30,087,411.26	63.66% 0	·	NA	0
Total		221	\$47,265,622.02	100% 0	\$0.00		0
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27% 0	\$0.00	NA	0
	Unavailable	131	\$28,679,947.89	63.73% 0		NA	0
Total		208	\$45,000,079.41	100% 0	\$0.00		0
31402NG44	Unavailable	2	\$126,352.94	100% 0	\$0.00	NA	0
Total		2	\$126,352.94	100% 0	\$0.00	l	0
31402NG51	Unavailable	1	\$73,319.04	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$73,319.04	100% 0		1 17 1	0
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31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15% 0	\$0.00	NA	0
	Unavailable	11	\$2,672,236.08	77.85% 0	\$0.00	NA	0
Total		15	\$3,432,494.45	100% 0	\$0.00		0
31402NG77	COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36% 0	\$0.00	NA	0
	Unavailable	7	\$1,251,794.99	68.64% 0	\$0.00	NA	0
Total		11	\$1,823,794.99	100% 0	\$0.00		0
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72% 0	\$0.00	NA	0
	Unavailable	43	\$9,485,818.93	84.28% 0	\$0.00	NA	0
Total		52	\$11,255,153.84	100% 0	\$0.00		0
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02% 0	·	NA	0
	Unavailable	170	\$33,928,937.71	83.98% 0		NA	
Total		209	\$40,400,927.77	100% 0	\$0.00		0

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31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46% 0	\$0.00	NA 0	)
	Unavailable	147	\$35,445,000.47	99.54% 0	\$0.00	NA 0	)
Total		148	\$35,610,520.47	100% 0	\$0.00	0	
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51% 0	\$0.00	NA 0	)
	Unavailable	46	\$5,986,559.13	28.49% 0	\$0.00	NA 0	)
Total		163	\$21,014,082.13	100% 0	\$0.00	0	
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6% 0	\$0.00	NA 0	)
	Unavailable	57	\$9,961,356.91	66.4% 0	\$0.00	NA 0	)
Total		84	\$15,001,015.50	100% 0	\$0.00	0	
31402NGD4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45% 0	\$0.00	NA 0	)
	Unavailable	36	\$6,383,391.89	42.55% 0	\$0.00	NA 0	)
Total		87	\$15,000,868.11	100% 0	\$0.00	0	
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98% 0	\$0.00	NA 0	)
	Unavailable	148	\$12,005,040.46	40.02% 0	\$0.00	NA 0	)
Total		344	\$30,000,742.03	100% 0	\$0.00	0	)
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93% 0	\$0.00	NA 0	)
	Unavailable	116	\$15,074,549.78	43.07% 0	\$0.00	NA 0	
Total		282	\$35,000,939.86	100% 0	\$0.00	0	
31402NGG7	COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92% 0	\$0.00	NA 0	)
	Unavailable	62	\$11,930,066.52	34.08% 0	\$0.00	NA 0	)
Total		184	\$35,002,290.42	100% 0	\$0.00	0	
							-
31402NGP7	COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57% 0	\$0.00	NA 0	1
<u> </u>	Unavailable	16	\$3,435,036.85	78.43% 0	\$0.00	NA 0	)
Total		20	\$4,379,840.57	100% 0	\$0.00	0	
31402NGQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57% 0	\$0.00	NA 0	)
	Unavailable	66	\$13,649,333.69	85.43% 0	\$0.00	NA 0	)
Total		78	\$15,976,719.65	100% 0	\$0.00	0	
31402NGR3	COUNTRYWIDE HOME	14	\$2,654,746.91	27.19% 0	\$0.00	NA 0	)

	LOANS, INC.						
	Unavailable	33	\$7,109,601.94	72.81%	0 \$0.0	00 NA 0	
Total		47	\$9,764,348.85	100%	0 \$0.0	0	
		$\perp$					
31402NGS1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0 \$0.0	00 NA 0	
	Unavailable	36	\$5,687,775.76	62.17%	0 \$0.0	00 NA 0	
Total		60	\$9,148,930.27	100%	0 \$0.0	0	
31402NGU6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0 \$0.0	00 NA 0	
	Unavailable	80	\$16,881,921.47	48.23%	0 \$0.0	00 NA 0	
Total		174	\$35,001,887.54	100%			
31402NGV4	COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0 \$0.0	00 NA 0	
	Unavailable	112	\$20,525,693.35	51.31%	0 \$0.0	00 NA 0	
Total		218	\$40,000,562.69	100%	0 \$0.0	0	
31402NGW2	COUNTRYWIDE HOME	45	\$10,278,309.02	41.11%	0 \$0.0	00 NA 0	
	LOANS, INC.	(0)		50.000	0 000		
Total	Unavailable	105	\$14,723,596.40 <b>\$25,001,905.42</b>	58.89% <b>100%</b>		+ + + + + + + + + + + + + + + + + + + +	
lotai		105	\$25,001,905.42	100%	<u> </u>		
31402NH43	COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	0 \$0.0	00 NA 0	
	Unavailable	209	\$29,564,979.42	65.7%	0 \$0.0	00 NA 0	
Total		331	\$45,000,491.99	100%	0 \$0.0	0	
31402NH50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49	25.32%	0 \$0.0	00 NA 0	
	Unavailable	117	\$26,138,716.63	74.68%	0 \$0.0	00 NA 0	
Total		159	\$35,000,386.12	100%	0 \$0.0	0 0	
31402NHA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35%			
_	Unavailable	47	\$9,575,407.15	73.65%			
Total		65	\$13,001,378.15	100%	0 \$0.0	0	
31402NHB7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53%	0 \$0.0	00 NA 0	
	Unavailable	31	\$5,497,163.46	68.47%			
Total		51	\$8,028,547.40	100%	0 \$0.0	0	
31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07%	0 \$0.0	00 NA 0	

	Unavailable	317	\$49,288,928.66	94.93%	\$0.00	NA 0
Total	Unavanaule	336	\$49,288,928.00 \$51,923,377.66	100%		NA 0
1 Viai		330	Ψυ 1,740,011,00	100 70 0	, φυ.υυ	
31402NHD3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65%	\$0.00	NA 0
	Unavailable	100	\$9,045,817.68	64.35%	\$0.00	NA 0
Total		156	\$14,056,672.82	100%	\$0.00	0
31402NHE1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00	10.9% 0	\$0.00	NA 0
	Unavailable	272	\$49,782,887.66	89.1%	\$0.00	NA 0
Total		308	\$55,874,127.66	100% 0	\$0.00	0
31402NHF8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2% 0	\$0.00	NA 0
	Unavailable	364	\$60,633,515.30	90.8%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		406	\$66,774,500.25	100% 0	\$0.00	0
31402NHG6	COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39% 0	\$0.00	NA 0
	Unavailable	232	\$16,527,047.98	65.61%		NA 0
Total		350	\$25,189,731.98	100% 0	\$0.00	0
31402NHH4	COUNTRYWIDE HOME LOANS, INC.	60	\$5,879,229.11	22.15% 0	\$0.00	NA 0
	Unavailable	209	\$20,664,929.33	77.85%		NA 0
Total		269	\$26,544,158.44	100% 0	\$0.00	0
31402NHJ0	COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20	30.04% 0	\$0.00	NA 0
	Unavailable	420	\$81,579,989.88	69.96%	\$0.00	NA 0
Total		621	\$116,608,076.08	100% 0	\$0.00	0
31402NHK7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56	37.33% 0	\$0.00	NA 0
	Unavailable	51	\$4,926,209.11	62.67%	1	NA 0
Total		81	\$7,860,573.67	100% 0	\$0.00	0
31402NHL5	COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47% 0	\$0.00	NA 0
	Unavailable	372	\$60,664,056.49	62.53%	\$0.00	NA 0
Total		596	\$97,022,459.42	100% 0	\$0.00	0
31402NHQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29% 0	\$0.00	NA 0
	Unavailable	43	\$5,973,273.59	75.71% 0	\$0.00	NA 0

Total		58	\$7,889,713.59	100% 0	\$0.00		0
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31402NHW1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49% 0	\$0.00	NA	0
	Unavailable	55	\$16,032,804.05	89.51% 0	\$0.00	NA	0
Total		64	\$17,911,342.05	100% 0	\$0.00		0
							_
31402NHX9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67% 0	\$0.00	NA	0
	Unavailable	114	\$24,167,037.33	73.33% 0	\$0.00	NA	
Total		153	\$32,955,983.44	100% 0	\$0.00		0
31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87% 0	\$0.00	NA	0
	Unavailable	68	\$13,330,174.09	81.13% 0	\$0.00	NA	0
Total		85	\$16,431,101.09	100% 0	\$0.00		0
31402NK23	CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100% 0	\$0.00	NA	0
Total	COMPANY	9	\$1,041,460.00	100% 0	\$0.00		0
		$\perp$					
31402NK31	CROWN MORTGAGE COMPANY	6	\$1,041,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,041,900.00	100% 0	\$0.00		0
31402NK49	CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100% 0	\$0.00	NA	0
Total		8	\$1,038,000.00	100% 0	\$0.00		0
31402NKR8	CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100% 0	\$0.00	NA	0
Total		9	\$1,034,700.00	100% 0	\$0.00		0
31402NKS6	CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100% 0	\$0.00	NA	0
Total		9	\$1,035,650.00	100% 0	\$0.00		0
31402NKT4	CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100% 0	\$0.00	NA	0
Total		10	\$1,032,200.70	100% 0	\$0.00		0
31402NKU1	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,251.00	100% 0	\$0.00		0
31402NKV9	CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100% 0	\$0.00	NA	0

Total		9	\$1,038,073.00	100% 0	\$0.00		0
		$\perp$		$\longrightarrow \coprod$			$\bot$
31402NKW7	CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100% 0	\$0.00	NA	0
Total		10	\$1,035,078.00	100% 0	\$0.00		0
31402NKX5	CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100% 0	\$0.00	NA	0
Total		6	\$1,038,495.00	100% 0	\$0.00		0
31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,050.00	100% 0	\$0.00		0
31402NKZ0	CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,039,200.00	100% 0	\$0.00		0
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04% 0	\$0.00	NA	0
	Unavailable	17	\$2,408,024.09	79.96% 0	\$0.00	NA	0
Total		21	\$3,011,550.17	100% 0	\$0.00		0
31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88% 0	\$0.00	NA	0
	Unavailable	14	\$2,567,240.60	85.12% 0	\$0.00	NA	0
Total		17	\$3,015,996.68	100% 0	\$0.00	'	0
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28% 0	\$0.00	NA	0
	Unavailable	20	\$3,898,950.32	77.72% 0	\$0.00	NA	0
Total		26	\$5,016,450.32	100% 0	\$0.00		0
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32% 0	\$0.00	NA	0
	Unavailable	28	\$5,816,614.30	96.68% 0	\$0.00	NA	0
Total		29	\$6,016,614.30	100% 0	\$0.00		0
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1% 0	\$0.00	NA	0
	Unavailable	27	\$5,046,539.24	83.9% 0	\$0.00	NA	0
Total		33	\$6,014,739.24	100% 0	\$0.00		0
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06% 0	\$0.00	NA	0
	Unavailable	11	\$2,108,200.00	79.94% 0	\$0.00	NA	0

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Total		14	\$2,637,200.00	100%	0 \$0.00	0	)
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31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0 \$0.00	NA 0	)
	Unavailable	41	\$6,836,384.48	93.55%		NA 0	)
Total		45	\$7,307,544.34	100%	0 \$0.00	0	
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0 \$0.00	NA 0	)
	Unavailable	2	\$314,784.83	18.51%	0 \$0.00	NA 0	)
Total		11	\$1,700,902.63	100%	90.00	0	)
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0 \$0.00	NA 0	)
Total		33	\$2,117,396.73	100%		0	
31402NNW4	Unavailable	45	\$4,680,817.68	100%		NA 0	)
Total		45	\$4,680,817.68	100%	80.00	0	1
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0 \$0.00	NA 0	)
	Unavailable	10	\$1,869,369.66	92.95%		NA 0	)
Total		12	\$2,011,113.00	100%	0 \$0.00	0	
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0 \$0.00	NA 0	_
Total	Onavanauic	17	\$4,006,798.53 \$4,006,798.53	100%		0	_
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31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,275,204.38	63.41%		NA 0	_
Total		12	\$2,011,013.06	100%	0 \$0.00	0	
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0 \$0.00	NA 0	)
	Unavailable	21	\$3,965,675.37	67.5%	0 \$0.00	NA 0	)
Total		32	\$5,874,740.87	100%	0 \$0.00	0	)
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0 \$0.00	NA 0	)
	Unavailable	89	\$18,484,165.51	74.09%		NA 0	)
Total		129	\$24,949,744.69	100%	90.00	0	)
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0 \$0.00	NA 0	)
	Unavailable	20	\$3,068,062.09	53.91%		NA 0	_
Total		40	\$5,691,195.66	100%	0 \$0.00	0	

31402NP51	UNION FEDERAL BANK OF	3	\$458,980.60	25.94% 0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	10	\$1,310,544.41	74.06% 0	\$0.00	NA	<u> </u>
Total	Chavanaoic	13	\$1,769,525.01	100% 0	\$0.00		0
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$36,500.00	1.66% 0	\$0.00	NA	O
	Unavailable	13	\$2,156,971.15	98.34% 0	\$0.00	NA	0
Total		14	\$2,193,471.15	100% 0	\$0.00		0
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59% 0	\$0.00	NA	0
	Unavailable	37	\$6,425,305.92	84.41% 0	\$0.00	NA	0
Total		45	\$7,611,721.36	100% 0	\$0.00	(	0
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34% 0	\$0.00	NA	0
	Unavailable	11	\$945,520.99	35.66% 0	\$0.00	NA	О
Total		26	\$2,651,594.42	100% 0	\$0.00		0
				$\longrightarrow \coprod$			
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94% 0	\$0.00	NA	О
	Unavailable	4	\$236,074.22	22.06% 0	\$0.00	NA	0
Total		11	\$1,070,228.34	100% 0	\$0.00		0
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84% 0	\$0.00	NA	O
	Unavailable	40	\$5,506,785.21	16% 0	\$0.00	NA	O
Total		212	\$34,411,197.40	100% 0	\$0.00		0
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12% 0	\$0.00	NA	O
	Unavailable	30	\$4,022,436.62	11.88% 0	\$0.00	NA	О
Total		226	\$33,851,220.23	100% 0	\$0.00		0
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11% 0	\$0.00	NA	O
	Unavailable	4	\$723,521.60	38.89% 0	\$0.00	NA	0
Total		12	\$1,860,600.83	100% 0	\$0.00		0
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52% 0	\$0.00	NA	0
	Unavailable	21	\$2,933,701.37	22.48% 0	\$0.00	NA	O
Total		87	\$13,053,128.20	100% 0	\$0.00	(	0
31402NPE2	USAA FEDERAL SAVINGS	69	\$8,668,700.11	100% 0	\$0.00	NA	0

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Total		69	\$8,668,700.11	100%	0	\$0.00		0
					$oldsymbol{+}$	<del></del>		4
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0
Total		52	\$4,031,331.50	100%	0	\$0.00		0
	WENTER WAY HOUSEN				+			+
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0
Total		14	\$1,340,321.38	100%	0	\$0.00		0
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,804,624.51	46.74%	-	\$0.00	NA	$\vdash$
Total		45	\$8,139,146.10	100%	0	\$0.00		0
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0
	Unavailable	35	\$5,919,689.09	66.35%		\$0.00	NA	
Total		53	\$8,921,710.16	100%		\$0.00		0
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0
	Unavailable	50	\$8,444,259.75	58.74%		\$0.00	NA	
Total		88	\$14,375,283.95	100%		\$0.00		0
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0
	Unavailable	53	\$12,943,143.21	60.37%		\$0.00	NA	
Total		88	\$21,440,671.87	100%	0	\$0.00		0
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0
1	Unavailable	113	\$24,510,589.55	98.12%		\$0.00	NA	
Total		116	\$24,979,807.55	100%		\$0.00		0
31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0
21102116	Unavailable	53	\$10,861,473.18			\$0.00	NA	$\vdash$
Total		80	\$17,183,452.21	100%		\$0.00		0
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	n	\$0.00	NA	0
Total	HOWIDSTREET BEAUT	22	\$2,737,884.12 \$2,737,884.12	100%		\$0.00 \$0.00		0
21 100NDV0	MOY GOMBLEAD VVIIN	50	Φ0 014 120 <b>2</b> 0	1000		Φ0.00	NT A	+
31402NRX8	HOMESTREET BANK	58 <b>58</b>	\$9,914,138.20 \$0,014,138.20	100%		\$0.00	NA	
Total		58	\$9,914,138.20	100%	<u> </u>	\$0.00		0
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%		\$0.00	NA	0
Total		57	\$6,263,850.00	100%	0	\$0.00		0
31402NU30	Unavailable	69	\$13,032,202.75	100%	n	\$0.00	NA	0
Total	Chavanaoro	69	\$13,032,202.75			\$0.00		0

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31402NU48	CITIZENS COMMERCIAL	8	\$1,000,656.99	100% 0	\$0.00	NA	0
	AND SAVINGS BANK				·		₩.
Total	<del></del>	8	\$1,000,656.99	100% 0	\$0.00		0
31402NU63	Unavailable	118	\$19,528,132.46	100% 0	\$0.00	NA	n
Total	Ullavallauic	118	\$19,528,132.46 \$19,528,132.46	100% 0			0
Ittai		110	Φ17,520,1326·T0	100 /0 0	ψυ•υυ		$\dagger$
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100% 0	\$0.00	NA	0
Total		139	\$16,997,268.03	100% 0	\$0.00		0
		1			<u> </u>		$\coprod$
31402NU89	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100% 0	·	NA	0
Total		12	\$1,001,532.67	100% 0	\$0.00		0
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100% 0	0 \$0.00	NA	0
Total	AND SAVINGS DAIN	79	\$9,501,658.15	100% 0	\$0.00		0
Tom		+	Ψλίουτίουστο	100 /0 0	γ φοιος		
31402NW61	Unavailable	86	\$14,770,571.80	100% 0	\$0.00	NA	0
Total		86	\$14,770,571.80	100% 0	1 1		0
							$\prod$
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07% 0		NA	0
	Unavailable	86	\$14,799,536.70		+	NA	1 1
Total		87	\$14,959,403.10	100% 0	\$0.00		0
-1.1002777077		0.1	†12.020.227.26	1000/0	Φ0.00	NT A	H
31402NW87	Unavailable	81	\$12,830,337.36 \$12,830,337.36	100% 0		NA	1 1
Total		81	\$12,830,337.36	100% 0	\$0.00		0
31402NW95	Unavailable	90	\$15,150,619.32	100% 0	\$0.00	NA	n
Total	Onavanaore	90	\$15,150,619.32	100% 0			0
1000		1	Ψισμουμο	100	4		Ť
31402NXA1	Unavailable	79	\$12,492,425.78	100% 0	\$0.00	NA	0
Total		79	\$12,492,425.78	100% 0	1 1		0
							$\prod$
31402NXB9	Unavailable	101	\$17,577,879.88		1	NA	0
Total		101	\$17,577,879.88	100% 0	\$0.00		0
		4					$\sqcup$
31402NXC7	Unavailable	101	\$16,380,813.05	100% 0		NA	_
Total		101	\$16,380,813.05	100% 0	\$0.00		0
21.402313/155	WEDGED DANK	+ +	ф170 702 52	1.070/.0	\$0.00	NI A	+
31402NXD5	WEBSTER BANK	1 00	\$179,793.53	1.07% 0	1 1	NA NA	
Total	Unavailable	90 <b>91</b>	\$16,687,470.00 \$16,867,263,53	98.93% 0	1 1	NA	0
1 Otal	+	71	\$16,867,263.53	100% 0	<u> </u>		1
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31402NXE3	Unavailable	94	\$15,740,011.86	100% 0		NA	
Total		94	\$15,740,011.86	100% 0	\$0.00		0
21.402) W/F0		0.0	Φ1.4.60 <b>7</b> .120.06	10000	φο οο	27.4	
31402NXF0	Unavailable	90	\$14,697,128.86	100% 0		NA	
Total		90	\$14,697,128.86	100% 0	\$0.00		0
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87% 0	\$0.00	NA	0
51102117100	Unavailable	106	\$16,020,527.40	99.13% 0		NA	
Total		107	\$16,160,927.40	100% 0			0
			. , ,				
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3% 0	\$0.00	NA	0
	Unavailable	68	\$10,278,644.98	98.7% 0	\$0.00	NA	0
Total		69	\$10,413,644.98	100% 0	\$0.00		0
31402NXJ2	Unavailable	13	\$1,717,794.52	100% 0		NA	0
Total		13	\$1,717,794.52	100% 0	\$0.00		0
31402NXK9	Unavailable	85	\$13,784,882.71	100% 0	\$0.00	NA	
Total	Chavanabic	85	\$13,784,882.71	100% 0	·		0
Total		0.5	ψ13,704,002.71	100 /6 0	φοισσ		
31402NXL7	Unavailable	91	\$13,032,225.65	100% 0	\$0.00	NA	0
Total		91	\$13,032,225.65	100% 0			0
31402NXM5	Unavailable	100	\$14,326,157.53	100% 0	\$0.00	NA	0
Total		100	\$14,326,157.53	100% 0	\$0.00		0
31402NXN3	WEBSTER BANK	1	\$143,250.00	1.12% 0		NA	_
_	Unavailable	91	\$12,627,860.09	98.88% 0		NA	
Total		92	\$12,771,110.09	100% 0	\$0.00		0
21402NIVD4	Unavailabla	50	\$9.207.250.00	100% 0	\$0.00	NA	0
31402NXR4 Total	Unavailable	<b>50</b>	\$8,297,250.00 \$8,297,250.00	100% 0			0
1 otal		30	φυ, <i>μ) 1,23</i> 0.00	100 /6 0	φυ.υυ		U
31402NXS2	Unavailable	36	\$4,420,799.44	100% 0	\$0.00	NA	0
Total		36	\$4,420,799.44	100% 0			0
31402NXX1	NAVY FEDERAL CREDIT	78	\$16,057,494.00	100% 0	\$0.00	NA	0
51402NAA1	UNION		\$10,037,494.00		·		$\vdash$
Total		78	\$16,057,494.00	100% 0	\$0.00		0
		+ +					dash
31402NXY9	NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100% 0	\$0.00	NA	0
Total	UNION	121	\$16,000,616.46	100% 0	\$0.00		0
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	NAVY FEDERAL CREDIT		A				$\parallel$
31402NXZ6	UNION	103	\$16,547,698.64	100% 0	\$0.00	NA	0

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Total		103	\$16,547,698.64	100%	0 \$0.00		0
31402NY51	AMERICAN HOME	103	\$16,831,085.97	99.29%	0 \$0.00	NA	0
511021(151	MORTGAGE CORPORATION	103					_
	Unavailable	1	\$120,614.69	0.71%		NA	
Total		104	\$16,951,700.66	100%	0 \$0.00	(	0
	LA CERTALIA MANAGE						-
31402NY69	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,540,913.54	100%	0 \$0.00	NA	0
Total	WORTGAGE CORT ORATION	8	\$1,540,913.54	100%	0 \$0.00		0
Total			Ψ1,5-10,713.5-1	100 /0	Ψ0.00		
31402NYQ5	REGIONS BANK	212	\$14,466,802.20	84.02%	0 \$0.00	NA	0
	Unavailable	38	\$2,750,876.56	15.98%		NA	_
Total		250	\$17,217,678.76	100%		1	0
			. , ,				
31402NYR3	REGIONS BANK	164	\$16,070,913.57	78.43%	0 \$0.00	NA	0
	Unavailable	44	\$4,418,981.43	21.57%	0 \$0.00	NA	0
Total		208	\$20,489,895.00	100%	0 \$0.00	(	0
31402NYS1	REGIONS BANK	92	\$10,780,192.27	73.61%	0 \$0.00	NA	0
	Unavailable	33	\$3,865,215.27	26.39%	0 \$0.00	NA	0
Total		125	\$14,645,407.54	100%	0 \$0.00	(	0
31402NYT9	REGIONS BANK	3	\$587,386.09	55.43%	0 \$0.00	NA	0
	Unavailable	2	\$472,316.85	44.57%	0 \$0.00	NA	0
Total		5	\$1,059,702.94	100%	0 \$0.00	(	0
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0 \$0.00	NA	0
	Unavailable	12	\$839,197.27	15.56%		NA	_
Total		84	\$5,394,587.41	100%	0 \$0.00	(	0
							_
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	1 1	NA	
	Unavailable	9	\$896,459.37	26.84%		NA	0
Total		35	\$3,339,660.39	100%	0 \$0.00	(	U_
21402NIX/XX/2	DECIONG DANIZ	1.4	¢1 (50 714 21	70.150	0 00	NT A	
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%		NA NA	
Total	Unavailable	6 20	\$703,177.28 \$2,355,801,50	29.85% <b>100%</b>	<del> </del>	NA	
Total		20	\$2,355,891.59	100%	90.00		0
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0 \$0.00	NA	
D1702N1AU	Unavailable	3	\$402,885.20	13.97%	1 1	NA NA	
Total	Onavanaule	21	\$2,884,903.93	100%	1		0
1 Viai		21	Ψ=,00π,703.93	100 /0	φυ.υυ	ľ	+
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0 \$0.00	NA	0
2110211110	Unavailable	4	\$205,107.42	22.3%		NA	_
Total	5 114 · 4114015	17	\$919,740.77	100%	1 1		0
1 Otal		1/	Ψ212,170.11	100 /	Ψυ.υυ		_

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214020 4 27	CLINED LICE MODES ACE DIS		\$710.C40.CC	25.07%	0	Φ0.00	D.T.A	
31402QA27	SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%	$\vdash$	\$0.00	NA NA	_
m 4 1	Unavailable	18	\$2,059,162.90	74.13%		\$0.00	NA	
Total		24	\$2,777,812.12	100%	U	\$0.00		0
214020 4 42	CLINITALIST MODIC ACE INC	4.4	¢5 127 110 40	20.520/	0	\$0.00	NIA	Λ
31402QA43	SUNTRUST MORTGAGE INC.	44 68	\$5,137,118.48	39.53%		\$0.00	NA NA	
Total	Unavailable		\$7,859,435.67 \$12,006,554.15	60.47%		\$0.00	NA	
Total		112	\$12,996,554.15	100%	V_	\$0.00		0
31402QA50	Unavailable	5	\$1,117,159.29	100%	0	\$0.00	NA	0
Total	Oliavaliable	5	\$1,117,159.29 \$1,117,159.29	100%		\$0.00		0
1 Otal		3	φ1,117,139.29	100 /0	U	φυ.υυ		<del>\</del>
31402QA68	SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0
2110221100	Unavailable	71	\$12,361,239.00	75.32%		\$0.00	NA	
Total	C na vanao ie	97	\$16,410,792.98	100%		\$0.00		0
3001			\$10,110,15 <b>2</b> 050	100 /0		Ψ 0.00		
31402QA76	SUNTRUST MORTGAGE INC.	1	\$156,750.10	14.84%	0	\$0.00	NA	0
	Unavailable	7	\$899,654.14	85.16%	$\vdash$	\$0.00	NA	
Total		8	\$1,056,404.24	100%	_	\$0.00		0
31402QA84	SUNTRUST MORTGAGE INC.	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0
Total		93	\$20,574,922.12	100%	0	\$0.00		0
31402QA92	SUNTRUST MORTGAGE INC.	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0
Total		73	\$16,900,915.99	100%	0	\$0.00		0
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0
Total		40	\$7,957,155.51	100%	0	\$0.00		0
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0
Total		161	\$31,057,367.97	100%	0	\$0.00		0
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31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0
Total		75	\$11,484,060.51	100%	0	\$0.00		0
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0

Total		14	\$2,625,037.39	100%	0 \$0.00	0
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0 \$0.00	NA 0
	Unavailable	17	\$2,936,185.75	95.04%	0 \$0.00	NA 0
Total		18	\$3,089,572.66	100%	0 \$0.00	0
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0 \$0.00	NA 0
	Unavailable	32	\$6,370,239.34	70.01%		
Total		49	\$9,099,596.05	100%	0 \$0.00	0
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0 \$0.00	NA 0
	Unavailable	7	\$790,865.17	21.25%	0 \$0.00	NA 0
Total		25	\$3,722,484.73	100%		
			,			
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0 \$0.00	NA 0
	Unavailable	5	\$416,758.75	29.94%	0 \$0.00	NA 0
Total		14	\$1,392,142.29	100%	90.00	0
31402QAZ4	Unavailable	9	\$1,022,631.24	100%	0 \$0.00	NA 0
Total		9	\$1,022,631.24	100%	0 \$0.00	0
31402QBA8	SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0 \$0.00	NA 0
	Unavailable	69	\$16,677,603.09	85.87%	0 \$0.00	NA 0
Total		82	\$19,421,651.80	100%	0 \$0.00	0
31402QBB6	SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0 \$0.00	NA 0
	Unavailable	24	\$4,264,323.98	69.92%	0 \$0.00	NA 0
Total		34	\$6,099,020.18	100%	0 \$0.00	0
24.402.07.24			<b>\$506.005.45</b>	10000	0 40.00	27.4
31402QBC4	SUNTRUST MORTGAGE INC.	21	\$796,925.45	10.09%		1 11
Total	Unavailable	31	\$7,097,474.36	89.91%		1 11
1 Otal		35	\$7,894,399.81	100%	90.00	0
31402QBE0	SUNTRUST MORTGAGE INC.	22	\$4,942,335.76	29.51%	0 \$0.00	NA 0
	Unavailable	53	\$11,803,902.89	70.49%		
Total		75	\$16,746,238.65	100%		1 1
21 402 0 D E Z	GLINIED LIGHT MODERS I GENNA		ф <b>т</b> оо со 4 о <b>т</b>	21.52~	0 40.00	37.4
31402QBF7	SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%		1 1
Total	Unavailable	16 <b>21</b>	\$2,912,055.79 <b>\$3,710,660.64</b>	78.48% <b>100%</b>		
1 Utai	+	41	φ <i>5</i> ,/10,000.04	100 %	<u>φυ.υυ</u>	
31402QBG5	SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0 \$0.00	NA 0

TT	21	¢4.005.007.46	70.150	0 4	20.00	NT A	1
Unavailable						- t	_
	21	\$0,310,855.12	100%	U   1	50.00	<u>'</u>	<b>U</b>
CLINEDIUGE MODEC A CE DIC		<b>\$607.024.67</b>	25.046	0 4	20.00	DIA (	2
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Unavailable							_
	15	\$2,658,962.49	100%	0 3	50.00		
CUNTRUCT MORTO A CE INC	7	¢1 012 224 25	57 01 <i>0</i> 7		20.00	NTA (	
	/ 5			1 1			_
Unavailable		·					
+	12	\$1,752,592.94	100%	<b>U</b>   3	50.00		J
SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0 9	60.00	NA	)
Unavailable	9		64.47%	0 5	60.00	NA (	)
	15	\$1,546,492.73	100%	0 \$	60.00		)
SUNTRUST MORTGAGE INC.	2	\$182,567.38		<del></del>	00.00	NA	)
Unavailable	183	\$31,419,971.90	99.42%	0 \$	00.00	NA (	)
	185	\$31,602,539.28	100%	0 \$	60.00	(	0
SUNTRUST MORTGAGE INC.	5	\$662,274.22					_
Unavailable		\$11,803,290.66					1
	81	\$12,465,564.88	100%	0 \$	60.00	(	0
MIDFIRST BANK SSB				1 1			1
	59	\$6,010,686.32	100%	0 \$	80.00	(	0
							+
MIDFIRST BANK SSB							1
+	27	\$3,006,344.28	100%	0 3	80.00		<del>)</del>
MIDFIRST BANK SSB	26	\$3,000,590,52	100%	0 9	50.00	NA (	)
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		, , , , , , , , , , , , , , , , , , , ,					
MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0 9	60.00	NA (	)
	19	\$2,001,459.01					1
MIDFIRST BANK SSB				1 1			-1-
	88	\$7,015,708.76	100%	0 8	80.00	(	
MIDEIRST RANK SSR	22	\$2,007,295,29	100%	0 4	50.00	NΔ	+
MIDI IKOT DAMESSD							0
		¥=,001,=7 <b>0.1</b>	100 /0	4	3.00	ľ	+
MIDFIRST BANK SSB	19	\$2,001,185,00	100%	0 9	60.00	NA	)
				<del>                                     </del>	- t		
		, _, · · · · · · · · · · · · · · · · · ·	20070				
MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0 \$	60.00	NA	)
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB	SUNTRUST MORTGAGE INC.   5   Unavailable   10   15	SUNTRUST MORTGAGE INC.   5   \$687,034.67	SUNTRUST MORTGAGE INC.   S   \$687,034.67   25.84%	SUNTRUST MORTGAGE INC.   S   \$687,034.67   25.84%   O   S	27   \$6,310,855,12   100% 0   \$0.00	27   \$6,310,855.12   100% 0   \$0.00

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Total		12	\$1,014,146.46	100% 0	\$0.00		0
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40% 0	\$0.00	NA	0
	Unavailable	31	\$4,766,657.97	60% 0	\$0.00	NA	0
Total		58	\$7,943,775.12	100% 0	\$0.00		0
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13% 0	\$0.00	NA	0
D1402QLL/	Unavailable	1	\$99,905.11	3.87% 0	1	NA NA	
Total	Onavanable	28	\$2,582,557.29	100% 0	1		0
lotai		20	Ψ292029221.27	100 /0 0	φυ•υυ		<u> </u>
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81% 0	\$0.00	NA	0
	Unavailable	88	\$14,754,931.38	64.19% 0	\$0.00	NA	0
Total		146	\$22,984,784.18	100% 0	\$0.00		0
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100% 0	\$0.00	NA	0
Total	MIDITIOT DAINE 65D	21	\$2,008,673.74	100% 0		1	0
10tai		41	φ <b>2,000,0</b> / 3• / <del>τ</del>	100 /0 0	φυ.υυ		
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100% 0	\$0.00	NA	0
Total		8	\$1,004,494.09	100% 0	\$0.00		0
		$\Box$					
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100% 0	1	NA	
Total		18	\$1,502,321.56	100% 0	\$0.00		0
		27	÷= 004 702 47	1000	<b>*0.00</b>	27.4	_
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100% 0	1	NA	
Total		27	\$2,004,703.17	100% 0	\$0.00		0
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72% 0	\$0.00	NA	0
01102022	Unavailable	13	\$3,032,010.12	23.28% 0	1	NA	
Total	o navanao 10	63	\$13,022,692.72	100% 0			0
ļ		1					igspace
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43% 0	1	NA	
	Unavailable	58	\$12,847,944.91	21.57% 0		NA	0
Total		285	\$59,561,143.78	100% 0	\$0.00		0
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62% 0	\$0.00	NA	0
	Unavailable	93	\$19,318,268.79	29.38% 0		NA	
Total		332	\$65,747,498.32	100% 0	1		0
21.402.07702	CALLAN CALVE DAVIA ECD	70	\$12.602.201.60	57.610(0	¢0.00	NT A	
31402QEP2	CHEVY CHASE BANK FSB Unavailable	79 49	\$13,693,221.62 \$10,076,426.09	57.61% 0 42.39% 0	1	NA NA	
Total	Unavanable	128	\$10,076,426.09 \$23,769,647.71	100% 0	1	INA.	0
lotai		120	Ψως,102,071.11	100 /0 0	Ψυ•υυ		+
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32% 0	\$0.00	NA	0
	Unavailable	24	\$4,847,286.24	61.68% 0	\$0.00	NA	
Total		46	\$7,859,375.54	100% 0	\$0.00		0

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31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	\$0.00	NA	0
	Unavailable	6	\$1,330,510.98	57.49%	\$0.00	NA	
Total		11	\$2,314,301.16	100%	\$0.00		0
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	\$0.00	NA	0
	Unavailable	9	\$661,833.09	34.14%	\$0.00	NA	0
Total		17	\$1,938,726.79	100%	\$0.00		0
31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29% (	\$0.00	NA	0
	Unavailable	38	\$4,628,054.82	58.71%	\$0.00	NA	0
Total		61	\$7,883,485.50	100%	\$0.00		0
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	\$0.00	NA	0
	Unavailable	75	\$13,041,905.53	68.72%	\$0.00	NA	0
Total		112	\$18,978,250.36	100%	\$0.00		0
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	\$0.00	NA	0
	Unavailable	67	\$12,617,940.37	69.78%	\$0.00	NA	0
Total		97	\$18,082,890.93	100%	\$0.00		0
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31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	\$0.00	NA	0
	Unavailable	5	\$1,263,732.53	43.48%	\$0.00	NA	
Total		14	\$2,906,625.65	100%	\$0.00		0
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31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	\$0.00	NA	0