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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2019

	1	File	<u>06 of 105</u>					.1	1.		1 .
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	ſ	S	Assets 1 Subject Deman	of	R	ssets t epurch eplace	has
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% pri bal
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11						\$0.00	
		Unavailable	16	\$2,986,136.70					-	\$0.00	
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00	╞
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	С	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,100,542.08	86.16%	С	\$0.00	NA	0	\$0.00	
Total			35	\$4,759,369.46	100%	0	\$0.00)	0	\$0.00	
31391NBK6		Unavailable	3	\$273,487.18	100%	С	\$0.00	NA	0	\$0.00	
Total			3	\$273,487.18	100%	0	\$0.00)	0	\$0.00	
31391NBL4		Unavailable	3	\$251,227.03	100%	C	\$0.00	NA	0	\$0.00	
Total			3	\$251,227.03	1	-	1	1		\$0.00	
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	С	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,649,322.58	90.29%	С	\$0.00	NA	0	\$0.00	
Total			14	\$2,934,190.23	100%	0	\$0.00)	0	\$0.00	
31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00					. 0	\$0.00	
		Unavailable	28	\$3,283,593.32		_				\$0.00	-
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00	╞
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	С	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$21,157,295.20	82.02%	С	\$0.00	NA	0	\$0.00	
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00	
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00		L				\$0.00	
Total		Unavailable	92 130	\$12,174,576.77 \$17,218,314,77			1	Ĩ		\$0.00 \$0.00	
1 Utal			130	\$17,218,314.77	100%	ľ	φυ.υυ			φ υ. 00	┢
31391NBY6			34	\$5,960,399.00	29.22%	C	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	74	\$14,434,562.87	70.78% 0 \$0.00	NA 0 \$0.00	J
Total		108	\$20,394,961.87	100% 0 \$0.00	0 \$0.00	_
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31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00		NA 0 \$0.00	
	Unavailable	104	\$19,485,099.79		NA 0 \$0.00	_
Total		154	\$28,262,270.79	100% 0\$0.00	0 \$0.00	<u>)</u>
31391NC25	COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50		NA 0 \$0.00	
	Unavailable	30	\$5,226,861.22	34.85% 0 \$0.00	NA 0 \$0.00	_
Total		96	\$15,000,304.72	100% 0 \$0.00	0 \$0.00)
31391NC33	Unavailable	12	¢1 201 008 06	100% 0 \$0.00	NA 0 \$0.00	
Total		12 12	\$1,281,008.06 \$1,281,008.06		NA 0 \$0.00 0 \$0.0 0	-
10181			\$1, 2 01,000.00		υφυ.υυ	"├
31391NC58	COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00		NA 0 \$0.00	
	Unavailable	12	\$1,857,478.24	85.93% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	14	\$2,161,678.24	100% 0 \$0.00	0 \$0.00	<u>۱</u>
31391NCF6	COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62% 0 \$0.00	NA 0 \$0.00	<u>р</u>
	Unavailable	121	\$20,258,584.89	64.38% 0 \$0.00	NA 0 \$0.00	ე
Total		204	\$31,465,709.58	100% 0 \$0.00	0 \$0.00)
31391NCG4	COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76		NA 0 \$0.00	
	Unavailable	182		64.94% 0 \$0.00	NA 0 \$0.00	
Total		282	\$18,970,120.67	100% 0 \$0.00	0 \$0.00)
31391NCH2	COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4% 0 \$0.00	NA 0 \$0.00	о о
	Unavailable	202	\$19,948,574.37	73.6% 0 \$0.00	NA 0 \$0.00	
Total		274	\$27,105,123.21	100% 0 \$0.00	0 \$0.00)
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31391NCJ8	COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52		NA 0 \$0.00	
	Unavailable	88	\$15,156,394.52	74.24% 0 \$0.00	NA 0 \$0.00	-
Total	<u> </u>	124	\$20,415,960.04	100% 0 \$0.00	0 \$0.00	4
31391NCP4	COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18% 0 \$0.00	NA 0 \$0.00	3
	Unavailable	73	\$12,791,669.56	68.82% 0 \$0.00	NA 0 \$0.00	δ

Total		114	\$18,587,789.56	100%	0 \$0.00		0 \$0.00)
31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0\$0.00	NA	0 \$0.00)
	Unavailable	261	\$35,969,972.52	71.39%	0\$0.00	NA	0 \$0.00)
Total		375	\$50,385,529.96	100%	0 \$0.00		0 \$0.00)
31391NCW9	COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0\$0.00	NA	0\$0.00)
	Unavailable	78	\$14,071,671.31	56.28%	0\$0.00	NA	0 \$0.00)
Total		143	\$25,001,133.49	100%	0 \$0.00		0 \$0.00)
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0\$0.00	NA	0 \$0.00)
	Unavailable	65	\$11,967,076.64	59.83%	0\$0.00	NA	0 \$0.00)
Total		112	\$20,000,901.97	100%	0 \$0.00		0 \$0.00)
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0\$0.00	NA	0\$0.00)
	Unavailable	32	\$5,850,357.79	38.99%	0.00	NA	0 \$0.00)
Total		79	\$15,003,223.79	100%	0 \$0.00		0 \$0.00)
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0\$0.00	NA	0\$0.00)
	Unavailable	103	\$18,543,760.28	74.17%	0.00	NA	0 \$0.00)
Total		143	\$25,002,304.86	100%	0 \$0.00		0 \$0.00)
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0\$0.00	NA	0 \$0.00)
	Unavailable	84	\$16,827,959.27	49.68%			0 \$0.00	
Total		179	\$33,870,807.85	100%	0 \$0.00		0 \$0.00)
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31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0\$0.00	NA	0 \$0.00)
	Unavailable	100	\$18,947,422.36	53.96%			0 \$0.00	-
Total		193	\$35,114,495.20	100%	0 \$0.00		0 \$0.00)
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31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0\$0.00	NA	0 \$0.00)
	Unavailable	32	\$6,911,305.78	81.64%			0 \$0.00	-
Total		39	\$8,465,792.69	100%	0 \$0.00		0 \$0.00)
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	-	NA	0 \$0.00)
	Unavailable	227	\$29,796,775.92	75.4%	0\$0.00	NA	0 \$0.00)
Total		301	\$39,516,490.92	100%	0\$0.00		0 \$0.00)

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31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00				0 \$0.		
	Unavailable	179	\$23,512,407.07	73.96%	1 1		0\$0.		
Total		243	\$31,789,794.07	100%	0 \$0.00	4	0 \$0.	.00	
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00		0 \$0.00		0 \$0.		_
	Unavailable	407	\$89,589,147.85		0 \$0.00		0\$0.		
Total		518	\$113,266,529.85	100%	0 \$0.00	<u> </u>	0 \$0.	<u>.00</u>	
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00				0 \$0.0	.00	
	Unavailable	184	\$33,563,780.43				0 \$0.		_
Total		335	\$54,775,702.43	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73				0 \$0.0		
	Unavailable	273	\$18,742,139.97	61.41%		1 1	0 \$0.		_
Total		455	\$30,518,952.70	100%	0 \$0.00	ب	0 \$0.	.00	
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%			0 \$0.0		
	Unavailable	248	\$24,520,650.92	63.86%			0 \$0.		_
Total		390	\$38,394,991.73	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0 \$0.00) NA	0 \$0.0	.00	
	Unavailable	564	\$123,660,903.39				0 \$0.		
Total		673	\$146,713,271.68	100%	0 \$0.00	<u> </u>	0 \$0.	<u>.00</u>	
31391NE98	COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10				0 \$0.		
	Unavailable	359	\$65,075,463.39				0 \$0.		
Total		513	\$89,553,796.49	100%	0 \$0.00	4	0 \$0.	.00	_
31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0 \$0.00) NA	0 \$0.	.00	
	Unavailable	41	\$2,601,519.01	73.99%	0 \$0.00) NA	0 \$0.	.00	_
Total		55	\$3,516,212.88	100%	0 \$0.00	<u> </u>	0 \$0.	.00	_
31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0 \$0.00) NA	0 \$0.0	.00	
	Unavailable	227	\$29,835,917.29	77.07%	0\$0.00) NA	0 \$0.0	.00	_
Total		296	\$38,710,891.09		0 \$0.00		0 \$0.		

31391NEP2	COUNTRYWIDE HOME	116	\$7,772,283.00	33.88% 0 \$0.00	NA 0	\$0.00
	LOANS, INC Unavailable	225	\$15,167,335.74	66.12% 0 \$0.00	NAO	\$0.00
Total	Chavanable	341	\$22,939,618.74	100% 0 \$0.00		\$0.00 \$0.00
31391NEQ0	COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	200	\$19,669,060.49	61.48% 0 \$0.00	NA 0	\$0.00
Total		325	\$31,991,638.49	100% 0 \$0.00	0	\$0.00
31391NER8	COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$8,413,080.17	76.96% 0 \$0.00		\$0.00
Total		50	\$10,931,731.96	100% 0\$0.00	0	\$0.00
31391NES6	COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	250	\$45,678,730.48	68.65% 0 \$0.00	NA 0	\$0.00
Total	Unavanable	355	\$66,539,386.79	100% 0\$0.00		\$0.00 \$0.00
			\$00,007,000.77		Ŭ	φ0.00
31391NFA4	COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	448	\$62,731,499.02	77.81% 0 \$0.00	NA 0	\$0.00
Total		612	\$80,622,824.17	100% 0 \$0.00	0	\$0.00
31391NFB2	COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92% 0 \$0.00		\$0.00
	Unavailable	101	\$13,873,426.15	81.08% 0 \$0.00		\$0.00
Total		127	\$17,110,487.38	100% 0\$0.00	0	\$0.00
31391NFP1	COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	318	\$21,013,066.64	57.61% 0 \$0.00	NA 0	\$0.00
Total		551	\$36,474,250.32	100% 0\$0.00	0	\$0.00
31391NFQ9	COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92% 0 \$0.00		\$0.00
	Unavailable	406	\$39,943,233.37	69.08% 0 \$0.00		\$0.00
Total		588	\$57,820,779.73	100% 0\$0.00	0	\$0.00
31391NFR7	COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	170	\$30,928,600.67	75.99% 0 \$0.00	NA 0	\$0.00
Total		226	\$40,700,149.92	100% 0 \$0.00	0	\$0.00
31391NFS5	COUNTRYWIDE HOME	99	\$18,864,046.81	37.95% 0 \$0.00	NA 0	\$0.00

	LOANS, INC			. !				
	Unavailable	170	\$30,840,528.04	62.05%	0 \$0.00	NA	0 \$0.00	3
Total		269	\$49,704,574.85		0 \$0.00		0 \$0.00	
31391NFU0	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0 \$0.00	NA	0 \$0.00	2
	Unavailable	337	\$44,272,021.17	86.1%	0 \$0.00	NA	0 \$0.00	3
Total		391	\$51,418,281.35	100%	0 \$0.00		0 \$0.00	0
31391NFV8	COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	44	\$5,993,475.99	44.45%	0 \$0.00	NA	0 \$0.00	J
Total		102	\$13,484,522.24	100%	0 \$0.00		0 \$0.00	d
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31391NG54	COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0 \$0.00	NA	0 \$0.00)
	Unavailable	62	\$8,392,274.01	75.04%	0\$0.00	NA	0 \$0.00	J
Total		86	\$11,183,521.01	100%	0 \$0.00		0 \$0.00)
31391NG62	COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$8,132,685.67	60.76%	0 \$0.00	NA	0 \$0.00	J
Total		114	\$13,383,881.40	100%	0 \$0.00		0 \$0.00	d
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31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00				0 \$0.00	_
	Unavailable	106	\$18,234,274.18	75.76%			0 \$0.00	_
Total		138	\$24,069,690.18	100%	0 \$0.00		0 \$0.00	<u>)</u>
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31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90				0 \$0.00	
	Unavailable	174	\$29,244,464.04	82.01%	0 \$0.00	NA	0 \$0.00)
Total		217	\$35,659,109.94	100%	0 \$0.00		0 \$0.00	<u>)</u>
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31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36				0 \$0.00	
	Unavailable	78	\$18,237,951.53	42.98%			0 \$0.00	
Total		205	\$42,434,423.89	100%	0 \$0.00		0 \$0.00)
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31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08				0 \$0.00	
	Unavailable	83	\$13,550,628.35				0 \$0.00	
Total		125	\$20,003,123.43	100%	0 \$0.00		0 \$0.00)
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31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0 \$0.00	NA	0 \$0.00)

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	Unavailable	96	\$17,365,035.63	69.45%		1	A 0	\$0.00	L
Total		138	\$25,002,140.10	100%	0 \$0.	00	0	\$0.00	Ĺ
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0 \$0.	00 N.	A 0	\$0.00	
	Unavailable	92	\$17,530,038.05	70.12%	0 \$0.	00 N.	A 0	\$0.00	
Total		139	\$25,000,624.54	100%	0 \$0.	00	0	\$0.00	
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%				\$0.00	
	Unavailable	94	\$17,678,554.85	50.51%				\$0.00	
Total		192	\$35,001,943.46	100%	0 \$0.	00	0	\$0.00	L
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0 \$0.	00 N.	A 0	\$0.00	
	Unavailable	56	\$11,012,269.94	55.05%	0 \$0.	00 N.	A 0	\$0.00	
Total		111	\$20,002,853.94	100%	0 \$0.	00	0	\$0.00	
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0 \$0.	00 N.	A 0	\$0.00	
	Unavailable	32	\$6,303,896.48	42.02%	0 \$0.	00 N.	A 0	\$0.00	
Total		92	\$15,001,187.59	100%	0 \$0.	00	0	\$0.00	
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%				\$0.00	
	Unavailable	55	\$10,394,585.77	51.22%			-	\$0.00	
Total		112	\$20,294,506.49	100%	U \$U.	00	0	\$0.00	┢
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%				\$0.00	
	Unavailable	25	\$4,498,171.21	59.7%	0 \$0.	00 N.		\$0.00	
Total		43	\$7,534,582.56	100%	0 \$0.	00	0	\$0.00	L
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0 \$0.	00 N.	A 0	\$0.00	
	Unavailable	8	\$1,290,716.52	75.29%	0 \$0.	00 N.	A 0	\$0.00	
Total		11	\$1,714,368.44	100%	0 \$0.	00	0	\$0.00	L
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31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%				\$0.00	
	Unavailable	9	\$904,123.28	87.54%			_	\$0.00	
Total		11	\$1,032,763.90	100%	0 \$0.	00	0	\$0.00	┢
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0 \$0.	00 N.	A 0	\$0.00	╞
	Unavailable	257	\$25,024,883.99	54.12%	0\$0	00 N		\$0.00	┢

Total		475	\$46,239,333.99	100%	0 \$0.00		0 \$0.0	0
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31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0 \$0.00	NA	0 \$0.00)
	Unavailable	94	\$6,553,415.34	55.99%	0\$0.00	NA	0 \$0.00)
Total		168	\$11,703,759.34	100%	0 \$0.00		0 \$0.0	0
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0 \$0.00	NA	0 \$0.00)
	Unavailable	283	\$19,452,609.88	78.05%	0\$0.00	NA	0 \$0.00)
Total		368	\$24,923,720.15	100%	0 \$0.00		0 \$0.0	0
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0 \$0.00	NA	0\$0.00)
	Unavailable	82	\$15,833,528.27	32.09%	0\$0.00	NA	0 \$0.00)
Total		264	\$49,346,875.75	100%	0 \$0.00		0 \$0.0	0
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	152	\$29,202,779.85	64.39%	0\$0.00	NA	0 \$0.00)
Total		240	\$45,353,098.04	100%	0 \$0.00		0 \$0.0	0
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0 \$0.00	NA	0 \$0.00)
	Unavailable	468	\$79,868,702.73	56.72%	0\$0.00	NA	0 \$0.00)
Total		895	\$140,801,642.85	100%	0 \$0.00		0 \$0.0	0
31391NHM6	COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0 \$0.00	NA	0 \$0.00)
	Unavailable	349	\$48,202,424.79	79.53%			0 \$0.00	
Total		457	\$60,607,336.79	100%	0 \$0.00		0 \$0.0	0
31391NHN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	100	\$15,226,801.49	80.97%	0 \$0.00		0 \$0.00	_
Total		125	\$18,806,251.49	100%	0 \$0.00		0 \$0.0	0
31391NHP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0 \$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	87	\$10,647,801.38	86.49%			0 \$0.00	_
Total		103	\$12,311,001.38	100%	0 \$0.00		0 \$0.00)
								_
31391NHV6	COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	62	\$4,369,675.05	57%	0\$0.00	NA	0 \$0.00)
Total		109	\$7,665,530.05	100%	0 \$0.00		0 \$0.0)

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	COUNTRYWIDE HOME	+	to 70 1 1 1 00					+
31391NHZ7	LOANS, INC	5	\$853,144.00	19.45%	0\$0.00		0 \$0.00	
	Unavailable	19	\$3,532,918.89				0 \$0.00	
Total		24	\$4,386,062.89	100%	0 \$0.00	<u>ب</u> ل	0 \$0.00)
	COUNTRYWIDE HOME	+		/ /	┢╋╋───	++	· 	+
31391NJ28	LOANS, INC	52	\$9,299,149.00	59.39%	0 \$0.00) NA	0 \$0.00	ე
	Unavailable	35	\$6,357,425.03	40.61%	0\$0.00) <u>NA</u>	0 \$0.00	0
Total		87	\$15,656,574.03	100%	0 \$0.00		0 \$0.00	0
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31391NJ36	COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0 \$0.00) NA	0 \$0.00	0
·	Unavailable	82	\$5,551,603.08	50.39%	0.00	NA	0 \$0.00	
Total		167	\$11,017,305.18		0\$0.00	1 1	0 \$0.00 0 \$0.00	
		107	Φ11,017,000010	100 /0	<u>υφυισσ</u>	1 1	<u>υφυισς</u> Ι	+
31391NJ44	COUNTRYWIDE HOME	45	¢7 011 858 00	36.46%		NA	0 \$0.00	
313911NJ44	LOANS, INC		\$7,841,858.00					
	Unavailable	82	\$13,663,867.82	63.54%	1 1		0 \$0.00	
Total		127	\$21,505,725.82	100%	0 \$0.00	/ /	0 \$0.00	<u>)</u>
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31391NJ69	COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0 \$0.00) NA	0 \$0.00	ð
└─── <u></u>	Unavailable	88	\$15,886,781.92	52.96%	0\$0.00) NA	0 \$0.00	0
Total		166	\$30,000,423.42		0 \$0.00		0 \$0.00	-
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212011177	COUNTRYWIDE HOME	5	Ф <u>021</u> 51505	11.5%	0 \$0.00		0 \$0.00	
31391NJ77	LOANS, INC	5	\$931,515.95					_
	Unavailable	43	\$7,170,841.10		0 \$0.00	1 1	0 \$0.00	
Total		48	\$8,102,357.05	100%	0 \$0.00	/ /	0 \$0.00	<u>)</u>
├ ─── ├ ──	COUNTRYWIDE HOME	+		Į	┢╉───	+ +	· 	+
31391NJ85	LOANS, INC	139	\$22,226,037.62	20.68%	0 \$0.00) NA	0 \$0.00	ე
<u> </u>	Unavailable	466	\$85,231,596.36	79.32%	0 \$ <u>0.0</u> 0) <u>NA</u>	0 \$0.00	0
Total		605	\$107,457,633.98		0 \$0.00		0 \$0.00	
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31391NJ93	COUNTRYWIDE HOME	22	\$1,729,252.07	17.38%	0 \$0.00) NA	0 \$0.00	0
L	LOANS, INC Unavailable	90	\$8,219,785.31	82.62%			0 \$0.00	
Total		112	\$9,949,037.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			\$7,7 7 ,900,100	100 /0	<u>υφυισσ</u>	1	<u>υφυιος</u>	+
	COUNTRYWIDE HOME		¢2.006.252.04	47 710				
31391NJC6	LOANS, INC	22	\$3,886,252.04	47.71%			0 \$0.00	
	TT	21	\$4,259,415.85	52.29%	0180.00) NA	0 \$0.00	0
Total	Unavailable	43	\$8,145,667.89		0 \$0.00		0 \$0.00	

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31391NJK8	COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00					\$0.00	
	Unavailable	13	\$1,857,568.59		1-1		_	\$0.00	_
Total		39	\$5,090,238.59	100%	0 \$0.00	,	0	\$0.00	\vdash
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31391NJL6	COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0 \$0.00) NA	0	\$0.00	
	Unavailable	71	\$15,584,432.26		1-1			\$0.00	-
Total		103	\$21,529,679.26	100%	0 \$0.00	<u>,</u>	0	\$0.00	ŀ
31391NJM4	COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00					\$0.00	
	Unavailable	151	\$27,007,135.97	80.41%	1-1			\$0.00	-
Total		190	\$33,585,252.97	100%	0 \$0.00	/	0	\$0.00	\vdash
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31391NJT9	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00				0	\$0.00	
	Unavailable	122	\$11,913,763.39		1 1		_	\$0.00	_
Total		198	\$19,388,512.39	100%	0 \$0.00)	0	\$0.00	Ĺ
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31391NJV4	COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0\$0.00) NA	.0	\$0.00	
	Unavailable	37	\$7,255,902.61	74.81%	0 \$0.00) NA	.0	\$0.00	[_
Total		48	\$9,699,217.61		0 \$0.00		_	\$0.00	-
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31391NJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0 \$0.00) NA	.0	\$0.00	
	Unavailable	37	\$4,935,910.49	62.76%	0\$0.00) NA	0	\$0.00	
Total		57	\$7,864,194.49		0 \$0.00			\$0.00	-
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31391NJZ5	COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0 \$0.00) NA	0	\$0.00	
	Unavailable	66	\$6,538,040.13	50.51%	0 \$0.00) NA	0	\$0.00	
Total		132	\$12,944,344.13	100%	0 \$0.00)	0	\$0.00	
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31391NKA8	COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0 \$0.00) NA	0	\$0.00	Ĺ
	Unavailable	91	\$16,304,824.90	65.21%	0 \$0.00) NA	0	\$0.00	
Total		142	\$25,002,218.99	100%	0 \$0.00	·	0	\$0.00	F
31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24		0 \$0.00		\square	\$0.00	
·	Unavailable	80	\$14,250,378.86		0 \$0.00			\$0.00	+
Total		139	\$25,000,217.10	100%	0 \$0.00	<u>, </u>	0	\$0.00	\vdash
31391NKL4	COUNTRYWIDE HOME	7	\$786,649.04	45.66%	0\$0.00) NA	0	\$0.00	

	LOANS, INC						1	
	Unavailable	7	\$936,324.66	54.34%	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,722,973.70	100%	0 \$0.00		0 \$0.00)
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31391NKM2	COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0 \$0.00	NA	0 \$0.00)
·	Unavailable	53	\$4,847,562.22	67.26%	0 \$0 00	NA	0\$0.00	
Total		83	\$7,206,690.64		0 \$0.00 0 \$0.00		0 \$0.00	-
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31391NKN0	COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0 \$0.00	NA	0\$0.00)
	Unavailable	26	\$1,853,282.76	83.09%			0 \$0.00	-
Total		32	\$2,230,355.60	100%	0 \$0.00		0 \$0.00)
	COUNTRYWIDE HOME	+ +						+
31391NKQ3	LOANS, INC	13	\$1,304,749.52	29.71%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$3,086,652.74	70.29%		NA	0 \$0.00)
Total		47	\$4,391,402.26	100%	0 \$0.00		0 \$0.00)
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31391NKR1	COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04		0 \$0.00		0 \$0.00	
	Unavailable	18	\$1,212,142.67	91.06%			0 \$0.00	-
Total		20	\$1,331,111.71	100%	0 \$0.00		0\$0.00)
31391NKV2	COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0 \$0.00	NA	0 \$0.00)
	Unavailable	243	\$48,070,838.03	75.87%	0 \$0.00	NA	0 \$0.00)
Total		326	\$63,356,438.03	100%	0 \$0.00		0 \$0.00)
31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$11,905,409.34	86.04%	0 \$0.00	NA	0 \$0.00)
Total		67	\$13,836,657.34		0 \$0.00		0 \$0.00)
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%			0 \$0.00	
	Unavailable	17	\$2,640,729.07	62.65%			0 \$0.00	-
Total		26	\$4,215,084.67	100%	0 \$0.00		0 \$0.00)
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	76	\$11,016,664.62	59.79%	0 \$0.00	NA	0 \$0.00)
Total		126	\$18,425,706.62	100%	0 \$0.00		0 \$0.00)
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0\$0.00	NA	0 \$0.00)

	Unavailable	49	\$8,452,949.92	66.26%	0 \$0.00	NA	0\$0.00)
Total		76	\$12,757,013.92	100%	0 \$0.00		0 \$0.0	
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0 \$0.00	NA	0 \$0.00)
	Unavailable	77	\$11,379,864.59	64.56%	0 \$0.00	NA	0 \$0.00)
Total		123	\$17,627,599.02	100%	0 \$0.00		0 \$0.0	0
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0 \$0.00	NA	0 \$0.00)
r	Unavailable	66	\$3,834,971.04		0 \$0.00		0 \$0.00	
Total		83	\$4,961,028.21	100%	0 \$0.00		0 \$0.0	0
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	_		0 \$0.00	
	Unavailable	36	\$3,477,523.44	89.53%			0 \$0.00	
Total		40	\$3,884,273.44	100%	<u>0 \$0.00</u>		0 \$0.0	0
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0 \$0.00	NA	0 \$0.00	D
	Unavailable	114	\$7,804,824.58	59.75%			0 \$0.00	
Total		193	\$13,061,684.72	100%	0 \$0.00		0 \$0.0	0
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0 \$0.00	NA	0 \$0.00)
	Unavailable	128	\$12,587,683.75	68.07%			0 \$0.00	
Total		189	\$18,492,833.21	100%	0 \$0.00		0 \$0.0	0
31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00		0 \$0.00		0 \$0.00	
	Unavailable	21	\$4,555,314.35	66.2%	0 \$0.00	NA	0 \$0.00)
Total		32	\$6,881,503.35	100%	0 \$0.00		0 \$0.0	0
31391NLK5	COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$1,916,740.62	77.09%	0 \$0.00	NA	0 \$0.00)
Total		31	\$2,486,517.20	100%	0 \$0.00		0 \$0.0	D
31391NM32	COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0 \$0.00	NA	0 \$0.00)
	Unavailable	155	\$27,091,331.65	85.63%	0 \$0.00	NA	0 \$0.00)
Total		185	\$31,637,334.65	100%	0 \$0.00		0 \$0.0)
31391NM40	COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0 \$0.00	NA	0 \$0.00)
	Unavailable	133	\$24,276,976.38	69.37%	0 \$0 00	NA	0\$0.00)

Total		193	\$34,997,547.10	100%	0 \$0.00		0 \$0.0)
31391NM57	COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0\$0.00	NA	0 \$0.00)
	Unavailable	78	\$14,304,344.85	57.3%	0\$0.00	NA	0 \$0.00)
Total		141	\$24,962,993.92	100%	0 \$0.00		0 \$0.0	0
31391NM65	COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0\$0.00	NA	0 \$0.00)
	Unavailable	112	\$19,467,828.09	77.87%	0\$0.00	NA	0 \$0.00)
Total		148	\$25,001,510.30	100%	0 \$0.00		0 \$0.0	D
31391NM73	COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0\$0.00	NA	0 \$0.00)
	Unavailable	87	\$15,959,013.02	63.83%	0\$0.00	NA	0 \$0.00)
Total		141	\$25,000,603.91	100%			0 \$0.0	-
31391NM81	COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0\$0.00	NA	0 \$0.00)
	Unavailable	92	\$16,341,091.10	65.36%	0\$0.00	NA	0 \$0.00)
Total		145	\$25,001,080.43	100%	_		0 \$0.0	_
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31391NM99	COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0\$0.00	NA	0\$0.00)
	Unavailable	93	\$18,860,580.00	76.71%	0\$0.00	NA	0 \$0.00)
Total		119	\$24,585,848.00	100%	0 \$0.00		0 \$0.0	0
31391NMF5	COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0\$0.00	NA	0 \$0.00	C
	Unavailable	75	\$5,277,224.94	75.17%	0\$0.00	NA	0 \$0.00)
Total		101	\$7,020,225.94	100%	0 \$0.00		0 \$0.0	0
31391NMG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0\$0.00	NA	0 \$0.00)
	Unavailable	232	\$44,527,221.04	84.27%	0.00	NA	0 \$0.00)
Total		275	\$52,837,343.04	100%	0 \$0.00		0 \$0.0	0
31391NMH1	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0\$0.00	NA	0 \$0.00	C
	Unavailable	171	\$33,644,044.94	86.99%	0.00	NA	0 \$0.00)
Total		197	\$38,676,699.94	100%	0 \$0.00		0 \$0.0)
31391NMJ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0\$0.00	NA	0 \$0.00)
	Unavailable	63	\$14,089,621.14	89.77%	0.00	NA	0 \$0.00)
Total		70	\$15,695,871.14	100%			0 \$0.0)

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COUNTRYWIDE HOME		¢2.060.438.06	22 1100	L	¢0.00	NIΔ	L L	40.00	
LOANS, INC								· ·	
Unavailable	152	\$10,263,922.43		_			_	1	
	196	\$13,233,360.49	100%	0 (\$0.00]	0	<u>\$0.00</u>	\vdash
COLINITO VWIDE HOME	++		/ /	H]	Η	<u>ا</u>	\vdash
LOANS, INC	9	\$1,880,943.40	19.91%	05	\$0.00	NA	0	\$0.00	1
Unavailable	34	\$7,564,646.48	80. <u>09</u> %	0	\$0.00	NA	0	\$0 <u>.00</u>	/
	43	\$9,445,589.88					-	1	
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COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	.0	\$0.00	
Unavailable	137	\$13,465,512.82	83.85%	,0,	\$0.00	NA	0	\$0.00	
	163	\$16,058,604.82		_			-	1	
				\Box			Γ	\square	
COUNTRYWIDE HOME	24	\$2,414,214.56	17.49%	0	\$0.00	NA	.0	\$0.00	
Unavailable	117	\$11,392,060.96	82.51%	,0	\$0.00	NA	0	\$0.00	
	141	\$13,806,275.52					-	1	
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COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	.0	\$0.00	
Unavailable	137	\$9.233.415.88	76.68%	,0	\$0.00	NA	0	\$0.00	1
	181	\$12,041,794.47						1 1	-
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COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	.0	\$0.00	
Unavailable	111	\$19,864,557.43	79.4 <u>5</u> %	0	\$0.00	NA	0	\$0. <u>00</u>	
	145	\$25,001,422.43		_			-		-
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COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	05	\$0.00	NA	0	\$0.00	
Unavailable	76	\$6,587,595.00	83.2%	0'	\$0.00	NA	0	\$0.00	Ĺ
	95	\$7,917,931.58	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
	<u> </u>		!	Ĥ.]	Ĺ	<u> </u>	Ĺ
COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	05	\$0.00	NA	0	\$0.00	_
Unavailable	12	\$864,342.73	64.37%	0'	\$0.00			1	-
	20	\$1,342,696.83	100%	0 f	\$0.00		0	<u>\$0.00</u>	Ļ
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COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	05	\$0.00	NA	0	\$0.00	
Unavailable	149	\$14,676,926.12	79.53%	0'	\$0.00	NA	-	\$0.00	
	192	\$18,455,649.85	100%		- I			\$0.00	
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC44Unavailable152196196COUNTRYWIDE HOME9LOANS, INC9Unavailable34COUNTRYWIDE HOME26LOANS, INC26Unavailable137Unavailable137COUNTRYWIDE HOME24LOANS, INC163Unavailable117Unavailable117Unavailable117Unavailable117Unavailable137COUNTRYWIDE HOME44LOANS, INC44Unavailable137COUNTRYWIDE HOME34LOANS, INC34Unavailable111COUNTRYWIDE HOME34LOANS, INC19Unavailable111COUNTRYWIDE HOME19LOANS, INC19Unavailable76Unavailable76Unavailable12COUNTRYWIDE HOME8Unavailable12COUNTRYWIDE HOME43LOANS, INC43	LOANS, INC 44 \$2,969,438.06 Unavailable 152 \$10,263,922.43 IP6 \$13,233,360.49 COUNTRYWIDE HOME 9 \$1,880,943.40 Unavailable 34 \$7,564,646.48 Unavailable 34 \$7,564,646.48 COUNTRYWIDE HOME 26 \$2,593,092.00 LOANS, INC 26 \$2,593,092.00 Unavailable 137 \$13,465,512.82 Unavailable 137 \$13,465,512.82 COUNTRYWIDE HOME 24 \$2,414,214.56 LOANS, INC 24 \$2,414,214.56 Unavailable 117 \$11,392,060.96 Unavailable 117 \$11,392,060.96 Unavailable 137 \$9,233,415.88 Unavailable 137 \$9,233,415.88 Unavailable 137 \$9,233,415.88 Unavailable 137 \$9,233,415.88 Unavailable 131 \$12,041,794.47 COUNTRYWIDE HOME 34 \$5,136,865.00 LOANS, INC 145	LOANS, INC 44 \$2,969,438.06 22,44% Unavailable 152 \$10,263,922.43 77.56% Image: Intermediate transform of the system of the sys	LOANS, INC 44 \$2,969,438.06 22,44% Unavailable 152 \$10,263,922,43 77.56% 0 Image: COUNTRYWIDE HOME 9 \$1,380,943.40 19.91% 0 COUNTRYWIDE HOME 9 \$1,880,943.40 19.91% 0 Unavailable 34 \$7,564,646.48 80.09% 0 Unavailable 34 \$7,564,646.48 80.09% 0 COUNTRYWIDE HOME 26 \$2,593,092.00 16.15% 0 LOANS, INC 26 \$2,593,092.00 16.15% 0 Unavailable 137 \$13,465,512.82 83.85% 0 COUNTRYWIDE HOME 24 \$2,414,214.56 17.49% 0 LOANS, INC 24 \$2,414,214.56 17.49% 0 LOANS, INC 141 \$13,806,275.52 100% 0 COUNTRYWIDE HOME 24 \$2,3145.88 76.68% 0 LOANS, INC 137 \$9,233,415.88 76.68% 0 Unavailable <t< td=""><td>LOANS, INC 44 \$2,969,438.06 22,44% \$0.00 Unavailable 152 \$10,263,922,43 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100% \$0.00 Unavailable 137 \$9,233,415.88 76.68% \$0.00 Unavailable 137 \$9,233,415.88 76.68% \$0.00 Unavailable 137 \$9,233,415.88 76.68% \$	LOANS, INC 44 \$2,969,438.06 \$2,244,008.00 NA Unavailable 152 \$10,263,922.43 77.56% \$0,000 NA Imavailable 152 \$10,263,922.43 77.56% \$0,000 NA COUNTRYWIDE HOME 9 \$1,880,943.40 19.91% \$0,000 NA Unavailable 34 \$7,564,646.48 80.09% \$0,000 NA Unavailable 34 \$7,564,646.48 80.09% \$0,000 NA LOANS, INC 26 \$2,593,092.00 16.15% \$0,000 NA LOANS, INC 26 \$2,593,092.00 16.15% \$0,000 NA Unavailable 137 \$13,465,512.82 83,85% \$0,000 NA Unavailable 137 \$13,465,512.82 100% \$0,000 NA Unavailable 117 \$11,392,060.96 \$2,51% \$0,000 NA Unavailable 137 \$9,233,415.88 76,68% \$0,000 NA Unavailable <	LOANS, INC 44 \$2,969,438.06 22,44% 050.00 NA 0 Unavailable 152 \$10,263,922.43 77,56% 050.00 NA 0 COUNTRYWIDE HOME 9 \$1,880,943.40 19.91% 050.00 NA 0 Unavailable 34 \$7,564,646.48 80.09% 050.00 NA 0 Unavailable 34 \$7,564,646.48 80.09% 050.00 NA 0 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\$0.00 Unavailable 1141 \$13,806,275.52

31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$4,323,122.35	89.09% 0 \$0.00	NA 0	\$0.00
Total		33	\$4,852,363.65	100% 0\$0.00	0	\$0.00
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00		NA 0	\$0.00
	Unavailable	68	\$4,765,444.93	63.07% 0 \$0.00		\$0.00
Total		108	\$7,555,424.93	100% 0\$0.00	0	\$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00			\$0.00
	Unavailable	139	\$32,764,868.82	98.41% 0 \$0.00		\$0.00
Total		141	\$33,292,868.82	100% 0\$0.00	0	\$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	181	\$34,925,846.64	89.64% 0 \$0.00	NA 0	\$0.00
Total		199	\$38,963,748.64	100% 0 \$0.00	0	\$0.00
31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	56	\$12,572,294.72	94.47% 0 \$0.00	NA 0	\$0.00
Total		59	\$13,307,744.72	100% 0\$0.00	0	\$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	126	\$25,991,118.96	91.16% 0 \$0.00	NA 0	\$0.00
Total		140	\$28,510,206.88	100% 0 \$0.00	0	\$0.00
31391NPA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	133	\$20,860,598.43	83.44% 0 \$0.00	NA 0	\$0.00
Total		156	\$25,000,399.59	100% 0\$0.00	0	\$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	104	\$18,500,714.85	73.99% 0 \$0.00	NA 0	\$0.00
Total		145	\$25,002,893.85	100% 0 \$0.00	0	\$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$11,864,698.40		NA 0	\$0.00
Total		150	\$26,742,155.33	100% 0\$0.00	0	\$0.00
31391NPF2	COUNTRYWIDE HOME	35	\$6,003,055.00	32.71% 0 \$0.00	NA 0	\$0.00

	LOANS, INC					
	Unavailable	70	\$12,349,520.93	67.29% 0 \$0.00	NA 0	\$0.00
Total		105	\$18,352,575.93	100% 0 \$0.00	0	\$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24% 0 \$0.00	NA 0	\$0.00
	Unavailable	44	\$5,184,490.97	76% 0 \$0.00	NA 0	\$0.00
Total		66	\$6,822,115.97	100% 0 \$0.00	0	\$0.00
31391NPH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$7,239,824.64	84.73% 0 \$0.00	NA 0	\$0.00
Total		62	\$8,544,761.64	100% 0 \$0.00	0	\$0.00
31391NPJ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$6,243,632.20	71.72% 0 \$0.00	NA 0	\$0.00
Total		69	\$8,706,078.20	100% 0 \$0.00	0	\$0.00
31391NPP0	COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	213	\$38,391,643.92	81.51% 0 \$0.00	NA 0	\$0.00
Total		270	\$47,103,295.28	100% 0 \$0.00	0	\$0.00
31391NPS4	COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	245	\$39,734,205.30	80.21% 0 \$0.00	NA 0	\$0.00
Total		314	\$49,536,781.50	100% 0 \$0.00	0	\$0.00
31391NPT2	COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	105	\$14,801,246.32	77.34% 0 \$0.00	NA 0	
Total		140	\$19,137,572.85	100% 0 \$0.00	0	\$0.00
31391NPU9	COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	53	\$6,493,212.38	84.18% 0 \$0.00	NA 0	\$0.00
Total		66	\$7,713,932.73	100% 0 \$0.00	0	\$0.00
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31391NPV7	COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98% 0 \$0.00		\$0.00
	Unavailable	31	\$4,557,589.60	59.02% 0 \$0.00		\$0.00
Total		50	\$7,721,973.60	100% 0 \$0.00	0	\$0.00
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31391NQ46	COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17% 0 \$0.00	NA 0	\$0.00

	Unavailable	211	\$14,918,148.09	72.83%	0 \$0.00	NA	0\$0.00)
Total		293	\$20,483,820.09		0 \$0.00	1	0 \$0.0	
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31391NQ53	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	145	\$9,241,210.27	89.21%	0 \$0.00	NA	0 \$0.00)
Total		163	\$10,358,963.27	100%	0 \$0.00		0 \$0.0)
31391NQ61	COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%			0 \$0.00	
	Unavailable	98	\$9,610,365.18	86.01%			0 \$0.00	
Total		114	\$11,173,403.45	100%	0 \$0.00		0 \$0.0)
31391NQD6	COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%			0 \$0.00	
	Unavailable	216	\$14,925,101.24	83.62%			0 \$0.00	
Total		257	\$17,848,419.39	100%	0 \$0.00		0 \$0.0)
31391NQG9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	151	\$22,700,969.56	62.54%	0 \$0.00	NA	0 \$0.00)
Total		246	\$36,299,135.22	100%	0 \$0.00		0 \$0.0)
31391NQH7	COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	89	\$12,863,860.01	86.1%	0 \$0.00	NA	0 \$0.00)
Total		107	\$14,940,776.36	100%	0 \$0.00		0 \$0.0)
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31391NQJ3	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00		0 \$0.00		0 \$0.00	
	Unavailable	40	\$5,691,955.63				0 \$0.00	
Total		41	\$5,781,955.63	100%	0 \$0.00		0 \$0.0)
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31391NQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$5,614,677.24	72.64%	0\$0.00	NA	0 \$0.00)
Total	e nu minere	47	\$7,729,789.24		0 \$0.00	1	0 \$0.0	
31391NQQ7	COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0 \$0.00	NA	0 \$0.00)
	Unavailable	36	\$6,065,699.06	63.08%	0 \$0.00	NA	0 \$0.00)
Total		58	\$9,615,447.06	100%	0 \$0.00		0 \$0.00)
31391NQR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0\$0.00	NA	0 \$0.00)
	Unavailable	25	\$3,953,602.91	63.83%	0 \$0.00	NA	0 \$0.00)

Total		39	\$6,193,799.66	100%	0 \$0.00		0 \$0.00	d
31391NQU8	Unavailable	5	\$518,816.46		0 \$0.00		0 \$0.00	
Total	<u> </u>	5	\$518,816.46	100%	0 \$0.00	——"	<u>0 \$0.00</u>	┦
31391NQX2	COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0 \$0.00	NA	0 \$0.00	5
	Unavailable	19	\$1,364,203.34				0 \$0.00	-
Total		20	\$1,435,338.98	100%	0 \$0.00	/	0\$0.00)
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0 \$0.00	NA	0\$0.00	0
Total		22	\$2,165,676.31	100%	0 \$0.00		0 \$0.00	
31391NRK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45		0 \$0.00	NA	0 \$0.00	<u>р</u>
	Unavailable	57	\$9,586,878.32		0 \$0.00		0 \$0.00	-
Total		90	\$15,002,748.77	100%	0 \$0.00		<u>0 \$0.00</u>)
31391NRM5	COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00		0 \$0.00	NA	0 \$0.00	<u>р</u>
	Unavailable	47	\$8,595,165.36		0 \$0.00		0 \$0.00	_
Total		89	\$15,000,116.36	100%	0 \$0.00	{	<u>0 \$0.00</u>)
31391NRN3	COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65				0 \$0.00	
	Unavailable	52	\$9,669,718.37	64.45%			0 \$0.00	
Total		85	\$15,004,131.02	100%	0 \$0.00	/	0 \$0.00)
31391NS85	COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00				0 \$0.00	
	Unavailable	107	\$7,416,567.57				0 \$0.00	
Total		154	\$10,698,824.57	100%	0 \$0.00		<u>0 \$0.00</u>)
31391NSR3	COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0 \$0.00	NA	0 \$0.00	э
	Unavailable	17	\$3,737,754.46	37.36%	0\$0.00	NA	0 \$0.00	ა
Total		53	\$10,004,138.31	100%	0 \$0.00	ť	0 \$0.00)
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	38	\$7,847,422.36	73.54%	0.\$0.00	NA	0\$0.00	1
Total		52	\$10,671,457.38		0 \$0.00		0 \$0.00	
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31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%			0 \$0.00	
	Unavailable	66	\$3,921,542.75	81.25%	0\$0.00	NA	0 \$0.00)

Total		80	\$4,826,466.26	100%	0	\$0.00	, <u> </u>	0	\$0.00	/
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31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	120	\$11,729,158.63		_	\$0.00		-	\$0.00	
Total		133	\$13,031,696.63	100%	0	\$0.00	<u>[</u>	0	\$0.00	Ĺ
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31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52						\$0.00	
	Unavailable	111	\$19,522,699.62					-	\$0.00	-
Total		142	\$25,000,986.14	100%	0	\$0.00	└─── ′	0	\$0.00	┡
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31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00						\$0.00	
	Unavailable	96	\$16,776,981.07					-	\$0.00	-
Total		143	\$25,004,620.07	100%	0	\$0.00	 '	0	\$0.00	╞
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	, C	\$0.00	NA	0	\$0.00	,
L	Unavailable	82	\$15,899,468.95	63.59%	, <mark> </mark>	1\$0.00	NA	0	\$0.00	.[
Total		139	\$15,899,408.95 \$25,001,493.95		_	-	1	-	\$0.00 \$0.00	
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31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	97	\$16,043,889.58		_	-		-	\$0.00	
Total		163	\$25,001,319.40	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
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31391NTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00						\$0.00	
	Unavailable	322	\$22,167,628.07						\$0.00	
Total		437	\$30,098,052.07	100%	0	\$0.00	 '	0	\$0.00	╞
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31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00						\$0.00	
	Unavailable	112	\$24,853,628.47	1			1	_	\$0.00	_
Total		120	\$26,515,048.47	100%	0	\$0.00	<u> </u>	0	\$0.00	┡
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31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00		_				\$0.00	
·	Unavailable	128	\$8,261,814.65	1	-			_	\$0.00	_
Total		158	\$10,157,614.65	100%	0	\$0.00	<u> </u>	0	\$0.00	\vdash
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31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00						\$0.00	
	Unavailable	159	\$26,987,560.69		_			_	\$0.00	_
Total		218	\$35,456,348.69	100%	0	\$0.00	<u> '</u>	0	\$0.00	

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31391NU74	COUNTRYWIDE HOME	21	\$3,426,221.00	15.83%		¢۹ 00	NA	H	\$0.00	
3139111074	LOANS, INC							Ш		
·	Unavailable	119	\$18,213,994.47	1		1			\$0.00	1
Total		140	\$21,640,215.47	100%		<u>\$0.00</u>]	0	\$0.00	⊢
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31						\$0.00	
	Unavailable	111	\$17,158,866.58	92.39%	0¢	\$0.00	NA	.0	\$0.00	Ĺ
Total		119	\$18,571,646.89	100%	05	<u>\$0.00</u>	!	0	\$0.00	Į
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00						\$0.00	
	Unavailable	65	\$9,900,230.74	1					\$0.00	
Total		70	\$10,492,755.74	100%	05	<u>\$0.00</u>	!	0	\$0.00	┣—
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	05	\$0.00			\$0.00	
	Unavailable	87	\$16,365,483.66	1					\$0.00	
Total		144	\$25,000,039.43	100%	0\$	\$0.00			\$0.00	
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	05	\$0.00	NA	.0	\$0.00	
	Unavailable	53	\$10,252,396.83	51.25%	0 (\$0.00	NA	.0	\$0.00	Ē
Total		108	\$20,003,125.83	100%	05	\$0.00		0	\$0.00	\vdash
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92						\$0.00	
	Unavailable	249	\$41,390,287.28		_			-	\$0.00	-
Total		360	\$57,405,779.20	100%	05	<u>\$0.00</u>	!	0	\$0.00	Į
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	05	\$0.00	NA	.0	\$0.00	
	Unavailable	165	\$25,077,740.66	79.95%	0 (*	\$0.00	NA	.0	\$0.00	Ĺ
Total		217	\$31,366,575.29	100%	0 (\$0.00	!	0	\$0.00	Ĺ
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31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%					\$0.00	
r	Unavailable	68	\$9,875,436.76	1					\$0.00	1
Total		82	\$11,555,135.87	100%	03	<u>\$0.00</u>	!	0	\$0.00	⊢
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	05	\$0.00	NA		\$0.00	
5155111001								1 .		
Total	Unavailable	38 48	\$4,584,655.10 \$6,106,267.10	1				-	\$0.00 \$0.00	

31391NUU3	COUNTRYWIDE HOME	80	\$5,457,685.00	38.11%	0\$0.00	NA	0\$0.00)
L	LOANS, INC Unavailable	129	\$8,861,368.34	61.89%	00.00	NΔ	0\$0.00	
Total		209	\$14,319,053.34	100%			0 \$0.0 0	-
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	106	\$23,679,368.03	92.1%	0\$0.00	NA	0\$0.00)
Total		116	\$25,709,768.03	100%	0 \$0.00	(0 \$0.00	
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%		NA	0\$0.00)
	Unavailable	103	\$17,842,902.21	71.37%			0\$0.00	-
Total		149	\$25,000,967.67	100%	0 \$0.00		0 \$0.00	
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31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	-	NA	0\$0.00)
	Unavailable	185	\$32,310,692.43	64.62%			0\$0.00	_
Total		290	\$50,001,269.43	100%	0 \$0.00		0 \$0.00	
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0 \$0.00	NA	0\$0.00)
	Unavailable	16	\$1,758,493.83	77.99%	0\$0.00	NA	0\$0.00)
Total		21	\$2,254,827.83	100%			0 \$0.00	
31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0\$0.00	NA	0\$0.00)
	Unavailable	49	\$9,724,815.48	49.63%	0 \$0.00	NA	0 \$0.00)
Total		109	\$19,595,436.78	100%	0 \$0.00		0 \$0.00	
31391NVE8	COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%		NA	0 \$0.00)
	Unavailable	30	\$5,930,278.98	28.73%			0\$0.00	-
Total		114	\$20,640,848.60	100%	0 \$0.00		0 \$0.00	
31391NVF5	COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%			0 \$0.00	
	Unavailable	42	\$8,009,213.00	53.39%			0 \$0.00	-
Total		83	\$15,001,876.00	100%	0 \$0.00		0 \$0.00	
31391NVG3	COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0 \$0.00	NA	0\$0.00)
	Unavailable	16	\$3,352,942.48	82.59%			0\$0.00	-
Total		21	\$4,059,510.58	100%	0\$0.00		0 \$0.00	
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31391NVH1	COUNTRYWIDE HOME	49	\$4,863,829.00	48.61%	U\$0.00	NA	0\$0.00)

	LOANS, INC		ļ	. 1	11			, 1	ĺ
	Unavailable	52	\$5,141,653.37	51.39%	0 \$0.00) NA	.0	\$0.00	1
Total		101	\$10,005,482.37		0 \$0.00		_	\$0.00	_
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31391NVJ7	COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0 \$0.0() NA	0	\$0.00	
	Unavailable	112	\$22,137,513.94	58.12%	0 \$0.00) NA	.0	\$0.00	1
Total		204	\$38,089,594.67	100%	0 \$0.00)	0	\$0.00	\Box
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31391NVK4	COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0 \$0.0() NA	. 0	\$0.00	
	Unavailable	95	\$19,647,103.85	77.52%	0 \$0.00) NA	.0	\$0.00	Ĺ
Total		127	\$25,343,708.07	100%	0 \$0.00	J	0	\$0.00	\Box
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31391NVL2	COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0\$0.0() NA	.0	\$0.00	
	Unavailable	47	\$7,237,924.38	77.61%	0 \$0.00		_	\$0.00	
Total		61	\$9,326,246.38	1	0 \$0.00	J	0	\$0.00	
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31391NVP3	COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00				\square	\$0.00	
	Unavailable	23	\$3,314,344.02	84.59%	0\$0.00) NA	.0	\$0.00	Ĺ
Total		27	\$3,918,044.02	100%	0 \$0.00	J	0	\$0.00	Ē
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31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10				\square	\$0.00	
	Unavailable	274	\$18,667,987.06		1 1			\$0.00	-
Total		386	\$26,252,765.16	100%	0 \$0.00	<u>ງ</u>	0	\$0.00	∟
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31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96				\square	\$0.00	
	Unavailable	132	\$13,042,745.51	78.25%	1 1			\$0.00	
Total		169	\$16,668,800.47	100%	0 \$0.00)	0	\$0.00	L
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31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85					\$0.00	
	Unavailable	67	\$13,990,787.60		1 1		_	\$0.00	
Total		81	\$16,765,448.45	100%	0 \$0.00)	0	\$0.00	L
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31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00				\square	\$0.00	
	Unavailable	410	\$84,077,516.88	1	1 1		_	\$0.00	_
Total		508	\$104,540,830.88	100%	0 \$0.00)	0	\$0.00	L
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31391NW49	COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0\$0.0() NA	0	\$0.00	

	Unavailable	341	\$71,622,834.67	87.09%	0\$0	.00 NA	40	\$0.00	,
Total		394	\$82,242,968.61	100%	0 \$0.			\$0.00	
31391NW56	COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0 \$0	.00 NA	40	\$0.00)
	Unavailable	136	\$30,758,368.52	94.48%	0\$0	.00 NA	40	\$0.00)
Total		146	\$32,555,770.52	100%	0 \$0.	.00	0	\$0.00)
	COUNTRYWIDE HOME						-		-
31391NWE7	LOANS, INC	32	\$5,523,643.38	29%	0 \$0	.00 NA	40	\$0.00)
	Unavailable	72	\$13,525,917.71	71%	0\$0	.00 NA	40	\$0.00	,
Total		104	\$19,049,561.09	100%	0 \$0.	.00	0	\$0.00	
	COUNTRYWIDE HOME						-		┢
31391NWF4	LOANS, INC	52	\$7,504,525.00	20.32%	0 \$0	.00 NA	40	\$0.00)
	Unavailable	184	\$29,426,171.31	79.68%	0\$0	.00 NA	40	\$0.00	,
Total		236	\$36,930,696.31	100%	0 \$0.	.00	0	\$0.00)
	COUNTRYWIDE HOME								+
31391NWG2	LOANS, INC	4	\$439,160.41	6.18%				\$0.00	
	Unavailable	50	\$6,672,075.94	93.82%		1	-	\$0.00	
Total		54	\$7,111,236.35	100%	0 \$0.	.00	0	\$0.00	-
31391NWJ6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0\$0	.00 NA	40	\$0.00)
	Unavailable	17	\$2,439,335.73	72.78%	0\$0	.00 NA	40	\$0.00)
Total		25	\$3,351,809.79	100%	0 \$0.	.00	0	\$0.00)
31391NWM9	COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0\$0	.00 NA	40	\$0.00)
	Unavailable	89	\$16,950,139.48	67.8%	0\$0	.00 NA	40	\$0.00	,
Total		138	\$25,000,248.76	100%	0 \$0.	.00	0	\$0.00	
31391NWN7	COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0\$0	.00 NA	40	\$0.00)
	Unavailable	39	\$7,321,421.18	48.8%	0.\$0	00 N/	10	\$0.00	,
Total		80	\$15,002,503.22	100%			-	\$0.00	-
31391NWP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0 \$0	.00 NA	40	\$0.00)
	Unavailable	42	\$8,768,138.69	80.87%	0\$0	.00 NA	40	\$0.00)
Total		51	\$10,842,618.69	100%	0 \$0.	.00	0	\$0.00	
31391NWR8	COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0\$0	.00 NA	40	\$0.00	,
L	Unavailable	22	\$4,039,230.00	54.93%	0\$0	00 N	10	\$0.00	<u>, † – </u>

Total		38	\$7,353,325.41	100%	\$0.00		0 \$0.00	0
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31391NWT4	COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77% (\$0.00	NA	0 \$0.00	0
	Unavailable	5	\$1,113,050.00	54.23%	\$0.00	NA	0 \$0.00)
Total		9	\$2,052,350.00	100%) \$0.00		0 \$0.00	0
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31391NX63	COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73% (0 \$0.00	
	Unavailable	88	\$6,411,403.76	50.27%			0 \$0.00	_
Total		180	\$12,753,097.76	100%) \$0.00		0 \$0.00	0
	COUNTRYWIDE HOME							
31391NX71	LOANS, INC	27	\$2,700,225.85	21.76% ()\$0.00	NA	0\$0.00)
	Unavailable	99	\$9,707,184.08	78.24%	\$0.00	NA	0 \$0.00)
Total		126	\$12,407,409.93	100% (\$0.00		0 \$0.00	D
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31391NX89	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82% (\$0.00	NA	0 \$0.00	C
	Unavailable	311	\$66,159,719.98	87.18%	\$0.00	NA	0 \$0.00)
Total		352	\$75,886,018.98	100%	\$0.00		0 \$0.00	0
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31391NX97	COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82% (\$0.00	NA	0 \$0.00	C
	Unavailable	239	\$47,985,881.62	85.18%			0 \$0.00	
Total		281	\$56,337,747.62	100%) \$0.00		0 \$0.00	0
	COUNTRYWIDE HOME							-
31391NXE6	LOANS, INC	7	\$1,108,679.00	17.92% (\$0.00	NA	0 \$0.00)
	Unavailable	34	\$5,078,035.52	82.08%			0 \$0.00	
Total		41	\$6,186,714.52	100%) \$0.00		0 \$0.00	0
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31391NXH9	COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	\$0.00	NA	0\$0.00	C
	Unavailable	32	\$6,324,615.52	79.82%) \$0.00	NA	0 \$0.00)
Total		42	\$7,923,579.03	100%	1		0 \$0.00	0
31391NXJ5	COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18% (\$0.00	NA	0 \$0.00	D
	Unavailable	192	\$13,638,413.80	67.82%	\$0.00	NA	0 \$0.00)
Total		288	\$20,109,909.80	100%	\$0.00		0 \$0.00	0
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31391NXN6	COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05% (\$0.00	NA	0 \$0.00	C
	Unavailable	214	\$14,554,283.86	69.95%	\$0.00	NA	0 \$0.00)
Total		308	\$20,807,414.86	100%	\$0.00		0 \$0.00)

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	COUNTRYWIDE HOME	++			/ '	┨───┤	_ 	┢
31391NXP1	LOANS, INC	73	\$7,078,168.19		· ·		0 \$0.00	
	Unavailable	155	\$15,212,795.72	68.25%	0\$0.00) NA	0 \$0.00	J
Total		228	\$22,290,963.91	100%	0 \$0.00	· []	0 \$0.00)
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31391NXU0	COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%			0 \$0.00	
	Unavailable	44	\$4,225,875.83	81.16%			0 \$0.00	
Total		54	\$5,206,790.28	100%	0 \$0.00	<u>,</u>	0 \$0.00	<u>)</u>
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0\$0.00) NA	0 \$0.00)
	Unavailable	76	\$7,504,254.60	61.28%	0 \$0.00) NA	0 \$0.00	ງ
Total		124	\$12,246,514.18	100%	0 \$0.00	·	0 \$0.00)
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0 \$0.00) NA	0 \$0.00	<u>)</u>
	Unavailable	96	\$13,884,455.66	80.57%	0\$0.00) NA	0 \$0.00	ა _
Total		124	\$17,232,664.57		0 \$0.00		0 \$0.00	
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31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77		0 \$0.00		0 \$0.00	
	Unavailable	68	\$10,214,777.75		0 \$0.00		0 \$0.00	-
Total		72	\$10,662,401.52	100%	0 \$0.00	∮ †′	0 \$0.00)
31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0\$0.00) NA	0 \$0.00	<u>კ</u>
	Unavailable	106	\$23,604,785.40				0 \$0.00	ა
Total		121	\$26,625,785.40	100%	0 \$0.00		0 \$0.00)
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0 \$0.00) NA	0 \$0.00	5
<u>لــــــ</u>	Unavailable	42	\$6,091,949.17	90.16%	10 02 02 01	NA	0\$0.00	1
Total		46	\$6,756,549.17		0 \$0.00		0 \$0.00	-
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31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0 \$0.00) NA	0 \$0.00	J
	Unavailable	153	\$10,334,043.35	57.21%	0 \$0.00) NA	0 \$0.00	J
Total		271	\$18,062,755.03	100%	0 \$0.00	·	0 \$0.00)
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31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%			0 \$0.00	
	Unavailable	161	\$30,443,950.96			1 1	0 \$0.00 0 \$0.00	
Total	•	275	\$50,871,573.69	· ·	0 \$0.00			A1 -

31391NYY1	COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	298	\$45,938,010.27	69.03%	0 \$0.00	NA	0 \$0.0	0
Total		458	\$66,552,117.87	100%	0 \$0.00		0 \$0.0	0
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31391NZ87	Unavailable	19	\$2,648,108.11	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,648,108.11	100%	0 \$0.00		0 \$0.0	0
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31391NZP9	COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	_		0 \$0.0	
	Unavailable	44	\$4,780,519.06	82.67%			0 \$0.0	
Total		56	\$5,782,309.56	100%	0 \$0.00		0 \$0.0	0
31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	_		0 \$0.0	
	Unavailable	185	\$13,067,315.48	65.88%			0 \$0.0	_
Total		283	\$19,836,130.83	100%	0 \$0.00		0 \$0.0	0
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31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%			0 \$0.0	
	Unavailable	133	\$8,993,615.65	81.04%			0 \$0.0	
Total		165	\$11,097,329.49	100%	0 \$0.00		0 \$0.0	0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%			0 \$0.0	
	Unavailable	22	\$3,455,179.06	37.96%			0 \$0.0	
Total		68	\$9,101,609.52	100%	0 \$0.00		0 \$0.0	0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0\$0.00	NA	0 \$0.0	0
L	Unavailable	67	\$11,782,706.19	51.37%	0.50.00	NA	0 \$0.0	0
Total		141	\$22,936,013.26		0 \$0.00 0 \$0.00		0 \$0.0	
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31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0 \$0.00	NA	0 \$0.0	0
I	Unavailable	6	\$1,001,945.85	65.19%	0\$0.00	NA	0 \$0.0	0
Total		10	\$1,536,951.97		0 \$0.00		0 \$0.0	_
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		90	\$12,736,047.00	100%	0 \$0.00		0 \$0.0	0
								T
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0 \$0.00	NA	0 \$0.00	0
Total		284	\$36,839,660.43	100%	0 \$0.00		0 \$0.0	0
								Τ
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		20	\$2,504,000.00	100%	0 \$0.00		0 \$0.0	0

			1	T				Т	
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0\$0.00) NA	0\$0	0.00	
Total		156	\$21,988,184.29		0 \$0.00		-	0.00	
			·····						·
31391PB21	WASHINGTON MUTUAL	163	\$10,591,305.28	35.91%	0000	NΔ	720	0.00	
313916021	BANK, FA								
	Unavailable	289	\$18,905,316.69	1				0.00	
Total		452	\$29,496,621.97	100%	0 \$0.00	,	0\$0	0.00	<u> </u>
		++	·		⊢ <mark>├</mark> ──	<u> </u>	┢╂━	\rightarrow	لـــــا
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0\$0.00	NA NA	0\$0	0.00	, I
	Unavailable	277	\$27,417,836.44	71.11%	0.00	NA	0.\$(0.00	
Total		<u>392</u>	\$38,558,462.64		0 \$0.00 0 \$0.00			0.00	
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	WASHINGTON MUTUAL			20 4107	- +			~ ~~~	,
31391PB47	BANK, FA	223	\$29,419,555.22	29.41%	0\$0.00	NA	0\$U	0.00	,!
	Unavailable	541	\$70,613,221.78	1			_	0.00	
Total		764	\$100,032,777.00	100%	0 \$0.00		0\$0	0.00	
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31391PB54	WASHINGTON MUTUAL	274	\$54,659,823.72	78.97%	0\$0.00	NA	0\$0	0.00	ļ
	BANK, FA								
L	Unavailable	74	\$14,551,900.00	1				0.00	
Total		348	\$69,211,723.72	100%	0 \$0.00	1	U \$u	0.00]
├	WASHINGTON MUTUAL	++			· 				
31391PB62	BANK, FA	98	\$19,705,948.31	43.15%	0 \$0.00	NA	0\$0	0.00	, ,
L	Unavailable	130	\$25,963,457.36	56.85%	0\$0.00) NA	0 \$C	0.00	
Total		228	\$45,669,405.67		0 \$0.00			0.00	
31391PBP0	WASHINGTON MUTUAL	114	\$26,225,803.10	23.63%	00 00	NA	120	0.00	- I I
31391FDFU	BANK, FA								
	Unavailable	377	\$84,779,283.88	1				0.00	
Total		491	\$111,005,086.98	100%	0 \$0.00	,	0\$0	0.00	!
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31391PBQ8	WASHINGTON MUTUAL	172	\$11,081,541.48	21.64%	0 \$0.00) NA	0 \$C	0.00	I
-	BANK, FA							0.00	
Total	Unavailable	598 770	\$40,126,288.46 \$51,207,829.94	1	0 \$0.00 0 \$0.00			0.00 0.00	
			\$31,407,047.7T	100 /0	<u>υ</u> φυ.υυ	, 	υψυ	1.00	
	WASHINGTON MUTUAL	+ +				1			
31391PBR6	BANK, FA	143	\$13,869,394.22	19.07%	0 \$0.00	NA	0\$0	0.00	I
	Unavailable	596	\$58,848,129.20	80.93%	0\$0.00) NA	0 <u>\$</u> C	0.00	
Total		739	\$72,717,523.42		0 \$0.00			0.00	
									_
31391PBS4	WASHINGTON MUTUAL	307	\$30,521,866.60	41.33%	0 00 00	NA	0.\$0	0.00	-
	BANK, FA	507	φ30,321,000.00	T1.3370	υψυ.υυ	11/1	υψυ	5.00	

	Unavailable	438	\$43,322,639.78	58.67%	0\$0.00) NA	0\$0.	00
Total		745	\$73,844,506.38	100%			0 \$0.	
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0 \$0.00) NA	0 \$0.	00
	Unavailable	836	\$109,074,250.69	58.6%	0 \$0.00) NA	0 \$0.	00
Total		1,425	\$186,143,815.56	100%	<u>0 \$0.00</u>		0 \$0.	00
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0 \$0.00) NA	0 \$0.	00
	Unavailable	150	\$29,844,196.03	72.63%			0 \$0.	
Total		206	\$41,088,675.19	100%	0 \$0.00		0 \$0.	00
21201DDV1	Unavailable	1	¢20,720,05	1000	0\$0.00		0 \$0.	00
31391PBY1 Total	Unavailable	1	\$30,730.05 \$30,730.05	100%	-		0 \$0. 0 \$0.	
		1	φ 30,730.03	100 //	υφυιοι	,	υφυ.	00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0 \$0.00) NA	0 \$0.	00
Total		306	\$43,752,883.97	100%	0 \$0.00)	0 \$0.	00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0 \$0.00) NA	0 \$0.	00
Total		146	\$23,798,133.19	100%	0 \$0.00)	0\$0.	00
			. , ,					
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0 \$0.00) NA	0 \$0.	00
	Unavailable	355	\$81,973,560.60	33.34%			0 \$0.	
Total		1,073	\$245,885,373.78	100%	0 \$0.00		0 \$0.	00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0 \$0.00) NA	0 \$0.	00
	Unavailable	59	\$10,912,797.40	41.69%			0 \$0.	
Total		157	\$26,175,583.56	100%	<u>0 \$0.00</u>		0 \$0.	00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0 \$0.00) NA	0 \$0.	00
	Unavailable	18	\$3,830,389.22	32.31%	0 \$0.00) NA	0 \$0.	00
Total		59	\$11,856,528.17	100%			0 \$0.	00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%			0 \$0.	
	Unavailable	56	\$11,977,906.38	25.79%	-		0\$0.	
Total		233	\$46,445,816.06	100%	<u>u \$0.00</u>)	0 \$0.	00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0 \$0.00) NA	0 \$0.	00

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	Unavailable	46	\$10,369,979.20	38.03%	0\$0	0.00	NA	0\$0.00)
Total		134	\$27,265,538.56	100%				0 \$0.00	
			· - · · · · · · · · · · · · · ·						-
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0\$0	0.00	NA	0 \$0.00)
Total		7	\$1,050,498.01	100%	0\$(.00		0 \$0.00)
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0\$0	0.00	NA	0\$0.00)
	Unavailable	75	\$14,173,883.70	50.35%				0 \$0.00	-
Total		160	\$28,151,289.86	100%	0\$(.00	(0 \$0.00)
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0\$0	0.00	NA	0\$0.00)
Total		12	\$2,013,288.79	100%				0 \$0.00	-
			+=,,						-
31391PG26	Unavailable	84	\$13,550,032.93	100%	0\$0	0.00	NA	0 \$0.00)
Total		84	\$13,550,032.93	100%	0\$(.00		0 \$0.00)
31391PG34	Unavailable	70	\$11,206,780.01	100%	0\$0	0.00	NA	0\$0.00)
Total		70	\$11,206,780.01	100%	0\$(.00		0 \$0.00)
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%				0\$0.00	
	Unavailable	7	\$1,013,225.62	18.42%				0\$0.00	-
Total		40	\$5,500,002.97	100%	0\$(0.00		0 \$0.00)
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0\$0	0.00	NA	0\$0.00)
	Unavailable	8	\$546,777.18	8.15%				0\$0.00	-
Total		97	\$6,705,791.09	100%				0 \$0.00	
31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%				0 \$0.00	
	Unavailable	20	\$2,184,809.59	12.02%				0\$0.00	
Total		173	\$18,177,454.25	100%	0\$(.00	(0 \$0.00)
31391PGQ3	REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0\$0	0.00	NA	0\$0.00)
515711 0 25	Unavailable	2	\$267,674.82	4.85%				0\$0.00	
Total		33	\$5,517,570.93	100%				0 \$0.00	_
31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0\$0	0.00	NA	0\$0.00)
	Unavailable	13	\$865,592.67	6.68%	0\$0	0.00	NA	0\$0.00)
Total		200	\$12,960,294.98	100%	0\$(.00	(0 \$0.00)
21201DCS0	DECIONS MODICACE INC	149	\$15,472,705.47	88.67%	٥٩٥		NT A	0\$0.00	-
31391PGS9	REGIONS MORTGAGE, INC Unavailable	149	\$1,977,642.81	<u>88.07%</u> 11.33%) \$0.00) \$0.00	
Total		19	\$17,450,348.28	100%				0 \$0.0 (
		100	ΨΙ / 930,370,20	100 /0	ψΨ			φυινι	1
31391PGT7	REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0\$0	0.00	NA	0\$0.00)

	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,234,601.22	100%	_				\$0.00 \$0.00	
		20	ψ 1 ,25 - ,001.22	100 //		φ υ. υυ		v	ψ 0.00	
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,509,512.47	100%	-			_	\$0.00	
			• / /							
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00	
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00	
	PRINCIPAL RESIDENTIAL									
31391PH25	MORTGAGE CAPITAL	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00	
	RESOURCES, LLC	252	¢ 40, 204, 570, 0 2	00 (0	0	¢0.00		0	ቀሳ ሳሳ	
	Unavailable	253	\$49,304,570.82	98.6%	-			_	\$0.00	
Total		257	\$50,004,220.82	100%	U	\$0.00		U	\$0.00	
	PRINCIPAL RESIDENTIAL							-		
31391PH41	MORTGAGE CAPITAL	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00	
515711111	RESOURCES, LLC	2	φ2-11,057.27	5.0070	Ű	φ0.00	1 17 1	Ű	ψ0.00	
·	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,899,264.83	100%	_			0	\$0.00	
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00	
	PRINCIPAL RESIDENTIAL									
31391PH74	MORTGAGE CAPITAL	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00	
L	RESOURCES, LLC	26	¢ 4 952 920 20	00.020	0	¢0.00		0	<u>ቀ</u> ດ ດດ	
	Unavailable	36	\$4,853,829.39						\$0.00	
Total		39	\$5,338,596.93	100%	U	\$0.00		U	\$0.00	
<u>├</u>	PRINCIPAL RESIDENTIAL	+			┢			Н		
31391PH82	MORTGAGE CAPITAL	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00	
5157111102	RESOURCES, LLC	0	φ570,505.00	14.570	Ű	ψ0.00	1 1 1 1	Ű	ψ0.00	
	Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,735,330.49	100%	-				\$0.00	
				-				Π		
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,702,305.03	100%	_			_	\$0.00	_
212010119	BANKUNITED, FEDERAL	1	\$20,500,00	8.81%	0	\$0.00	NT A	_	\$0.00	
31391РНЈ8	SAVINGS BANK	1	\$89,500.00			· ·				
 	Unavailable	4	\$926,742.86	91.19%	-			-	\$0.00	
Total		5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00	

31391PHM1	Unavailable	11	\$2,017,850.00		0\$0.00		0 \$0.0	
Total		11	\$2,017,850.00	100%	0\$0.00		<u>0 \$0.0</u>	0
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26% (0\$0.00	NA	0 \$0.0	00
	Unavailable	17	\$2,792,692.32	69.74% (0 \$0.0	
Total		25	\$4,004,600.45	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52% (0 \$0.0	
	Unavailable	3	\$658,200.00	65.48% (0 \$0.0	_
Total		6	\$1,005,200.00	100%	0\$0.00		<u>0 \$0.0</u>	0
31391PHR0	Unavailable	26	\$4,985,100.00	100% (0\$0.00	NA	0\$0.0	00
Total		26	\$4,985,100.00	100%	0 \$0.00		0 \$0.0	0
31391PHV1	Unavailable	8	\$1,024,000.00	100% (0\$0.00	NA	0\$0.0	00
Total		8	\$1,024,000.00	100%	0 \$0.00		0 \$0.0	0
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67% (0 \$0.00	NA	0 \$0.0	00
	Unavailable	113	\$21,414,527.33	97.33% (0\$0.00	NA	0 \$0.0)()
Total		116	\$22,002,160.87	100%	0 \$0.00		0 \$0.0	0
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%(0 \$0.00	NA	0 \$0.0	00
	Unavailable	53	\$7,024,417.91	99.4% (NA	0 \$0.0)()
Total		54	\$7,066,717.91	100%	0 \$0.00		0 \$0.0	0
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% (0 \$0.00	NA	0 \$0.0	00
	Unavailable	49	\$5,222,835.83	98.24% (0\$0.00		0 \$0.0	_
Total		50	\$5,316,604.83	100%) \$0.00		<u>0 \$0.0</u>	0
31391PJ23	Unavailable	42	\$2,513,101.74	100% (0\$0.00	NA	0 \$0.0	00
Total		42	\$2,513,101.74	100%) \$0.00		0 \$0.0	0
31391PJ31	Unavailable	42	\$4,103,842.01	100% (0\$0.00	NA	0\$0.0)0
Total		42	\$4,103,842.01	100%	0\$0.00		0 \$0.0	0
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$174,791.00	3.56% () \$0.00	NA	0 \$0.0)0

1	RESOURCES, LLC	1 1			
	Unavailable	75	\$4,729,175.21	96.44% 0 \$0.00	NA 0 \$0.00
Total		78	\$4,903,966.21	100% 0 \$0.00	0 \$0.00
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,542,040.61	98.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,688,790.61	100% 0 \$0.00	0 \$0.00
31391PJF4	Unavailable	54	\$10,077,170.31	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,077,170.31	100% 0 \$0.00	0 \$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00		NA 0 \$0.00
	Unavailable	21	\$3,225,391.04	97.29% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,315,391.04	100% 0 \$0.00	0 \$0.00
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00		NA0\$0.00
·	Unavailable	28	\$4,550,461.15		NA 0 \$0.00
Total		29	\$4,736,461.15	100% 0 \$0.00	0 \$0.00
31391PJR8	Unavailable	100	\$19,068,113.43	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,068,113.43	100% 0 \$0.00	0 \$0.00
31391PJS6	Unavailable	150	\$31,339,104.77	100% 0 \$0.00	NA0\$0.00
Total		1 50	\$31,339,104.77 \$31,339,104.77	100% 0 \$0.00	0 \$0.00
	<u> </u>	1.00	Ψσ1,σσ7,10π,, ,		
31391PJU1	RBMG INC	1	\$285,000.00	3.38% 0 \$0.00	NA0\$0.00
	Unavailable	45	\$8,153,385.75		NA 0 \$0.00
Total		46	\$8,438,385.75	100% 0 \$0.00	0 \$0.00
21201DIV2		24	¢1 922 740 92	100% 0 \$0.00	NA 0 \$0.00
31391PJY3 Total	Unavailable	24 24	\$1,822,740.83 \$1,822,740.83	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
31391PJZ0	Unavailable	26	\$2,544,352.35	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,544,352.35	100% 0 \$0.00	0 \$0.00
31391PK21	Unavailable	11	\$1,390,503.91	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,390,503.91	100% 0 \$0.00	0 \$0.00
31391PK54	Unavailable	43	\$7,986,816.09		NA 0 \$0.00
Total		43	\$7,986,816.09	100% 0 \$0.00	0 \$0.00

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31391PK62	Unavailable	34	\$6,661,730.00	100% (0 \$0.00	NA	0\$0.00)
Total		34	\$6,661,730.00	100%	0 \$0.00		0 \$0.00	
31391PK88	Unavailable	12	\$1,892,655.43	100% (0\$0.00	NA	0\$0.00)
Total		12	\$1,892,655.43	100%	-		0 \$0.00	_
31391PKC9	Unavailable	9	\$1,031,301.33	100%(0\$0.00	NΔ	0\$0.00)
Total		9	\$1,031,301.33	100%			0 \$0.00	-
31391PKD7	Unavailable	56	\$7,233,957.98	100% (0\$0.00	NA	0\$0.00)
Total		56	\$7,233,957.98	100%			0 \$0.00	-
31391PKE5	RBMG INC	2	\$420,000.00	4.44%(0\$0.00	NA	0\$0.00)
	Unavailable	44	\$9,035,902.72	95.56% (0\$0.00	-
Total		46	\$9,455,902.72	100%			0 \$0.00	-
31391PKM7	Unavailable	23	\$3,939,041.91	100% (0\$0.00	NA	0\$0.00)
Total		23	\$3,939,041.91	100%	-		0 \$0.00	_
31391PKR6	Unavailable	27	\$1,745,543.84	100% (0\$0.00	NA	0\$0.00)
Total	Chavanaole	27	\$1,745,543.84	100%			0 \$0.00	
31391PKS4	RBMG INC Unavailable	1 39	\$104,900.00 \$3,789,816.05	2.69% (97.31% (0 \$0.00 0 \$0.00	
Total		40	\$3,789,810.03 \$3,894,716.05	<u> </u>			0 \$0.00 0 \$0.00	_
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0 \$0.00	NΛ	0 \$0.00	
Total		47	\$9,560,600.62 \$9,560,600.62	100%	-		0 \$0.00 0 \$0.00	-
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0\$0.00	NA	0 \$0.00	
Total		17	\$3,073,900.00 \$3,073,900.00	100%			0 \$0.00 0 \$0.00	
31391PKZ8	Unavailable	13	\$1,514,135.05	100%(0 \$0.00	NA	0 \$0.00)
Total		13	\$1,514,135.05	100%			0 \$0.00	
31391PL20	RBMG INC	1	\$159,000.00	2.39% (00.050	NA	0\$0.00)
515711 1220	Unavailable	36	\$6,497,006.94	97.61%			0\$0.00	-
Total		37	\$6,656,006.94	100%			0 \$0.00	-
21201DL A 2	Unovoilable	17	\$1.207.121.00	10007 (0 \$0.00	NT A	0\$0.00	
31391PLA2 Total	Unavailable	17 17	\$1,207,131.00 \$1,207,131.00	100%			0 \$0.00 0 \$0.0 0	_
31391PLB0	Unavailable	38	\$6,546,198.08		0\$0.00		0 \$0.00	-
Total		38	\$6,546,198.08	100%	0 \$0.00		0 \$0.00	

31391PLC8	Unavailable	17	\$1,107,063.83	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$1,107,063.83	100% 0 \$0.00		0 \$0.00	
31391PLR5	Unavailable	29	\$6,025,649.32	100% 0 \$0.00	NA	0\$0.00	
Total		29	\$6,025,649.32	100% 0 \$0.00		0 \$0.00	-
31391PLY0	Unavailable	95	\$14,512,110.54	100% 0 \$0.00	1	0 \$0.00	-
Total		95	\$14,512,110.54	100% 0 \$0.00		0 \$0.00	
31391PLZ7	Unavailable	164	\$32,474,688.91	100% 0 \$0.00	NA	0 \$0.00	
Total		164	\$32,474,688.91	100% 0 \$0.00		0 \$0.00	
							┢
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT	61	\$10,315,623.65	100% 0 \$0.00	NA	0 \$0.00	
01071110110	CORPORATION	01	¢10,010,0 2 0.00	100 / 0 0 0 0 0	1,111	0,000	
Total		61	\$10,315,623.65	100% 0 \$0.00		0 \$0.00	
	MORGAN STANLEY DEAN						
31391PM52	WITTER CREDIT	33	\$5,094,904.92	100% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
Total		33	\$5,094,904.92	100% 0\$0.00		0 \$0.00	
	CITIZENS COMMERCIAL						
31391PN77	AND SAVINGS BANK	140	\$17,001,246.85	100% 0 \$0.00	NA	0 \$0.00)
Total		140	\$17,001,246.85	100% 0 \$0.00		0 \$0.00	
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,003,622.06	100% 0 \$0.00		0 \$0.00	
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100% 0 \$0.00	NA	0 \$0.00	
Total		92	\$11,495,852.42	100% 0 \$0.00		0 \$0.00	
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$5,000,106.43	100% 0 \$0.00		0 \$0.00)
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100% 0 \$0.00			-
Total		24	\$3,011,500.00	100% 0 \$0.00		<u>0 \$0.00</u>	1
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$3,725,393.34	100% 0 \$0.00		0 \$0.00	
21201004.0			¢100.440.00	2.200 0 00	N T 4	0.00.00	_
31391PPA8		1	\$169,446.68	2.26% 0 \$0.00	NA	0 \$0.00	1

	CITIZENS COMMERCIAL							
	AND SAVINGS BANK							+
	Unavailable	56	\$7,340,174.83	97.74%			0 \$0.0	_
Total		57	\$7,509,621.51	100%	0 \$0.00		0 \$0.0	0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,004,353.61	100%	0 \$0.00		0 \$0.0	0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,154,844.95	100%	0 \$0.00		0 \$0.0	0
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0 \$0.00	NA	0\$0.0	0
Total		50	\$8,001,342.64	100%	0 \$0.00		0 \$0.0	0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0 \$0.00	NA	0\$0.0	0
Total		19	\$2,537,342.04	100%	0 \$0.00		0 \$0.0	0
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%			0 \$0.0	0
	Unavailable	25	\$5,115,335.70	27.51%		î î	0 \$0.0	-
Total		107	\$18,597,345.07	100%	0 \$0.00		0 \$0.0	0
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%			0 \$0.0	
	Unavailable	4	\$619,245.82	11.81%			0 \$0.0	
Total	<u> </u>	30	\$5,244,346.67	100%	0 \$0.00		0 \$0.0	0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%			0 \$0.0	
	Unavailable	12	\$2,038,915.02	65.89%			0 \$0.0	_
Total		24	\$3,094,633.34	100%	0 \$0.00		0 \$0.0	0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	52	\$11,105,709.08	30.56%		1 1	0 \$0.0	
Total		180	\$36,337,304.22	100%	0 \$0.00		0 \$0.0	0
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	50	\$10,058,908.10	17.54%		1 1	0 \$0.0	
Total		289	\$57,341,578.45	1000	0 \$0.00	l l	0 \$0.0	<u> </u>

31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%) \$0.00	NA	0\$0.00)
	Unavailable	53	\$9,828,492.84	28.6%	\$0.00	NA	0 \$0.00)
Total		190	\$34,364,642.64	100%) \$0.00		0 \$0.00)
							0 + 0 0	
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	-		0 \$0.00	-
	Unavailable	21	\$3,908,130.79	11.61%	-		0 \$0.00	
Total		187	\$33,662,539.38	100%)\$0.00		<u>0 \$0.0(</u>)
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46% () \$0.00	NA	0\$0.00)
	Unavailable	24	\$6,459,825.99	19.54% () \$0.00	NA	0 \$0.00)
Total		174	\$33,060,440.37	100%) \$0.00		0 \$0.00	
21201DD57		66	\$12,627,200,00	37.41%	0.00	NI A	0\$0.00	
31391PR57	WITMER FUNDING, LLC Unavailable	110	\$12,627,200.00 \$21,123,435.57	62.59%			0\$0.00	-
Total		110	\$33,750,635.57	100%			0 \$0.00 0 \$0.00	-
		170	<i>\$33,130,033.31</i>	100 /0	συ.υυ		υ φυ.υι	<u> </u>
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75% () \$0.00	NA	0\$0.00)
	Unavailable	84	\$13,971,965.78	41.25%) \$0.00		0 \$0.00	
Total		191	\$33,872,202.34	100%) \$0.00		0 \$0.00)
31391PR73	Unavailable	12	\$1,466,603.88	100% (\$0.00	NA	0 \$0.00)
Total		12	\$1,466,603.88	100%) \$0.00		0 \$0.00)
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%			0 \$0.00	-
	Unavailable	62	\$13,180,639.54	38.26%			0 \$0.00	-
Total		170	\$34,450,501.13	100%	<u>)\$0.00</u>		0 \$0.00)
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%) \$0.00	NA	0 \$0.00)
	Unavailable	146	\$14,407,230.23	44.3%) \$0.00	NA	0 \$0.00)
Total		330	\$32,523,029.68	100%) \$0.00		0 \$0.00)
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% (00.02	ΝA	0\$0.00	
51591FK05	Unavailable	99	\$16,234,985.55	47.06%			0\$0.00	-
Total		193	\$10,234,985.33 \$34,495,379.67	100%			0 \$0.00	-
			. , ,					
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%			0 \$0.00	
	Unavailable	94	\$17,214,369.93	51.44%(0\$0.00	1
Total		175	\$33,464,886.74	100%) \$0.00		0\$0.00)
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% () \$0.00	NΔ	0\$0.00)
	Unavailable	65	\$6,492,349.10	51.42%			0\$0.00	-
Total		126	\$12,626,656.34	100%			0 \$0.00	-
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46% (NA	0 \$0.00)
	Unavailable	117	\$8,445,758.51	45.54% (\$0.00	NA	0 \$0.00)

WITMER FUNDING, LLC Unavailable	27	\$1,978,298.62	·		' I	1	11	•	
			50 000	LT.			H	<u>40.00</u>	t
	25							\$0.00 \$0.00	
	25 52	\$1,819,995.85 \$3,798,294.47	47.92% 100%	1 1			-	\$0.00 \$0.00	
	34	\$3,170,47 4.4 1	100 %		\$0.00	——	ľ	<u> </u>	\square
WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	
Unavailable	135	\$22,254,628.18	1	_					-
	200	\$34,612,859.15	100%	0 5	\$0.00		0	\$0.00	Ē
	126	¢22.050.660.30	67 77%		40 00	NΔ	H	<u>¢0 00</u>	. _
	175	\$34,200,307.73	100 %	ľ,	<u>\$0.00</u>	——-	Ħ	\$0.00	\vdash
WITMER FUNDING, LLC	118	\$22,790,067.07	65. <u>06</u> %	0	\$0.00	NA	0	\$0 <u>.00</u>	
Unavailable	73	\$12,241,873.81				NA	0	\$0 <u>.00</u>	\Box
	191	\$35,031,940.88		1 1			-		
	120	100 01 4 00 4 05		Ц	± 0.00		Ц		_
				_					-
Unavailable			1						-
	208	\$34,153,360.89	100%	아	<u>\$0.00</u>		0	<u>\$0.00</u>	\vdash
WITMER FUNDING. LLC	67	\$11 705 564.39	81 56%	6	\$0.00	NA	0	\$0.00	
Unavailable	13								
	80	\$14,352,434.39	1	_			_		-
				П				<u> </u>	Ē
AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0 5	\$0.00	NA	0	\$0.00	Ĺ
Unavailable	2	\$289,000.00		_					_
	93	\$14,995,800.48	100%	05	\$0.00		0	\$0.00	Ē
AMERICAN HOME FUNDING	98	\$14 854 909.57	99.01%		¢0 00	NA	0	\$0.00	<u> </u>
INC	1				·		\square		
	1 00								-
	<u> </u>	₱1 ३,00 <i>4,707.51</i>	100 /0	H	<u>\$0.00</u>	——-	H	\$0.00	\vdash
AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0 :	\$0.00	NA	0	\$0.00	[
Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0. <u>00</u>	
	54	\$10,010,250.00	100%	0 :	\$0.00		0	\$0.00	Ē
			I	Ĥ			Ц	Ĺ'	Ĺ
WITMER FUNDING, LLC	141	\$31,363,784.09							1
Unavailable	13	\$3,159,194.16							-
	154	\$34,522,978.25	100%	03	<u>\$0.00</u>		0	<u>\$0.00</u>	\vdash
	16	¢10 152 750 00	60.700	H	<u>*0.00</u>	NI A	H	<u>*~ 00</u>	t -
	UnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableMITMER FUNDING, LLCUnavailableMITMER FUNDING, LLCUnavailableMITMER FUNDING, LLCUnavailableMITMER FUNDING, LLCUnavailableMITMER FUNDING, LLCUnavailableMIRRICAN HOME FUNDINGINCUnavailableAMERICAN HOME FUNDINGINCUnavailableAMERICAN HOME FUNDINGINCUnavailableINCUnavailableINCUnavailableINCUnavailableINCINAINCINAINCINAINC	Unavailable 135 200 WITMER FUNDING, LLC 126 Unavailable 69 WITMER FUNDING, LLC 118 Unavailable 73 WITMER FUNDING, LLC 118 Unavailable 69 WITMER FUNDING, LLC 139 Unavailable 69 WITMER FUNDING, LLC 139 Unavailable 69 WITMER FUNDING, LLC 67 Unavailable 69 MURR FUNDING, LLC 67 Unavailable 13 AMERICAN HOME FUNDING 91 INC 93 AMERICAN HOME FUNDING 98 INC 98 Unavailable 1 99 99 AMERICAN HOME FUNDING 53 INC 53 Unavailable 1 10 99 MUNAVAIIABLE 141 Unavailable 13 11 154	Unavailable 135 \$22,254,628.18 200 \$34,612,859.15 WITMER FUNDING, LLC 126 \$23,059,660.39 Unavailable 69 \$11,220,847.04 195 \$34,280,507.43 WITMER FUNDING, LLC 118 \$22,790,067.07 Unavailable 73 \$12,241,873.81 191 \$35,031,940.88 WITMER FUNDING, LLC 139 \$23,014,284.25 Unavailable 69 \$11,139,076.64 WITMER FUNDING, LLC 69 \$11,139,076.64 WITMER FUNDING, LLC 67 \$11,705,564.39 Unavailable 13 \$2,646,870.00 WITMER FUNDING, LLC 67 \$11,705,564.39 Unavailable 13 \$2,646,870.00 MERICAN HOME FUNDING 91 \$14,706,800.48 INC 2 \$289,000.00 MERICAN HOME FUNDING 91 \$14,995,800.48 INC 93 \$14,995,800.48 INC 98 \$14,854,909.57 INA 98 \$14,800.00 INC 99 \$15,002,909.57 INA </td <td>Unavailable 135 \$22,254,628.18 64.3% 200 \$334,612,859.15 100% WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% Unavailable 69 \$11,220,847.04 32.73% Unavailable 69 \$11,220,847.04 32.73% WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% Unavailable 73 \$112,241,873.81 34.94% WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% Unavailable 69 \$11,139,076.64 32.61% WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% Unavailable 69 \$11,139,076.64 32.61% WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% Unavailable 13 \$2,646,870.00 18.44% 80 \$14,352,434.39 100% 90 MC 93 \$14,905,800.48 90.7% Unavailable 2 \$289,000.00 1.93% MC 93 \$14,995,80</td> <td>Unavailable 135 \$22,254,628.18 64.3% 0 200 \$34,612,859.15 100% 0 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 Unavailable 69 \$11,220,847.04 32.73% 0 Unavailable 69 \$11,220,847.04 32.73% 0 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 Unavailable 73 \$12,241,873.81 34.94% 0 Unavailable 73 \$12,241,873.81 34.94% 0 WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% 0 Unavailable 69 \$11,139,076.64 32.61% 0 WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% 0 Unavailable 13 \$2,646,870.00 18.44% 0 MC 80 \$14,352,434.39 100% 0 Unavailable 2 \$289,000.00 1.93% 0 MC 93 \$14,995,800.48 98.07% 0 Unavailable 2</td> <td>Unavailable 135 \$22,254,628,18 64.3% 0 \$0.00 200 \$34,612,859.15 100% 0 \$0.00 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 \$0.00 Unavailable 69 \$11,220,847.04 32.73% 0 \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 \$0.00 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 Unavailable 69 \$11,705,564.39 81.56% 0 \$0.00 MITMER FUNDING, LLC 67 \$11,706,800.48 98.07% 0 \$0.00 Unavailable 13 \$2,646,870.00 18.44% 0 \$0.00 MC 90</td> <td>Unavailable 135 \$22,254,628.18 64.3% 0 \$0.00 NA 200 \$34,612,859.15 100% 0 \$0.00 NA WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 \$0.00 NA Unavailable 69 \$11,220,847.04 32.73% 0 \$0.00 NA WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 \$0.00 NA Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 NA Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 NA WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% 0 \$0.00 NA Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% 0 \$0.00 NA Unavailable 13 \$2,646,870.00 18.44% 0 \$0.00 NA</td> <td>Unavailable 135 \$22,254,628.18 64.3% 0 \$0.00 NA 0 200 \$34,612,859.15 100% 0 \$0.00 0 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 \$0.00 NA 0 Unavailable 69 \$11,220,847.04 32.73% 0 \$0.00 NA 0 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 \$0.00 NA 0 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 13 \$2,646,870.00 18.44% 0 \$0.00 NA 0 WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% 0 \$0.00 NA 0 Mavailable 13 \$2,646,870.00 18.44% 0 \$0.00 NA 0</td> <td>Unavailable 135 \$22,254,628.18 64.3% 0 \$0.00 NA \$0.00 200 \$\$34,612,859.15 100% \$0 \$0.00 0 \$0.00 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% \$0 \$0.00 NA \$0.00 Unavailable 69 \$11,220,847.04 32.73% \$0 \$0.00 NA \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% \$0.00 NA \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% \$0.00 NA \$0.00 WITMER FUNDING, LLC 138 \$22,41,873.81 34.94% \$0.00 NA \$0.00 WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% \$0.00 NA \$0.00 Unavailable 69 \$11,179,076.64 32.61% \$0.00 NA \$0.00 Unavailable 13 \$2,2646,870.00 18.44% \$0.00 NA \$0.00 \$0.00 Unavail</td>	Unavailable 135 \$22,254,628.18 64.3% 200 \$334,612,859.15 100% WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% Unavailable 69 \$11,220,847.04 32.73% Unavailable 69 \$11,220,847.04 32.73% WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% Unavailable 73 \$112,241,873.81 34.94% WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% Unavailable 69 \$11,139,076.64 32.61% WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% Unavailable 69 \$11,139,076.64 32.61% WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% Unavailable 13 \$2,646,870.00 18.44% 80 \$14,352,434.39 100% 90 MC 93 \$14,905,800.48 90.7% Unavailable 2 \$289,000.00 1.93% MC 93 \$14,995,80	Unavailable 135 \$22,254,628.18 64.3% 0 200 \$34,612,859.15 100% 0 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 Unavailable 69 \$11,220,847.04 32.73% 0 Unavailable 69 \$11,220,847.04 32.73% 0 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 Unavailable 73 \$12,241,873.81 34.94% 0 Unavailable 73 \$12,241,873.81 34.94% 0 WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% 0 Unavailable 69 \$11,139,076.64 32.61% 0 WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% 0 Unavailable 13 \$2,646,870.00 18.44% 0 MC 80 \$14,352,434.39 100% 0 Unavailable 2 \$289,000.00 1.93% 0 MC 93 \$14,995,800.48 98.07% 0 Unavailable 2	Unavailable 135 \$22,254,628,18 64.3% 0 \$0.00 200 \$34,612,859.15 100% 0 \$0.00 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% 0 \$0.00 Unavailable 69 \$11,220,847.04 32.73% 0 \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% 0 \$0.00 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 Unavailable 69 \$11,139,076.64 32.61% 0 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118 \$22,790,067.07 65.06% 0 \$0.00 NA 0 Unavailable 73 \$12,241,873.81 34.94% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 69 \$11,139,076.64 32.61% 0 \$0.00 NA 0 Unavailable 13 \$2,646,870.00 18.44% 0 \$0.00 NA 0 WITMER FUNDING, LLC 67 \$11,705,564.39 81.56% 0 \$0.00 NA 0 Mavailable 13 \$2,646,870.00 18.44% 0 \$0.00 NA 0	Unavailable 135 \$22,254,628.18 64.3% 0 \$0.00 NA \$0.00 200 \$\$34,612,859.15 100% \$0 \$0.00 0 \$0.00 WITMER FUNDING, LLC 126 \$23,059,660.39 67.27% \$0 \$0.00 NA \$0.00 Unavailable 69 \$11,220,847.04 32.73% \$0 \$0.00 NA \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% \$0.00 NA \$0.00 WITMER FUNDING, LLC 118 \$22,790,067.07 65.06% \$0.00 NA \$0.00 WITMER FUNDING, LLC 138 \$22,41,873.81 34.94% \$0.00 NA \$0.00 WITMER FUNDING, LLC 139 \$23,014,284.25 67.39% \$0.00 NA \$0.00 Unavailable 69 \$11,179,076.64 32.61% \$0.00 NA \$0.00 Unavailable 13 \$2,2646,870.00 18.44% \$0.00 NA \$0.00 \$0.00 Unavail

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	Unavailable	17	\$4,394,701.35	30.21%	0 \$0.00	NA	0 \$0.00	
Total		63	\$14,548,451.35		0 \$0.00 0 \$0.00		0 \$0.00	
			\$1 ije ioj ie iee	100 /0	0,000		ΦΦ.00	
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,363,500.00		0 \$0.00		0 \$0.00	-
Total		27	\$4,702,100.00		0 \$0.00		0 \$0.00	+
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$2,551,000.00	41.7%	0 \$0.00	NA	0 \$0.00)
Total		46	\$6,117,650.00	100%	0 \$0.00		0 \$0.00	
31391PTD8	Unavailable	208	\$29,567,391.21		0 \$0.00		0 \$0.00	-
Total		208	\$29,567,391.21	100%	0 \$0.00		0 \$0.00	
							Ц	
31391PTE6	Unavailable	40	\$3,142,205.74		0 \$0.00	NA	0 \$0.00	
Total		40	\$3,142,205.74	100%	0 \$0.00		0 \$0.00	
31391PXD3	Unavailable	21	\$3,499,820.00		0 \$0.00		0 \$0.00	_
Total		21	\$3,499,820.00	100%	0 \$0.00		0 \$0.00	
31391PXE1	Unavailable	27	\$3,999,700.00		0 \$0.00		0 \$0.00	+
Total		27	\$3,999,700.00	100%	0 \$0.00		0 \$0.00)
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$5,107,677.08	51.07%	0 \$0.00	NA	0 \$0.00)
Total		65	\$10,001,571.84	100%	0 \$0.00		0 \$0.00	
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0 \$0.00	NA	0 \$0.00)
	Unavailable	48	\$8,454,267.28	52.84%	0 \$0.00	NA	0 \$0.00)
Total		96	\$15,999,634.51	100%	0 \$0.00		0 \$0.00	
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$5,308,995.48	58.98%	0 \$0.00	NA	0 \$0.00)
Total		48	\$9,000,830.48	100%	0 \$0.00		0 \$0.00	
31391Q6Q2	Unavailable	28	\$4,319,893.27		0 \$0.00		0 \$0.00	-
Total		28	\$4,319,893.27	100%	0 \$0.00		0 \$0.00	
			φ. π . (2, 1, 2, 2, 2, 2)	100~			0.00.00	_
31391Q6R0	Unavailable	30	\$4,769,188.83		0 \$0.00		0 \$0.00	-
Total		30	\$4,769,188.83	100%	0 \$0.00		0 \$0.00	
2120106V5		1	\$199,684.86	16 6201	0\$0.00	NT A	0 60 00	-
31391Q6Y5			\$199,004.80	10.05%	0.00	INA	0 \$0.00	'

	WASHINGTON MUTUAL				
	BANK, FA		¢1.000.00C.00		
Total	Unavailable	5 6	\$1,000,886.90 \$1,200,571.76	83.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$ 1,400,071.70		
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,722,949.45	54.48% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,341,152.19	100%0\$0.00	0 \$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$28,841,308.88	58.47% 0 \$0.00	NA 0 \$0.00
Total		276	\$49,323,019.76	100% 0 \$0.00	0 \$0.00
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$983,784.51	62.2% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,581,587.27	100% 0\$0.00	0 \$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,313,850.00	78.76% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,668,170.00	100% 0\$0.00	0 \$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03% 0 \$0.00	NA 0 \$0.00
 	Unavailable	19	\$3,377,889.16	75.97% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$4,446,279.77	100% 0\$0.00	0 \$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,353,023.03	13.6% 0 \$0.00	NA0\$0.00
Total		68	\$9,950,273.21	100% 0\$0.00	0 \$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,544,813.29	8.08% 0 \$0.00	NA 0 \$0.00
Total		215	\$31,498,060.00	100% 0\$0.00	0 \$0.00
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$176,703.14	100% 0 \$0.00	0 \$0.00
31391QAG9	CITY BANK	36	\$9,603,507.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,603,507.00	100% 0 \$0.00	0 \$0.00

<u> </u>	<u> </u>	T	·	<u>п</u>	T	ГТ		\square
CHASE MANHATTAN	123	¢22 966 617 38	50 74%	0.00	NA		\$0.00	
MORTGAGE CORPORATION						11		
Unavailable				1 1				
		\$45,262,345.91	100%	<u>0\$0.00</u>	4	0\$	<u>}0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84						
Unavailable	1	\$143,838.64			1 1			
<u> </u>	14	\$2,455,897.48	100%	0\$0.00	·[]	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28						
Unavailable	120	\$23,261,068.26					-	
	206	\$41,536,805.54	100%	0\$0.00	· !	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16						
Unavailable	99	\$18,686,156.08		1 1	1			-
	171	\$34,056,646.24	100%	0\$0.00	·[]	0\$	\$0.00	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07						
Unavailable	83	\$15,188,369.20	39.49%	0\$0.00) NA	0\$	\$0.00	Ĺ
<u> </u>	192	\$38,460,098.27	100%	0\$0.00	·	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20						
Unavailable	83	\$13,822,110.50		1 1	1		1	
	201	\$35,432,145.70	100%	0\$0.00	·	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75						
Unavailable	108	\$17,178,987.26						-
	195	\$33,881,963.01	100%	0\$0.00	· !	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0 \$0.00) NA	0 4	\$0.00	
Unavailable	88	\$19,570,010.66					-	-
	205	\$44,618,905.92	100%	0\$0.00	ب	0\$	<u>\$0.00</u>	⊢
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83						
I Inovailabla	25	\$3,521,350.64	96.21%	10\$0.00) NA	.0¢	\$0.00	1
Unavailable	25	\$3,660,146.47		0 \$0.00	1	++	\$0.00	
	MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION123Unavailable118CHASE MANHATTAN MORTGAGE CORPORATION13Unavailable1Image: Chase Manhattan MORTGAGE CORPORATION14Image: Chase Manhattan MORTGAGE CORPORATION86Image: Chase Manhattan MORTGAGE CORPORATION206Image: Chase Manhattan MORTGAGE CORPORATION72Image: Chase Manhattan MORTGAGE CORPORATION72Image: Chase Manhattan MORTGAGE CORPORATION72Image: Chase Manhattan MORTGAGE CORPORATION72Image: Chase Manhattan MORTGAGE CORPORATION109Image: Chase Manhattan MORTGAGE CORPORATION109Image: Chase Manhattan MORTGAGE CORPORATION109Image: Chase Manhattan MORTGAGE CORPORATION118Image: Chase Manhattan MORTGAGE CORPORATION118Image: Chase Manhattan MORTGAGE CORPORATION118Image: Chase Manhattan MORTGAGE CORPORATION83Image: Chase Manhattan MORTGAGE CORPORATION83Image: Chase Manhattan MORTGAGE CORPORATION117Image: Chase Manhattan MORTGAGE CORPORATION205Image: Chase Manhattan MORTGAGE CORPORATION2Image: Chase Manhattan MORTGAGE CORPORATION2 <td>MORTGAGE CORPORATION 123 \$22,966,617.38 Unavailable 118 \$22,295,728.53 241 \$45,262,345.91 CHASE MANHATTAN 13 \$2,312,058.84 Unavailable 1 \$143,838.64 Unavailable 1 \$143,838.64 Unavailable 1 \$143,838.64 CHASE MANHATTAN 86 \$18,275,737.28 MORTGAGE CORPORATION 86 \$18,275,737.28 Unavailable 120 \$23,261,068.26 CHASE MANHATTAN 86 \$118,275,737.28 Unavailable 120 \$23,261,068.26 CHASE MANHATTAN 72 \$15,370,490.16 MORTGAGE CORPORATION 72 \$15,370,490.16 Unavailable 99 \$18,686,156.08 Unavailable 99 \$18,686,156.08 Unavailable 83 \$15,188,369.20 Unavailable 83 \$15,188,369.20 Unavailable 83 \$13,822,110.50 Unavailable 83 \$13,822,110.50 Unavailable</td> <td>MORTGAGE CORPORATION 123 \$22,966,617.38 50.74% Unavailable 118 \$22,295,728.53 49.26% 241 \$45,262,345.91 100% CHASE MANHATTAN 13 \$2,312,058.84 94.14% Unavailable 1 \$143,838.64 5.86% 14 \$2,455,897.48 100% CHASE MANHATTAN 86 \$18,275,737.28 44% MORTGAGE CORPORATION 86 \$18,275,737.28 44% Unavailable 120 \$23,261,068.26 56% Unavailable 120 \$23,261,068.26 56% CHASE MANHATTAN 72 \$15,370,490.16 45.13% MORTGAGE CORPORATION 72 \$15,370,490.16 45.13% Unavailable 99 \$18,686,156.08 54.87% CHASE MANHATTAN 109 \$23,271,729.07 60.51% MORTGAGE CORPORATION 109 \$23,271,729.07 60.51% Unavailable 83 \$15,188,369.20 39.49% Unavailable 83 \$13,822,110.</td> <td>MORTGAGE CORPORATION 12.3 \$22,966,617.38 \$0.74% 0 \$0.00 Unavailable 118 \$22,295,728.53 49.26% 0 \$0.00 CHASE MANHATTAN 13 \$2,312,058.84 94.14% 0 \$0.00 CHASE MANHATTAN 13 \$2,312,058.84 94.14% 0 \$0.00 Unavailable 1 \$143,838.64 5.86% 0 \$0.00 Unavailable 1 \$143,838.64 5.86% 0 \$0.00 CHASE MANHATTAN 86 \$18,275,737.28 44% 0 \$0.00 MORTGAGE CORPORATION 86 \$18,275,737.28 44% 0 \$0.00 Unavailable 120 \$23,261,068.26 56% 0 \$0.00 Unavailable 120 \$23,271,749.016 45,13% 0 \$0.00 Unavailable 99 \$18,686,156.08 54.87% 0 \$0.00 Unavailable 99 \$18,640,098.27 100% 0 \$0.00 Unavailable 83 \$15,1788,369.20 39.49% 0 \$0.00 Unavailable 83 \$15,188,369.20 39.49% 0 \$0.00 CHASE MANHATTAN 109 \$23,271,729.07 60.51% 0 \$0.00 Unavailable</td> <td>MORTGAGE CORPORATION 123 \$22,966,617.38 50.74% 080.00 NA Unavailable 118 \$22,295,728,53 49.26% 0 \$0.00 NA CHASE MANHATTAN 13 \$2,312,058,84 94,14% 0 \$0.00 NA Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA Unavailable 14 \$2,455,897,48 100% 0 \$0.00 NA CHASE MANHATTAN 86 \$18,275,737.28 44% 0 \$0.00 NA MORTGAGE CORPORATION 86 \$18,275,737.28 44% 0 \$0.00 NA Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA CHASE MANHATTAN 72 \$15,370,490,16 45,13% 0 \$0.00 NA Unavailable 99 \$18,686,156.08 54,87% 0 \$0.00 NA Unavailable 83 \$15,188,369.20 39,49% 0 \$0.00 NA <tr< td=""><td>MORTGAGE CORPORATION 123 \$22,956,617.38 \$30,74% \$05,00 NA 03 Unavailable 118 \$22,295,728.53 49,26% \$60,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,312,058.84 94,14% 0 \$00,00 NA 05 Unavailable 1 \$143,838.64 5,86% 0 \$0,00 NA 05 Unavailable 14 \$2,455,897.48 100% 0 \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 Unavailable 120 \$23,261,068.26 56% \$0,00 NA 05 Unavailable 120 \$23,271,729,07 \$0,51% \$0,00 NA 05 Unavailable 99 \$18,686,156.08 \$4.87% \$0,00 NA 05 Unavailable 192 \$38,460,098.27 100% \$0,00 NA 05 Unavailable 83 \$13,822,110.50</td><td>MORTGAGE CORPORATION 123 \$22,956,617,38 50.74% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$22,295,728,53 49,26% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN 13 \$45,262,345,91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$38,460,98.27 100% 0<!--</td--></td></tr<></td>	MORTGAGE CORPORATION 123 \$22,966,617.38 Unavailable 118 \$22,295,728.53 241 \$45,262,345.91 CHASE MANHATTAN 13 \$2,312,058.84 Unavailable 1 \$143,838.64 Unavailable 1 \$143,838.64 Unavailable 1 \$143,838.64 CHASE MANHATTAN 86 \$18,275,737.28 MORTGAGE CORPORATION 86 \$18,275,737.28 Unavailable 120 \$23,261,068.26 CHASE MANHATTAN 86 \$118,275,737.28 Unavailable 120 \$23,261,068.26 CHASE MANHATTAN 72 \$15,370,490.16 MORTGAGE CORPORATION 72 \$15,370,490.16 Unavailable 99 \$18,686,156.08 Unavailable 99 \$18,686,156.08 Unavailable 83 \$15,188,369.20 Unavailable 83 \$15,188,369.20 Unavailable 83 \$13,822,110.50 Unavailable 83 \$13,822,110.50 Unavailable	MORTGAGE CORPORATION 123 \$22,966,617.38 50.74% Unavailable 118 \$22,295,728.53 49.26% 241 \$45,262,345.91 100% CHASE MANHATTAN 13 \$2,312,058.84 94.14% Unavailable 1 \$143,838.64 5.86% 14 \$2,455,897.48 100% CHASE MANHATTAN 86 \$18,275,737.28 44% MORTGAGE CORPORATION 86 \$18,275,737.28 44% Unavailable 120 \$23,261,068.26 56% Unavailable 120 \$23,261,068.26 56% CHASE MANHATTAN 72 \$15,370,490.16 45.13% MORTGAGE CORPORATION 72 \$15,370,490.16 45.13% Unavailable 99 \$18,686,156.08 54.87% CHASE MANHATTAN 109 \$23,271,729.07 60.51% MORTGAGE CORPORATION 109 \$23,271,729.07 60.51% Unavailable 83 \$15,188,369.20 39.49% Unavailable 83 \$13,822,110.	MORTGAGE CORPORATION 12.3 \$22,966,617.38 \$0.74% 0 \$0.00 Unavailable 118 \$22,295,728.53 49.26% 0 \$0.00 CHASE MANHATTAN 13 \$2,312,058.84 94.14% 0 \$0.00 CHASE MANHATTAN 13 \$2,312,058.84 94.14% 0 \$0.00 Unavailable 1 \$143,838.64 5.86% 0 \$0.00 Unavailable 1 \$143,838.64 5.86% 0 \$0.00 CHASE MANHATTAN 86 \$18,275,737.28 44% 0 \$0.00 MORTGAGE CORPORATION 86 \$18,275,737.28 44% 0 \$0.00 Unavailable 120 \$23,261,068.26 56% 0 \$0.00 Unavailable 120 \$23,271,749.016 45,13% 0 \$0.00 Unavailable 99 \$18,686,156.08 54.87% 0 \$0.00 Unavailable 99 \$18,640,098.27 100% 0 \$0.00 Unavailable 83 \$15,1788,369.20 39.49% 0 \$0.00 Unavailable 83 \$15,188,369.20 39.49% 0 \$0.00 CHASE MANHATTAN 109 \$23,271,729.07 60.51% 0 \$0.00 Unavailable	MORTGAGE CORPORATION 123 \$22,966,617.38 50.74% 080.00 NA Unavailable 118 \$22,295,728,53 49.26% 0 \$0.00 NA CHASE MANHATTAN 13 \$2,312,058,84 94,14% 0 \$0.00 NA Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA Unavailable 14 \$2,455,897,48 100% 0 \$0.00 NA CHASE MANHATTAN 86 \$18,275,737.28 44% 0 \$0.00 NA MORTGAGE CORPORATION 86 \$18,275,737.28 44% 0 \$0.00 NA Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA CHASE MANHATTAN 72 \$15,370,490,16 45,13% 0 \$0.00 NA Unavailable 99 \$18,686,156.08 54,87% 0 \$0.00 NA Unavailable 83 \$15,188,369.20 39,49% 0 \$0.00 NA <tr< td=""><td>MORTGAGE CORPORATION 123 \$22,956,617.38 \$30,74% \$05,00 NA 03 Unavailable 118 \$22,295,728.53 49,26% \$60,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,312,058.84 94,14% 0 \$00,00 NA 05 Unavailable 1 \$143,838.64 5,86% 0 \$0,00 NA 05 Unavailable 14 \$2,455,897.48 100% 0 \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 Unavailable 120 \$23,261,068.26 56% \$0,00 NA 05 Unavailable 120 \$23,271,729,07 \$0,51% \$0,00 NA 05 Unavailable 99 \$18,686,156.08 \$4.87% \$0,00 NA 05 Unavailable 192 \$38,460,098.27 100% \$0,00 NA 05 Unavailable 83 \$13,822,110.50</td><td>MORTGAGE CORPORATION 123 \$22,956,617,38 50.74% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$22,295,728,53 49,26% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN 13 \$45,262,345,91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$38,460,98.27 100% 0<!--</td--></td></tr<>	MORTGAGE CORPORATION 123 \$22,956,617.38 \$30,74% \$05,00 NA 03 Unavailable 118 \$22,295,728.53 49,26% \$60,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,312,058.84 94,14% 0 \$00,00 NA 05 Unavailable 1 \$143,838.64 5,86% 0 \$0,00 NA 05 Unavailable 14 \$2,455,897.48 100% 0 \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 CHASE MANHATTAN MORTGAGE CORPORATION 86 \$18,275,737.28 44% \$0,00 NA 05 Unavailable 120 \$23,261,068.26 56% \$0,00 NA 05 Unavailable 120 \$23,271,729,07 \$0,51% \$0,00 NA 05 Unavailable 99 \$18,686,156.08 \$4.87% \$0,00 NA 05 Unavailable 192 \$38,460,098.27 100% \$0,00 NA 05 Unavailable 83 \$13,822,110.50	MORTGAGE CORPORATION 123 \$22,956,617,38 50.74% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$22,295,728,53 49,26% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN 13 \$45,262,345,91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$143,838,64 5.86% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$23,261,068,26 56% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$18,686,156.08 \$4.87% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$38,460,98.27 100% 0 </td

31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$24,679,395.88	65.4% 0 \$0.00	NA 0 \$0.00
Total		353	\$37,734,096.25	100% 0 \$0.00	0 \$0.00
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,295,358.25	71.17% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,820,142.61	100% 0 \$0.00	0 \$0.00
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,435,003.46		NA 0 \$0.00
Total		50	\$8,897,935.62	100% 0 \$0.00	0 \$0.00
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,595,368.75	48.54% 0 \$0.00	NA 0 \$0.00
Total		121	\$21,829,249.18	100% 0 \$0.00	0 \$0.00
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$29,892,145.36		NA 0 \$0.00
Total		258	\$46,402,888.81	100% 0 \$0.00	0 \$0.00
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$30,075,404.35	70.24% 0 \$0.00	NA 0 \$0.00
Total		240	\$42,819,561.39	100% 0 \$0.00	0 \$0.00
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,482,349.92	52.38% 0 \$0.00	NA 0 \$0.00
Total		208	\$37,194,517.36	100% 0 \$0.00	0 \$0.00
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$19,189,172.30		NA 0 \$0.00
Total		198	\$37,407,040.36	100% 0 \$0.00	0 \$0.00
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47% 0 \$0.00	NA 0 \$0.00
·	Unavailable	113	\$18,312,167.53		NA 0 \$0.00
Total		181	\$30,761,315.04	100% 0 \$0.00	0 \$0.00
31391QBK9	CHASE MANHATTAN	135	\$23,746,969.57	39.51% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE CORPORATION		J		L			Ľ	1'	
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00	
Total		353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00	\Box
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31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00	F
Total		282	\$47,503,590.19	100%		-			\$0.00	-
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31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00	[_
Total		258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00	\Box
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31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15			· ·			\$0.00	
	Unavailable	102	\$15,656,699.95		-			_	\$0.00	_
Total		255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00	┡
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31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46						\$0.00	
 	Unavailable	111	\$15,733,131.58		-			_	\$0.00	_
Total		195	\$29,242,399.04	100%	0	\$0.00]	0	\$0.00	⊢
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31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80			· ·			\$0.00	
	Unavailable	120	\$19,019,616.11	37.07%	-				\$0.00	-
Total		333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00	\vdash
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31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05						\$0.00	
·	Unavailable	89	\$14,301,347.89					-	\$0.00	-
Total		211	\$30,166,106.94	100%	0	\$0.00	l	0	\$0.00	┞
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31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13						\$0.00	
	Unavailable	120	\$15,926,085.67	49.41%				-	\$0.00	-
Total		244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00	⊢
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31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%				\square	\$0.00	
·	Unavailable	51	\$5,817,325.30						\$0.00	-
Total		64	\$7,462,628.51	100%	0	\$0.00	l	0	\$0.00	\vdash
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31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	73	\$10,310,539.36	86.72%	0 \$0.00	NA 0	\$0.00
Total		83	\$11,889,102.28	100%	0 \$0.00	0	\$0.00
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0 \$0.00) NA 0	\$0.00
	Unavailable	24	\$2,628,412.22	83.59%	0 \$0.00	NA 0	\$0.00
Total		27	\$3,144,286.53	100%	0 \$0.00) 0	\$0.00
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%			\$0.00
	Unavailable	102	\$18,640,899.05	47.33%		1 1	\$0.00
Total		214	\$39,382,042.33	100%	0 \$0.00	0 0	\$0.00
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%			\$0.00
	Unavailable	96	\$17,911,825.87	45.54%			\$0.00
Total		209	\$39,333,801.59	100%	0 \$0.00	0 0	\$0.00
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0 \$0.00) NA 0	\$0.00
	Unavailable	123	\$19,912,738.23	61.06%	0 \$0.00	NA 0	\$0.00
Total		189	\$32,612,096.61	100%	0 \$0.00	0	\$0.00
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0 \$0.00) NAO	\$0.00
	Unavailable	76	\$17,381,180.81	46.34%			\$0.00
Total		167	\$37,506,386.17	100%	0 \$0.00	0 0	\$0.00
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0 \$0.00) NA0	\$0.00
	Unavailable	66	\$14,985,876.48	40.01%	0 \$0.00) NAO	\$0.00
Total		175	\$37,451,736.27		0 \$0.00		\$0.00
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0 \$0.00) NA 0	\$0.00
	Unavailable	74	\$17,121,203.63	45.7%	0 \$0.00	NA 0	\$0.00
Total		169	\$37,460,401.98	100%	0 \$0.00	0 0	\$0.00
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%			\$0.00
	Unavailable	70	\$15,298,158.03	48.54%			\$0.00
Total		143	\$31,516,352.42	100%	0 \$0.00	0	\$0.00
						+	
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%			\$0.00
	Unavailable	65	\$14,720,250.36	48.18%	0 \$0.00	NA 0	\$0.00

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CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0 \$C).00	NA	0 9	\$0.00	l
Unavailable	87	\$19,359,150.08	56. <u>91</u> %	0\$0).00	NA	0.	\$0 <u>.00</u>	1_
	156	\$34,014,575.53					_		
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CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0\$0).00	NA	0 4	\$0.00	- _
Unavailable	114	\$25,564,568.53	69.3%	0\$0).00	NA	0.	\$0 <u>.00</u>	1_
	168	\$36,889,954.09					0 🤊	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0\$0).00	NA	0 5	\$0.00	
Unavailable	5	\$601,783.75							-
	12	\$1,109,576.96	100%	0\$(J.00		0\$	\$0.00	Ē
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CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0\$0).00	NA	0 5	\$0.00	
Unavailable	10	\$1,408,195.63	40.19%	0\$0).00	NA	0.¢	\$0.00	Ē
	24	\$3,503,622.62	100%	0 \$().00		0\$	\$0.00	$\overline{\Box}$
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CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30				NA	0 9	\$0.00	L
Unavailable	59	\$8,308,099.35	59.21%	0\$0	J.00		-	-	
	86	\$14,031,635.65	100%	0\$(J .00		0\$	\$0.00	Ĺ
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CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0\$0).00	NA	0 ₹	\$0.00	- _
	6	\$1,030,927.86	100%	0\$(J.00		0 \$	\$0.00	Ē
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CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0\$0).00	NA	0 \$	\$0.00	- _
Unavailable	162	\$10,664,531.79	54.24%	0\$0	J.00	NA	0¢	\$0.00	Ĺ
	295	\$19,662,034.71	100%	0\$(J.00		0 🤊	\$0.00	Ē
			!				<u> </u>	!	Ĺ
CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0 \$C).00	NA	0 5	\$0.00	
Unavailable	186	\$11,665,204.45	59.64%	0\$C	J.00	NA	0\$	\$0.00	Ĺ
	305	\$19,559,394.24	100%	0\$0).00		0\$	\$0.00	Ļ
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CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0 \$C).00	NA	0 5	\$0.00	L
Unavailable	31	\$1,679,404.00							
	41	\$2,112,730.53	100%	0\$(J.00	!	0 \$	\$0.00	Ĺ
	MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCROWN MORTGAGE COMPANYCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION69Unavailable87Image: Composition of the sector of t	MORTGAGE CORPORATION 69 \$14,653,425,45 Unavailable 87 \$19,359,150.08 Image: Chase Manhattan 156 \$34,014,575.53 CHASE MANHATTAN 54 \$11,325,385.56 Unavailable 114 \$25,564,568.53 Unavailable 114 \$25,564,568.53 CHASE MANHATTAN 7 \$507,793.21 Unavailable 5 \$601,783.75 Unavailable 5 \$601,783.75 Unavailable 5 \$601,783.75 Unavailable 10 \$1,408,195.63 CHASE MANHATTAN 14 \$2,095,426.99 MORTGAGE CORPORATION 14 \$2,095,426.99 MORTGAGE CORPORATION 14 \$2,095,426.99 Unavailable 10 \$1,408,195.63 Unavailable 10 \$1,408,195.63 Unavailable 10 \$1,408,195.63 Unavailable 59 \$8,308,099.35 CHASE MANHATTAN 27 \$5,723,536.30 Unavailable 59 \$8,308,092.786	MORTGAGE CORPORATION 69 \$14,653,425,43 43,09% Unavailable 87 \$19,359,150,08 56,91% CHASE MANHATTAN 156 \$34,014,575,53 100% MORTGAGE CORPORATION 54 \$11,325,385,56 30,7% Unavailable 114 \$25,564,568,53 69,3% Unavailable 114 \$25,564,568,53 69,3% CHASE MANHATTAN 7 \$507,793,21 45,76% MORTGAGE CORPORATION 7 \$501,783,75 54,24% Unavailable 5 \$601,783,75 54,24% Unavailable 10 \$1,408,195,63 40.19% MORTGAGE CORPORATION 14 \$2,095,426.99 59,81% Unavailable 10 \$1,408,195,63 40.19% Unavailable 10 \$1,408,195,63 40.19% Unavailable 59 \$8,308,099,35 59,21% CHASE MANHATTAN 27 \$5,723,536,30 40,79% Unavailable 59 \$8,308,099,35 59,21% CROWN MORTGA	MORTGAGE CORPORATION 69 \$14,655,425,42 43,09% 080 Unavailable 87 \$19,359,150.08 56.91% 080 CHASE MANHATTAN \$34,014,575.53 100% 080 Unavailable 114 \$25,564,568.53 69.3% 080 Unavailable 114 \$25,564,568.53 69.3% 080 Unavailable 114 \$25,564,568.53 69.3% 080 CHASE MANHATTAN 7 \$507,793.21 45.76% 080 Unavailable 5 \$601,783.75 54.24% 080 Unavailable 5 \$601,783.75 54.24% 080 Unavailable 10 \$1,408,195.63 40.19% 080 CHASE MANHATTAN 14 \$2,095,426.99 59.81% 080 Unavailable 10 \$1,408,195.63 40.19% 080 CHASE MANHATTAN 27 \$5,723,536.30 40.79% 080 Unavailable 59 \$8,308,099.35 59.21% 080 CHASE M	MORTGAGE CORPORATION 69 \$14,555,425,43 \$43,09% \$0,000 Unavailable 87 \$19,359,150.08 \$6,91% \$0,000 CHASE MANHATTAN 54 \$11,325,385.56 30.7% \$0,000 Unavailable 114 \$25,564,568.53 69.3% \$0,000 Unavailable 12 \$1,109,576.96 100% \$0,000 Unavailable 5 \$601,783.75 \$4.24% \$0,000 Unavailable 10 \$1,408,195.63 40.19% \$0,000 Unavailable 10 \$1,408,195.63 40.19% \$0,000 Unavailable 10 \$1,408,195.63 40.19% \$0,000 Unavailable 59 \$8,308,099.35 \$9.21%	MORTGAGE CORPORATION 69 \$14,653,423,43 43,09% (S0.00) NA Unavailable 87 \$19,359,150.08 56.91% (S0.00) NA Inso 156 \$34,014,575.53 100% (S0.00) NA CHASE MANHATTAN 54 \$11,325,385.56 30.7% (S0.00) NA Unavailable 114 \$25,564,568.53 69.3% (S0.00) NA Unavailable 114 \$25,564,568.53 69.3% (S0.00) NA CHASE MANHATTAN 7 \$507,793.21 45.76% (S0.00) NA MORTGAGE CORPORATION 7 \$501,783.75 54.24% (S0.00) NA Unavailable 10 \$1,408,195.63 40.19% (S0.00) NA Unavailable 10 \$1,408,195.63 40.19% (S0.00) NA Unavailable 10 \$1,408,195.63 40.19% (S0.00) NA Unavailable 59 \$8,308,093.5 \$9.21% (S0.00) NA	MORTGAGE CORPORATION 69 \$14,053,423.45 \$13,09% 0[\$0,00] NA 0[\$ Unavailable 87 \$19,359,150.08 \$6.91% 0[\$0,00] NA 0[\$ CHASE MANHATTAN 54 \$11,325,385.56 30.7% 0[\$0,00] NA 0[\$ Unavailable 114 \$25,564,568.53 69.3% 0[\$0,00] NA 0[\$ Unavailable 114 \$25,564,568.53 69.3% 0[\$0,00] NA 0[\$ Unavailable 116 \$36,889,954.09 100% 0[\$0,00] NA 0[\$ CHASE MANHATTAN 7 \$507,793.21 45,76% 0[\$0,00] NA 0[\$ MORTGAGE CORPORATION 7 \$501,783.75 54,24% 0[\$0,00] NA 0[\$ Unavailable 5 \$601,783.75 54,24% 0[\$0,00] NA 0[\$ Unavailable 10 \$1,408,195.63 40,19% 0[\$0,00] NA 0[\$ Unavailable 10 \$1,408,195.63 40,19% 0[\$0,00] NA 0[\$ Unavailable 10 \$1,403,1635.65 100% 0[\$0,00] NA 0[\$ Unavailable 59 \$8,308,09.35 59.21% 0[\$0,00] NA 0[\$ </td <td>MORTGAGE CORPORATION 69 \$14,853,423,43 43,09% 0,000 NA 0, \$0,00 Unavailable 87 \$19,359,150.08 \$6.91% 0, \$0,00 NA 0, \$0,00 CHASE MANHATTAN 54 \$11,325,385.56 30.7% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$25,564,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$25,564,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 12 \$1,109,576.96 100% 0, \$0,00 NA 0, \$0,00 Unavailable 10 \$1,408,195.63 40.19% 0,000 NA 0, \$0,00 CHASE MANHATTAN 24 \$3,503,622.62 100% \$0,000 NA 0, \$0,00 CHASE MANHATTAN 27</td>	MORTGAGE CORPORATION 69 \$14,853,423,43 43,09% 0,000 NA 0, \$0,00 Unavailable 87 \$19,359,150.08 \$6.91% 0, \$0,00 NA 0, \$0,00 CHASE MANHATTAN 54 \$11,325,385.56 30.7% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$25,564,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$25,564,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 114 \$22,554,568.53 69.3% 0, \$0,00 NA 0, \$0,00 Unavailable 12 \$1,109,576.96 100% 0, \$0,00 NA 0, \$0,00 Unavailable 10 \$1,408,195.63 40.19% 0,000 NA 0, \$0,00 CHASE MANHATTAN 24 \$3,503,622.62 100% \$0,000 NA 0, \$0,00 CHASE MANHATTAN 27

31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,936,480.50	68.57% 0 \$0.00	NA0\$0.00
Total		50	\$2,823,904.98	100% 0 \$0.00	0 \$0.00
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$21,523,037.36	42.01% 0 \$0.00	NA 0 \$0.00
Total		437	\$51,229,503.74	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% 0 \$0.00	NA 0 \$0.00
·	Unavailable	191	\$21,986,032.44	54.31% 0 \$0.00	NA 0 \$0.00
Total		343	\$40,484,607.01	100% 0\$0.00	0 \$0.00
		\rightarrow			
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,067,029.21	42.96% 0 \$0.00	NA 0 \$0.00
Total		142	\$16,451,119.98	100% 0 \$0.00	0 \$0.00
		\rightarrow			
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,609,644.27	52.08% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,770,447.37	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31391QDJ0	MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$13,129,166.07	76.36% 0 \$0.00	NA 0 \$0.00
Total		150	\$17,194,856.09	100% 0 \$0.00	0 \$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89% 0 \$0.00	NA 0 \$0.00
L	Unavailable	25	\$2,945,842.37	81.11% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,631,756.83	100% 0 \$0.00	0 \$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,402,775.33	57.6% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,795,091.03	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,246,113.02	47.89% 0 \$0.00	NA 0 \$0.00
Total		175	\$27,661,774.71	100% 0 \$0.00	0 \$0.00
31391QDP6	UNION FEDERAL BANK OF	21	\$2,517,606.97	69.23% 0 \$0.00	NA 0 \$0.00

	INDIANAPOLIS				l					
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,636,604.87	100%	_			0	\$0.00	
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,072,166.89	100%	_			_	\$0.00	
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00	
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00			\$0.00	
Total		9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00	
31391QE26	COLONIAL SAVINGS FA Unavailable	15 11	\$2,132,564.68 \$1,971,712.52	51.96% 48.04%	_				\$0.00 \$0.00	
Total		26	\$4,104,277.20	100%	-				\$0.00 \$0.00	
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%				_	\$0.00	
Total	Unavailable	29 91	\$4,954,333.60 \$14,188,351.65	34.92% 100%	-				\$0.00 \$0.00	
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NI A	0	\$0.00	
51391QE42	Unavailable	21	\$2,670,285.92	42.5%	-			-	\$0.00 \$0.00	
Total		52	\$6,282,676.54	100%	0	\$0.00			\$0.00	
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%					\$0.00	
Total	Unavailable	1 16	\$189,588.78 \$1,597,726.51	11.87% 100%	_			_	\$0.00 \$0.00	
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00	
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00	
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00	
31391QJH8	BANK ONE,N.A	14	\$1,338,616.34	75.26%	-			_	\$0.00	
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00	

Total		18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00	
31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00			\$0.00	
Total		17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00	
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00	
51571Q3K1	Unavailable	170	\$35,459,688.36	64.54%				_	\$0.00	
Total		279	\$54,945,481.93	100%					\$0.00	
31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27%					\$0.00	
	Unavailable	284	\$58,401,713.51	49.73%				_	\$0.00	
Total		606	\$117,442,326.75	100%	U	\$0.00		U	<u>\$0.00</u>	
31391QJM7	BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00	
Total		180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00	
212010185		32	¢2.059.492.29	56.4%	0	¢0.00	NT A	Δ	\$0.00	
31391QJN5	BANK ONE,N.A Unavailable	24	\$2,958,482.38 \$2,286,705.77	43.6%	_			_	<u>\$0.00</u> \$0.00	_
Total	Unavanable		\$5,245,188.15	43.0% 100%	_			-	<u>\$0.00</u> \$0.00	
		50	φ 3,243 ,100.13	100 /0		φ υ.υυ		V	φυ.υυ	-
31391QJP0	BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00	
31391QJR6	BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NΛ	Δ	\$0.00	
51591QJK0	Unavailable	101	\$20,013,852.58	58.86%				_	<u>\$0.00</u> \$0.00	
Total		176	\$34,000,987.27	100%					\$0.00	
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00	
31391QMM3	NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31391QMN1	NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31391QMP6	NVR MORTGAGE FINANCE	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00	
Total	INC	23	\$4,670,295.00	100%	0	\$0.00			\$0.00	
			÷ 1,07 0, 2 70100			~ 0.00		Ĵ		
31391QN75		5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00	

	DOWNEY SAVINGS AND				11			
Total	LOAN ASSOCIATION, F.A	5	\$390,047.40	100%	0 \$0.00		0 \$0.0	<u></u>
				100 %		—	<u>J ⊅0.0</u>	-
31391QN83	DOWNEY SAVINGS AND	5	\$364,500.00	100%	0 \$0.00	NA	0 \$0.0)()
Total	LOAN ASSOCIATION, F.A	5	\$364,500.00		0 \$0.00 0 \$0.00		0 \$0.0	
			JJU4,JUU.UU	100 /0		<u>`</u>	<u>]</u> קָּעָ.ָּשַ	4
31391QN91	DOWNEY SAVINGS AND	3	\$238,925.00	100%	0 \$0.00	NA	0 \$0.0	20
Total	LOAN ASSOCIATION, F.A	3	\$238,925.00		0 \$0.00 0 \$0.00		0 \$0.0	
<u>1 otai</u>			\$230,723.00	100 /0			<u>] </u>	4
31391QP40	DOWNEY SAVINGS AND	46	\$10,082,791.75	100%	0\$0.00	NA	0 \$0.0	N.
	LOAN ASSOCIATION, F.A							
Total		46	\$10,082,791.75	100%	0 \$0.00		<u>0 \$0.0</u>	0
212010057	DOWNEY SAVINGS AND	26	ΦC 0C7 459 10	100%		NIA		<u>_</u>
31391QP57	LOAN ASSOCIATION, F.A	26	\$6,067,458.10		0 \$0.00		0 \$0.0	
Total		26	\$6,067,458.10	100%	0 \$0.00	ť	0 \$0.0	0
	SOVEREIGN BANK, A	72	±11.005.140.01	55 0 40T				+
31391QP73	FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%			0 \$0.0	
	Unavailable	36	\$6,171,193.66	34.16%			0 \$0.0	
Total		108	\$18,066,342.87	100%	0 \$0.00	———————————————————————————————————————	0 \$0.0	0
	DOWNEY SAVINGS AND	272	÷== 000 171 10	10007			-	\pm
31391QPC2	LOAN ASSOCIATION, F.A	273	\$55,908,471.48		0 \$0.00		0 \$0.0	
Total		273	\$55,908,471.48	100%	0 \$0.00	ť	<u>0 \$0.0</u>	0
├	DOWNEY SAVINGS AND	r			₁╂──╂		+	+
31391QPD0	LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0 \$0.00	NA	0 \$0.0	0
Total		393	\$77,603,967.62	100%	0 \$0.00	(0 \$0.0	<i>)</i> 0
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31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0 \$0.00	NA	0 \$0.0	0
Total		259	\$52,958,278.69	100%	0 \$0.00	(0 \$0.0	/0
[- 			· 			4
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0 \$0.00	NA	0 \$0.0	10
Total		393	\$76,803,989.43	100%	0 \$0.00	(0 \$0.0	<u></u>
								T
31391QPG3	DOWNEY SAVINGS AND	14	\$3,067,289.63	100%	0 \$0.00	NA	0 \$0.0)0
Total	LOAN ASSOCIATION, F.A	14	\$3,067,289.63		0 \$0.00		0 \$0.0	
			φυουτου	100 /0		Ť	<u>) φυις</u>	
31391QPJ7	DOWNEY SAVINGS AND	68	\$14,174,173.44	100%	0 \$0.00	NA	0 \$0.0	2
515910137	LOAN ASSOCIATION, F.A		φ1+,1/-,1/2	100 /0	0.00		<u></u> συισι	<u> </u>

Total		68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00	
								Ц		
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,454,932.92	100%	0	\$0.00		0	<u>\$0.00</u>	
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00	
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14			\$0.00		0	\$0.00	
Total		8	\$679,057.14	100%	0	\$0.00		0	<u>\$0.00</u>	
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%					\$0.00	
	Unavailable	4	\$419,447.73	22.25%	-	-			\$0.00	
Total		22	\$1,884,857.83	100%	0	\$0.00		0	<u>\$0.00</u>	
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00	
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00	
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00	
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00	
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00	
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00	
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85			\$0.00			\$0.00	
Total		8	\$520,940.85	100%	0	\$0.00		0	\$0.00	

Total 31391QRF3 Total	Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	32 50 10 18	\$4,937,885.00 \$7,007,160.00 \$1,668,450.00	70.47% 100% 32.74%	0 \$0.		-	\$0.00 \$0.00	_
31391QRF3	CORPORATION	10 18					Ĺ	<u>+</u>	—
	CORPORATION	18	\$1,668,450.00	32.74%	0.4.0		T		t _
Total	Unavailable							\$0.00	
Total			\$3,427,431.00	67.26%				\$0.00	-
├ ──── ├ ────		28	\$5,095,881.00	100%	0 \$0.	00	0	\$0.00	⊢
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%				\$0.00	
	Unavailable	24	\$4,049,880.00	89.86%			_	\$0.00	-
Total		28	\$4,506,690.00	100%	<u>0 \$0.</u>	00	0	\$0.00	⊢
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%			0	\$0.00	
	Unavailable	21	\$3,214,400.00	79.01%				\$0.00	-
Total		28	\$4,068,560.00	100%	<u>0 \$0.</u>	00	0	\$0.00	⊢
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0 \$0.	00 NA	10	\$0.00	
Total		6	\$527,896.92	100%	0\$0.	00	0	\$0.00	Ē
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%			0	\$0.00	
Total		12	\$1,080,911.50	100%	0\$0.	00	0	\$0.00	Ļ
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%				\$0.00	
Total		19	\$1,850,882.04	100%	0\$0.	00	0	\$0.00	Ļ
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%				\$0.00	
Total	— ——	44	\$7,402,630.91	100%	0 \$0.	00	0	\$0.00	Ĺ
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0.80.	00 NA		\$0.00	⊢
Total		140	\$20,040,859.37 \$20,040,859.37	100%				\$0.00 \$0.00	
			···· ,				t	<u>+</u>	
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%				\$0.00	-
Total		34	\$6,004,269.00	100%	0 \$0.	00	0	\$0.00	Ļ
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0 \$0.	00 NA	10	\$0.00	F
Total		19	\$3,095,191.00	100%	0.0	00	6	\$0.00	F

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31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	08	\$0.00	NA	0\$	\$0.00	
Total		8	\$1,051,700.00	100%	05	\$0.00		0 \$	\$0.00	
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	05	\$0.00	NA	0 \$	\$0.00	
Total		6	\$1,177,536.04	100%	05	\$0.00		0\$	\$0.00	
31391QSQ8	Unavailable	16	\$952,015.99	100%	0 :	\$0.00	NA	05	\$0.00	
Fotal		16	\$952,015.99	100%	05	\$0.00		0 \$	\$0.00	_
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	_			_	\$0.00	
Total	Unavailable	1 22	\$122,998.00 \$3,346,198.00	3.68% 100%					\$0.00 \$0.00	
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%					\$0.00	
Total	Unavailable	11 66	\$1,867,650.00 \$11,633,245.28	16.05% 100%					\$0.00 \$0.00	
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0 :	\$0.00	NA	05	\$0.00	
Total		15	\$2,236,850.00	100%	05	\$0.00		0\$	\$0.00	
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%					\$0.00	
Total		231	\$37,227,201.65	100%	02	\$0.00		03	\$0.00	
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%					\$0.00	_
Total		40	\$5,211,431.31	100%	05	\$0.00		0	\$0.00	
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	_				\$0.00	
Total		53	\$8,540,111.35	100%	0:	\$0.00		01	\$0.00	
31391QTW4 Total	Unavailable	35 35	\$2,427,608.90 \$2,427,608.90	100% 100%					\$0.00 \$0.00	
31391QTX2	Unavailable	26	\$1,415,605.39	100%					\$0.00	
Total		26 26	\$1,415,605.39 \$1,415,605.39	100%	_				\$0.00 \$0.00	
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	05	\$0.00	NA	0\$	\$0.00	
Total		51	\$9,454,108.90	100%	0 5	\$0.00		0\$	\$0.00	
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0:	\$0.00	NA	0\$	\$0.00	
Total		98	\$18,306,870.24	100%	05	\$0.00		0 \$	\$0.00	
31391QVR2		87	\$9,507,316.83	100%	05	\$0.00	NA	0\$	\$0.00	

	NEXSTAR FINANCIAL CORPORATION									
Total		87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00	
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00	┢──
Total		5	\$785,045.98	100%	0	\$0.00		0	\$0.00	
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,004,598.60	52.74%				-	\$0.00	
Total		14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00	
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$42,582,998.65	82.23%	-		NA	-	\$0.00	
Total		281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00	<u> </u>
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	328	\$60,979,309.56	84.95%			NA	-	\$0.00	
Total		398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00	
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00	
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00	
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,946,400.00	77.55%					\$0.00	
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00	
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	Δ	\$0.00	NA	Δ	\$0.00	┣—
51591RUWU	U.S. BANK N.A Unavailable	21	\$3,114,042.29	70.22%				_	\$0.00 \$0.00	
Total	Unavanable	31	\$4,434,792.29	100%	-	·		-	\$0.00 \$0.00	
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	Ц	·	NA		\$0.00	
Total		19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00	┣—
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00	
Total		152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00	

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31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37			·			\$0.00	
	Unavailable	284	\$58,135,244.33			1	1 1	-	\$0.00	
Total		407	\$84,037,594.70	100%	0	\$0.00	ب ا	0	\$0.00	4
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31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	236	\$45,787,848.19		-		1 1	.0	\$0.00	/
Fotal		395	\$79,615,651.83	100%	0	\$0.00	<u>'</u>	0	\$0.00	Ĺ
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31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$35,302,700.96		-		1 1	-	\$0.00	
Total		371	\$78,403,271.22	100%	0	\$0.00	·ــــــــــــــــــــــــــــــــــــ	0	\$0.00	Ĺ
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31391RXY3	Unavailable	25	\$1,404,992.04		_	\$0.00		_	\$0.00	-
Total		25	\$1,404,992.04	100%	ľ	\$0.00	└─── ┘	Р	\$0.00	\vdash
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	٦,	\$0.00	NA	0	\$0.00	ال
Total		42	\$4,157,180.23	100%	_				\$0.00 \$0.00	-
								Ľ		
31391RY22	Unavailable	61	\$11,567,892.54			\$0.00		-	\$0.00	-
Total		61	\$11,567,892.54	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
2120103/20		175	<u> </u>	1000	Ę			F	the eff	+
31391RY30	Unavailable	175	\$33,893,709.31 \$33,893,709.31		-) \$0.00		+ +	\$0.00	
Total		175	\$33,893,709.31	100%	٣	\$0.00	L	М	\$0.00	\vdash
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	.0	\$0.00	,
İ	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00	
Total		329	\$70,470,342.43					_	\$0.00	_
				I	Ľ		<u> </u>	[\Box	\Box
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00	ĺ
	Unavailable	79	\$18,252,934.98		0	\$0.00	1	-	\$0.00	-
Total		168	\$36,939,319.56	100%	0	\$0.00	' <u> </u> '	0	\$0.00	Ĺ
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31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%					\$0.00	
	Unavailable	71	\$16,233,158.49			1	1 1	-	\$0.00	_
Total		130	\$28,669,828.16	100%	<u>0</u>	\$0.00	—	0	\$0.00	1
2120103007		- 20	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	100%	\mathbf{F}			Ч	<u>40.00</u>	+
31391RYR7 Total	Unavailable	28 28	\$3,042,422.15 \$3,042,422.15		-) \$0.00	1 1	-	\$0.00 \$0.00	
Totai		<u></u>	\$3,042,422.13	100 /0	۴	<u> \$0.00</u>	├ ───┦	۳	<u>\$0.00</u>	\vdash

31391RYS5	Unavailable	191	\$20,227,514.47	100%	0 \$0.00	NA	0 \$0.00)
Total		191	\$20,227,514.47		0\$0.00		0\$0.00	-
31391RYV8	Unavailable	10	\$1,742,020.94	100%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,742,020.94	100%	0 \$0.00		0 \$0.00	
31391RYY2	Unavailable	8	\$1,404,354.59	100%	0\$0.00	NA	0 \$0.00)
Total		8	\$1,404,354.59	100%	0 \$0.00		0 \$0.00	
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0\$0.00	NA	0\$0.00	
Total		113	\$23,220,410.62		0 \$0.00		0 \$0.00	1
3139185X4	Unavailable	60	\$11,731,050.16	100%	0\$0.00	ΝA	0 \$0.00	
Total	Unavanable	60	\$11,731,050.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
212018570	Unamilable	167	¢22.650.671.40	10007	0\$0.00	NT A	0 \$0.00	
31391S5Z9 Total	Unavailable	167 167	\$23,659,671.40 \$23,659,671.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
212010 (D1	TY 11.1.1		¢2.025.002.44	100%	0.000		0 0 0 00	
31391S6B1 Total	Unavailable	22 22	\$2,925,893.46 \$2,925,893.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31391S6C9	Unavailable	37 37	\$1,728,062.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		5/	\$1,728,062.96	100%	0.00		0 20.00	1
31391S6D7	Unavailable	87	\$4,760,785.06		0 \$0.00		0 \$0.00	-
Total		87	\$4,760,785.06	100%	0 \$0.00		0 \$0.00	
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0 \$0.00	NA	0 \$0.00)
Total		143	\$7,736,921.44	100%	0 \$0.00		0 \$0.00	
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0 \$0.00	NA	0 \$0.00)
Total		114	\$22,520,669.39	100%	0 \$0.00		0 \$0.00	
31391S6N5	TRUSTMARK NATIONAL	1	\$54,900.00	100%	0\$0.00	NΔ	0 \$0.00	
Total	BANK	1	\$54,900.00 \$54,900.00		0 \$0.00		0 \$0.00	
		1	\$54,900.00	100 %	υ φυ.υυ		υ φυ.υυ	
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0 \$0.00	NA	0\$0.00	
Total		120	\$22,442,218.42	100%	0 \$0.00		0 \$0.00)
31391S7D6	Unavailable	9	\$1,913,656.56	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,913,656.56		0 \$0.00		0 \$0.00	-
31391S7F1		63	\$11,321,961.73	100%	0\$0.00	ΝA	0 \$0.00	_
212712/11		03	φ11,321,901.73	100%	0.00	INA	0 90.0C	'

	DLJ MORTGAGE CAPITAL INC							
Total		63	\$11,321,961.73	100%	0 \$0.00	(0 \$0.00	0
31391S7G9	DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08		0 \$0.00		0 \$0.00	
Total		158	\$23,492,819.08	100%	0 \$0.00	(0 \$0.00	<u>)</u>
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61		0 \$0.00		0 \$0.00	
Total		29	\$3,503,124.61	100%	0 \$0.00	(<u>0 \$0.00</u>	<u>)</u>
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63		0 \$0.00		0 \$0.00	
Total		52	\$9,255,627.63	100%	0 \$0.00	(<u>0 \$0.0(</u>)
31391SGR5 Total	Unavailable	17 17	\$3,245,989.22 \$3,245,989.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22		0 \$0.00		0 \$0.00	
Total		377	\$58,808,555.22	100%	0 \$0.00	(<u>0 \$0.00</u>	<u>)</u>
31391SW89	LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94		0 \$0.00		0 \$0.00	
Total		87	\$15,868,204.94	100%	0 \$0.00	(<u>0 \$0.0(</u>)
31391SW97	LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64		0 \$0.00		0 \$0.00	
Total		88	\$14,826,849.64	100%	0 \$0.00	(<u>0 \$0.00</u>	<u>)</u>
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12		0 \$0.00		0 \$0.00	
Total		19	\$4,206,967.12	100%	0 \$0.00	(0 \$0.00	0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0 \$0.00	NA(0 \$0.00	0
Total		71	\$13,199,519.29	100%	0 \$0.00	(0 \$0.00)
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99		0 \$0.00		0 \$0.00	_
Total		426	\$68,541,195.99	100%	0 \$0.00	(<u>0 \$0.00</u>))
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37		0 \$0.00		0 \$0.00	
Total	<u> </u>	145	\$21,558,931.37	100%	0 \$0.00	(0 \$0.00)

31391SXP0	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0 \$0.00	NA	0 \$0.0	00
Total		67	\$9,728,281.88	100%	0 \$0.00)	0 \$0.0	0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0 \$0.00	NA	0 \$0.0	00
Total		59	\$8,171,093.24	100%	0 \$0.00)	0 \$0.0	0
31391TA40 Total	Unavailable	25 25	\$5,433,611.18 \$5,433,611.18		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391TAB4	DLJ MORTGAGE CAPITAL	7	\$1,141,040.63		0 \$0.00		0 \$0.0	
Total	INC	7	\$1,141,040.63	100%	0\$0.00)	0 \$0.0	0
31391TAC2	DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0 \$0.00	NA	0 \$0.0	00
Total		93	\$15,305,088.12	100%	0\$0.00		0 \$0.0	0
31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0 \$0.00	NA	0 \$0.0)0
Total		66	\$9,104,985.70	100%	0 \$0.00		0 \$0.0	0
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0 \$0.00	NA	0 \$0.0	00
Total		57	\$7,079,997.08	100%	0 \$0.00		0 \$0.0	0
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0 \$0.00	NA	0 \$0.0	00
Total		82	\$12,175,785.23	100%	0 \$0.00)	0 \$0.0	0
31391TAJ7	DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0 \$0.00	NA	0 \$0.0	00
Total		47	\$6,729,712.65	100%	0 \$0.00)	0 \$0.0	0
31391TAM0	DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0 \$0.00	NA	0 \$0.0	00
Total		25	\$4,163,051.25	100%	0 \$0.00)	0 \$0.0	0
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0 \$0.00	NA	0 \$0.0	00
Total		241	\$18,053,592.06	100%	0 \$0.00)	0 \$0.0	0
31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0 \$0.00	NA	0 \$0.0	00
Total		812	\$154,630,094.20	100%	0 \$0 00		0 \$0.0	0

31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0 \$0.00	NA	0 \$0.00	C
Total		32	\$4,660,889.01	100%	0 \$0.00		0 \$0.0	0
31391TAR9	DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0 \$0.00	NA	0 \$0.00)
Total		126	\$25,552,957.22	100%	<u>0 \$0.00</u>		0 \$0.0	0
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95		0 \$0.00		0 \$0.00	
Total		81	\$6,984,820.95	100%	<u>0 \$0.00</u>		0\$0.00	0
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02		0 \$0.00		0 \$0.00	
Total		77	\$6,296,507.02	100%	<u>0 \$0.00</u>		0 \$0.0	0
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0 \$0.00	NA	0 \$0.00)
Total		147	\$28,341,637.10	100%	<u>0 \$0.00</u>		0 \$0.0	0
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0 \$0.00	NA	0 \$0.00)
Total		30	\$1,963,466.11	100%	<u>0 \$0.00</u>		0 \$0.0	0
313637ND8 Total	Unavailable	1 1	\$1,600,000.00 \$1,600,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371KX85	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0 \$0.00	NA	0\$0.00)
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0 \$0.00	NA	0\$0.00)
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	-			
	BANK ONE,N.A BANKNORTH, NA	49 18	\$7,502,270.03 \$2,192,930.00	0.37%	0 \$0.00		0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%			0 \$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0 \$0.00	NA	0 \$0.00	C
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0\$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0 \$0.00	NA	0\$0.00)
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0 \$0.00	NA	0 \$0.00)

FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0\$0.00	NA0\$0.00
 FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0\$0.00	NA0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26% (NA 0 \$0.00
GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0 \$0.00	NA0\$0.00
GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0\$0.00	NA0\$0.00
HEARTLAND BANK	9	\$1,224,050.00	0.06%	0\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15% (0\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0\$0.00	NA0\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0\$0.00	NA0\$0.00
INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0\$0.00	NA0\$0.00
IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0\$0.00	NA0\$0.00
IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0 \$0.00	NA0\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0 \$0.00	NA0\$0.00
MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%) \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%) \$0.00	NA0\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%) \$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%() \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL	16	\$2,467,617.32	0.12%) \$0.00	NA 0 \$0.00

	WEB FINANCE	1			
	RBC CENTURA BANK	17	\$1,913,771.23	0.09% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39% 0 \$0.00	NA0\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17		0.1% 0 \$0.00	NA 0 \$0.00
·	Unavailable		\$1,069,683,620.93	52.1%0\$0.00	NA 0 \$0.00
Total		14,238	\$2,052,064,872.85	100% 0 \$0.00	0 \$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25% 0 \$0.00	NA0\$0.00
51071111110	BANK ONE,N.A		\$156,436.50	0.28% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	11		2.89% 0 \$0.00	NA 0 \$0.00

	DOWNEY SAVINGS AND	4	\$708,500.00	1 26%	0 \$0.00) NA0\$0.00
	LOAN ASSOCIATION, F.A	4	\$708,300.00	1.20%	0.00.00	NA0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0 \$0.00) NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0 \$0.00	0 NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0 \$0.00	0 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0 \$0.00	0 NA0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0 \$0.00	0 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0 \$0.00	0 NA0\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0 \$0.00	NA0\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	7	\$1,342,829.10		0 \$0.00	
Ļ	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0 \$0.00) NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0 \$0.00) NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0 \$0.00	0 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0 \$0.00	0 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0 \$0.00	
	Unavailable	130	\$23,128,468.57	41.09%		
		330	\$56,280,669.58	100%	0 \$0.00	0 \$0.00

Total

31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%0\$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	5	\$583,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%0\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76% 0 \$0.00	NA 0 \$0.00

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HO	MESTREET BANK	223	\$39,579,761.72	1	0\$0.00	1 1 1	\$0.00	1
	OYMAC BANK, FSB	2	\$273,000.00		-		\$0.00	
	ANHOE FINANCIAL INC	381	\$56,211,569.71	1.84% 0)\$0.00	NA 0	\$0.00	<u> </u>
	ET MORTGAGE RPORATION	31	\$5,637,126.64	0.18% 0)\$0.00	NA 0	\$0.00	
	RKET STREET DRTGAGE CORPORATION	252	\$40,356,225.79	1.32% 0)\$0.00	NA0	\$0.00	
MA	SSACHUSETTS STATE PLOYEES CREDIT UNION	1	\$245,000.00	0.01% 0)\$0.00	NA 0	\$0.00	
MO COF	PRTGAGE ACCESS RP.DBA WEICHERT IANCIAL SERVICES	22	\$4,300,270.00					
MO	RTGAGEAMERICA INC	215	\$27,960,246.63	0.92% 0)\$0.00	NA 0	\$0.00	<u> </u>
COM	TIONAL BANK OF MMERCE (NBC PRTGAGE)	297	\$48,576,811.31	1.59% 0)\$0.00	NA0	\$0.00	
	TIONAL CITY RTGAGE COMPANY	121	\$19,546,095.95	0.64%0)\$0.00	NA 0	\$0.00	
BAN	TIONAL COOPERATIVE NK, N.A	27	\$3,420,153.34	0.11%0)\$0.00	NA 0	\$0.00	
	RTH AMERICAN VINGS BANK F.S.B	51	\$8,338,962.18	0.27% 0)\$0.00	NA 0	\$0.00	
NVI INC	R MORTGAGE FINANCE	2	\$445,420.00	0.01% 0)\$0.00	NA 0	\$0.00	
	YMPIA MORTGAGE RPORATION	12	\$2,474,015.00	0.08% 0)\$0.00	NA 0	\$0.00	
	THFINDER BANK	3	\$569,564.41	0.02% 0)\$0.00	NA 0	\$0.00	
	IE STATE MORTGAGE RPORATION	87	\$13,905,131.73					
PIN	INACLE FINANCIAL RPORATION	86	\$11,178,812.40	0.37% 0)\$0.00	NA 0	\$0.00	
PIO	NEER BANK	18	\$2,013,894.88	0.07%0)\$0.00		\$0.00	
PLY	YMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85% 0)\$0.00	NA 0	\$0.00	Ē_
COF	LTE MORTGAGE RPORATION DBA DEL B FINANCE	218	\$38,808,487.49					
RBC	C CENTURA BANK	6	\$1,048,598.71	0.03% 0)\$0.00	NA 0	\$0.00	<u> </u>
RBC	C MORTGAGE COMPANY	34	\$5,555,611.59	0.18% 0)\$0.00			
REC	GIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0 \$0.00	NA 0	\$0.00	Ĺ
COF	MORTGAGE RPORATION D/B/A IVY RTGAGE	840	\$166,719,855.36	5.46% 0)\$0.00	NA0	\$0.00	
SUN	NTRUST MORTGAGE INC	2	\$430,600.00	0.01%0)\$0.00	NA 0	\$0.00	Ē_
	NOVUS MORTGAGE RPORATION	27	\$4,153,212.10	0.14% 0)\$0.00	NA 0	\$0.00	
	E HUNTINGTON PRTGAGE COMPANY	41	\$6,308,258.84	0.21% 0)\$0.00	NA 0	\$0.00	

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	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0 \$0.00) NA	0 \$0.00	J
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0 \$0.00) NA	0 \$0.00	J
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0 \$0.00) NA	0 \$0.00	J
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0 \$0.00) NA	0 \$0.00	J
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0 \$0.00) NA	0 \$0.00	J
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93		0 \$0.00		0 \$0.00	
	WEBSTER BANK	3	\$460,184.52		0 \$0.00		0 \$0.00	-
	Unavailable	6,522	\$1,157,763,375.08	37.88%			0 \$0.00	ა
Total		17 <u>,399</u>	\$3,054,565,627.90	100%	0 \$0.00	ງ	0 \$0.00	<u>ا_</u> ا
			i	, <u> </u>			T	
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0 \$0.00) NA	0 \$0.00)
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0 \$0.00) NA	0 \$0.00	ე
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09		0 \$0.00		0 \$0.00	
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0 \$0.00) NA	0 \$0.00	ე
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00		0 \$0.00		0 \$0.00	
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0 \$0.00) NA	0 \$0.00	ე
[BSB BANK & TRUST CO	4	\$310,808.64		0 \$0.00	1	0 \$0.00	
Γ	CHARTER BANK	42	\$5,205,942.99		0 \$0.00	1 1	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75		0 \$0.00		0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0\$0.00) NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0 \$0.00) NA	0 \$0.00)
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0 \$0.00) NA	0 \$0.00)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0 \$0.00) NA	0 \$0.00)
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0 \$0.00) NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0 \$0.00) NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0 \$0.00) NA	0 \$0.00)
	FIRST HORIZON HOME LOAN CORPORATION	524			0 \$0.00		0 \$0.00	
	FIRST MORTGAGE	71	\$7,709,780.55	0.68%	0\$0.00) NA	0 \$0.00)

COMPANY, L.L.C]			i II <u> </u>
GATEWAY FUNDING	1		·		
DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23% ()\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	134	\$18,605,301.10	1.63% (0\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL					
LENDING, INC	10	\$1,238,789.03	0.11% ()\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02% 0) \$0.00	NA 0 \$0.00
HOMEAMERICAN					
MORTGAGE CORPORATION	5	\$1,069,350.00	0.09% ()\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE	150	¢10 030 122 07	1.66% (00 00	NA 0 \$0.00
CORPORATION	150	\$18,930,122.97			
HOMESTREET BANK	75	\$13,948,716.44	1.22% (- 1 1	
INDYMAC BANK, FSB	3	\$316,338.99	0.03%)\$0.00	
IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79% ()\$0.00	NA 0 \$0.00
M&T MORTGAGE	152				
CORPORATION	152	\$20,901,203.08	1.83% ()\$0.00	NAU\$0.00
MARKET STREET	. 153	\$22,979,362.85	2.02% (00 00	NA 0 \$0.00
MORTGAGE CORPORATION	155	\$22,779,302.05	2.0270 C)\$0.00	INAU \$0.00
MASSACHUSETTS STATE	. 5	\$722,358.13	0.06% (00 02	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 ~	ΦΙ 22,330.13	0.00 // 0	Jφυ.υυ	
MORTGAGE ACCESS					i '
CORP.DBA WEICHERT	19	\$2,867,095.93	0.25%)\$0.00	NA 0 \$0.00
FINANCIAL SERVICES	<u> </u>		_	╇	·
MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%)\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
COMMERCE (NBC	61	\$6,774,083.09	0.59% ()\$0.00	NA 0 \$0.00
MORTGAGE)	↓		 	 	·
NATIONAL CITY	174	\$24,275,406.68	2.13%	0\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	++	+, ,		4 - 1	
NATIONAL COOPERATIVE	38	\$4,699,097.00	0.41%	3\$0.00	NA 0 \$0.00
BANK, N.A	++	· · · ·	·	<u></u> <u> </u>	/───┼┼──┼─
NORTH AMERICAN	99	\$13,296,831.12	1.17% 0) \$0.00	NA 0 \$0.00
SAVINGS BANK F.S.B	++	· · ·	·	+	·
NVR MORTGAGE FINANCE	2	\$474,334.00	0.04%0) \$0.00	NA 0 \$0.00
INC OLYMPIA MORTGAGE	++	·	·	+	·
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%) \$0.00	NA 0 \$0.00
PATHFINDER BANK	+	¢150 577 73	0.04%	00 00	
	4	\$458,577.73	0.04%0)\$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%) \$0.00	NA 0 \$0.00
	++	·	·	++	·
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%0) \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	K 77	\$12,590,861.36	1 1%	0\$0.00	NA0\$0.00
PULTE MORTGAGE	+ * * +	\$12,390,001.30	1.170	1.00	
CORPORATION DBA DEL	105	\$17,350,756.10	1.52% (00 02	NA 0 \$0.00
WEB FINANCE	105	φ1 <i>1,33</i> 0,730.10	1.5270) 30.00	
RBC CENTURA BANK	17	\$2,001,293.83	0.18% 0	00 080	NA 0 \$0.00
	× /	φ2,001,275.05	0.1070	/ψ0.00	11110 40.00

R								
	BC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0 \$0.00	NA	0 \$0.0)0
R	EGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0 \$0.00	NA	0 \$0.0	00
SI	ELF HELP VENTURES	2	\$122,908.73	0.01%	0 00 00	NΛ	0 \$0.0	0
	UND	2	\$122,908.75	0.01 //	0.00	INA	υ φυ.ι	
C	IB MORTGAGE ORPORATION D/B/A IVY IORTGAGE	411	\$76,765,559.25	6.74%	0 \$0.00	NA	0\$0.0)0
SI	UNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0 \$0.00	NA	0 \$0.0	00
	YNOVUS MORTGAGE ORPORATION	37	\$4,092,243.18	0.36%	0 \$0.00	NA	0\$0.0	00
M	HE HUNTINGTON IORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0 \$0.00	NA	0\$0.0	00
C	OWNE MORTGAGE OMPANY	28	\$2,685,731.78	0.24%	0 \$0.00	NA	0\$0.0	00
C	RUSTCORP MORTGAGE OMPANY	140	\$14,210,269.42	1.25%	0 \$0.00	NA	0\$0.0	00
	RUSTMARK NATIONAL ANK	10	\$1,198,717.21	0.11%			0\$0.0	00
U	. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0 \$0.00	NA	0\$0.0	00
	ASHINGTON MUTUAL ANK, FA	12	\$2,965,652.15	0.26%	0 \$0.00	NA	0\$0.0)0
11	ASHTENAW MORTGAGE	20	¢2 5(2 2(4 (7	0.31%	0 \$0.00	NT A	0\$0.0	00
	OMPANY	28	\$3,563,364.67	0.31%	0 20.00	NA	0.00.0	
C		28 3,037	\$3,563,364.67 \$503,166,719.30	44.14%			0 \$0.0	
C	OMPANY	3,037		44.14%		NA	_)0
Total	OMPANY navailable	3,037	\$503,166,719.30	44.14%	0 \$0.00	NA	0\$0.0)0
Cu U Total 31371KV62	OMPANY	3,037	\$503,166,719.30	44.14%	0 \$0.00 0 \$0.00	NA	0\$0.0)0)0
Co U2 Total 31371KY62 A A	OMPANY navailable BN AMRO MORTGAGE	3,037 7,367	\$503,166,719.30 \$1,139,794,925.88	44.14% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0)0)0)0)0
Cu U Total 31371KY62 A A Cu A	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE	3,037 7,367 15	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60	44.14% 100% 0.52% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00
Cu U Total 31371KY62 A A Cu A A IN	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING	3,037 7,367 15 9	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60	44.14% 100% 0.52% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
Column U1 Total 31371KY62 A Column A Column A D A B	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING	3,037 7,367 15 9 33	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98	44.14% 100% 0.52% 0.23% 1.1% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00
Column U1 U1 I 31371KY62 A Column A Column A D A B B B B	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING NC ANK OF AMERICA NA ANK ONE,N.A ANKNORTH, NA	3,037 7,367 15 9 33 7	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00
Cu Total 31371KY62 A A Cu A B B B Cu	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING NC ANK OF AMERICA NA ANK ONE,N.A	3,037 7,367 15 9 33 7 32	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00
Col U1 Total 31371KY62 A CO A CO A CO A D B B CO M CO M CO	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING IC ANK OF AMERICA NA ANK ONE,N.A ANKNORTH, NA HASE MANHATTAN IORTGAGE CORPORATION ITIMORTGAGE, INC	3,037 7,367 15 9 33 7 32 9	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11% 0.45% 5.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00
Column U1 Total 31371KY62 A CO AA CO	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING NC ANK OF AMERICA NA ANK ONE,N.A ANKNORTH, NA HASE MANHATTAN IORTGAGE CORPORATION	3,037 7,367 15 9 33 7 32 9 164	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11% 0.45% 5.59%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
Cu Total 31371KY62 A 31371KY62 A A Cu A B B B Cu Cu Cu Cu Cu Cu Cu Cu Cu Cu	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING NC ANK OF AMERICA NA ANK ONE,N.A ANK ONE,N.A ANKNORTH, NA HASE MANHATTAN IORTGAGE CORPORATION ITIMORTGAGE, INC OUNTRYWIDE HOME	3,037 7,367 15 9 33 7 32 9 164 34	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11% 0.45% 5.59% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 00
Col U1 Total 31371KY62 G 31371KY62 G AA CO AA CO AA CO AA CO AA CO AA D BB BB CO M CO M CO M CO SI CO SI FI	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING IC ANK OF AMERICA NA ANK OF AMERICA NA ANK ONE,N.A ANKNORTH, NA HASE MANHATTAN IORTGAGE CORPORATION ITIMORTGAGE, INC OUNTRYWIDE HOME OANS, INC RESCENT MORTGAGE	3,037 7,367 15 9 33 7 32 9 164 34 148	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96 \$17,120,613.01	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11% 0.45% 5.59% 1.32% 4.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 00
Column Total 01 31371KY62 A 31371KY62 A COlumn A D A D A D A D B B B D C M C M C M C M C C C M C C C SI FI L FI	OMPANY navailable BN AMRO MORTGAGE ROUP, INC LLIANCE MORTGAGE OMPANY (NERO) MERICAN HOME FUNDING NC ANK OF AMERICA NA ANK ONE,N.A ANK ONE,N.A ANK ONE,N.A ANKNORTH, NA HASE MANHATTAN IORTGAGE CORPORATION ITIMORTGAGE, INC OUNTRYWIDE HOME OANS, INC RESCENT MORTGAGE ERVICES IRST HORIZON HOME	3,037 7,367 15 9 33 7 32 9 164 34 148 3	\$503,166,719.30 \$1,139,794,925.88 \$1,926,675.48 \$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96 \$17,120,613.01 \$520,500.00	44.14% 100% 0.52% 0.23% 1.1% 0.18% 1.11% 0.45% 5.59% 1.32% 4.63% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%0	\$0.00	NA	05	\$0.00	
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA	05	\$0.00	[_
GUARANTY BANK SSB	11	\$1,331,998.67	0.36% 0	\$0.00	NA	05	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2% 0	\$0.00	NA	03	\$0.00	
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39% 0	\$0.00	NA	05	\$0.00	
HEARTLAND BANK	12	\$1,438,250.00	0.39% 0	\$0.00	NA	05	\$0.00	
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16% 0	\$0.00	NA	05	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21% 0	\$0.00	NA	05	\$0.00	
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2% 0	\$0.00	NA	03	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35% 0	\$0.00	NA	03	\$0.00	
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67% 0	\$0.00			\$0.00	
IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36% 0	\$0.00	NA	05	\$0.00	
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0	\$0.00	NA	05	\$0.00	
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0	\$0.00	NA	05	\$0.00	
MORTGAGEAMERICA INC	7	\$544,206.14	0.15% 0	\$0.00	NA	05	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%0	\$0.00	NA	05	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4% 0	\$0.00	NA	05	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05% 0	\$0.00	NA	05	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%0	\$0.00	NA	03	\$0.00	
RBC CENTURA BANK	1	\$112,174.22	0.03% 0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14% 0	\$0.00	NA	05	\$0.00	
REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55% 0	\$0.00	NA	05	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%0	\$0.00	NA	05	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%0	\$0.00	NA	05	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25% 0	\$0.00	NA	05	\$0.00	
	2	\$315,766.30	0.09% 0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A				
	FEDERAL SAVINGS BANK				
	SUNTRUST MORTGAGE INC TCF MORTGAGE	57	\$7,318,816.66	1.98% 0 \$0.00	NA 0 \$0.00
	CORPORATION	6	\$525,814.68	0.14% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,502	\$205,055,465.41	55.48% 0 \$0.00	NA 0 \$0.00
Total		2,818	\$369,458,367.10	100% 0\$0.00	0 \$0.00
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31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	4	\$455,966.00	0.23% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	\$10,648,511.47	5.32% 0 \$0.00	NA 0 \$0.00

SERVICES					_
GUARANTY BANK SSB	1	\$41,400.00	0.02%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64			
INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	3	\$228,564.19			
IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%		
MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00			
PATHFINDER BANK	3	\$220,419.77	0.11%	0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39		0 \$0.00	
RBC CENTURA BANK	6	\$660,619.26	0.33%	-	
RBC MORTGAGE COMPANY	106	\$14,203,485.78		0 \$0.00	
REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38% 0 \$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25% 0 \$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14% 0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27% 0 \$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55% 0 \$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49% 0 \$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18% 0 \$0.00	NA 0	\$0.00
Total		1,508	\$200,267,727.55	100% 0 \$0.00	0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0 \$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77% 0 \$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41% 0 \$0.00	NA 0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0 \$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0 \$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52% 0 \$0.00	NA 0	\$0.00
		8	\$668,819.66	1.89% 0 \$0.00	NA 0	\$0.00

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	PINNACLE FINANCIAL				
	CORPORATION		* 70.020.00		
	RBC CENTURA BANK		\$70,838.98	0.2% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19% 0 \$0.00	NA0\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$13,643,139.73	38.51% 0 \$0.00	NA 0 \$0.00
Total		305	\$35,419,167.04	100% 0 \$0.00	0 \$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0 \$0.00	NA0\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0 \$0.00	NA0\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08% 0 \$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	30	\$3,250,445.98	48.8% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,659,250.16	100% 0 \$0.00	0 \$0.00
31371KZH7	ABN AMRO MORTGAGE	10	\$1,545,651.77	1.49% 0 \$0.00	NA 0 \$0.00

	GROUP, INC	·					
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%0\$0.00	NA 0	\$0.00	
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81% 0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62% 0 \$0.00	NA 0	\$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63% 0 \$0.00	NA 0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14% 0 \$0.00	NA 0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09% 0 \$0.00	NA 0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25% 0 \$0.00	NA 0	\$0.00	
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86% 0 \$0.00	NA 0	\$0.00	_
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA 0		
	OHIO SAVINGS BANK	1	\$259,411.83	0.25% 0 \$0.00	NA 0		
	RBC CENTURA BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0		
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6% 0 \$0.00	NA 0	\$0.00	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44% 0 \$0.00	NA 0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52% 0 \$0.00	NA 0	\$0.00	_
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02% 0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75% 0 \$0.00	NA 0	\$0.00	-
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87% 0 \$0.00	NA 0	\$0.00	-
	Unavailable	483	\$70,699,192.15	68.3% 0 \$0.00	1 1	\$0.00	_
Total		704	\$103,517,096.39	100% 0 \$0.00	0	\$0.00	_
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC	2	\$420,774.67	1.78% 0 \$0.00	NA 0	\$0.00	-
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9% 0 \$0.00		\$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46% 0 \$0.00	NA 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96% 0 \$0.00	NA 0	\$0.00	_
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03% 0 \$0.00	NA 0	\$0.00	_
	GUARANTY BANK SSB	2	\$252,105.56	1.07% 0 \$0.00	NA 0		_
		1	\$102,417.54	0.43% 0 \$0.00	NA 0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42% 0 \$	0.00 NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%0\$	0.00 NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%0\$	0.00 NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59% 0\$	0.00 NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48% 0\$	0.00 NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12% 0\$	0.00 NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04% 0\$	0.00 NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84% 0 \$	0.00 NA	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3% 0\$	0.00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26% 0\$	0.00 NA	0	\$0.00	
	Unavailable	163	\$17,673,104.90	74.82% 0\$		_	\$0.00	
Total		225	\$23,623,976.90	100%0\$	0.00	0	\$0.00	┣
212711Z7NIA		20	¢ 4 500 222 00	51620% 0 \$		$\frac{1}{5}$	¢0.00	┢
31371KZN4	HIBERNIA NATIONAL BANK Unavailable	29 27	\$4,589,223.08 \$3,812,672.41	54.62% 0\$ 45.38% 0\$			\$0.00 \$0.00	
Total		56	\$3,812,072.41 \$8,401,895.49	<u>43.38%0</u> \$ 100% 0\$		-	\$0.00 \$0.00	-
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31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11% 0 \$	0.00 NA	0	\$0.00	
	Unavailable	92	\$13,642,997.23	65.89% 0\$		-	\$0.00	
Total		144	\$20,704,148.49	100%0\$	0.00	0	\$0.00	_
31371KZR5	COUNTRYWIDE HOME LOANS, INC	95	\$14,724,438.53	36.4% 0 \$	0.00 NA	0	\$0.00	'
	Unavailable	180	\$25,729,725.44	63.6% 0 \$	0. <u>00</u> NA	0	\$0.00	
Total		275	\$40,454,163.97	100%0\$	0.00	0	\$0.00	
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31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80				\$0.00	
· · · · ·	Unavailable	50	\$6,793,608.77	40.62% 0 \$		-	\$0.00	
Total		120	\$16,726,554.57	100%0\$	0.00	0	\$0.00	╞
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9% 0 \$	0.00 NA	0	\$0.00	
	Unavailable	28	\$3,384,531.57	28.1% 0\$	0.00 NA	0	\$0.00	
Total		99	\$12,043,040.10	100%0\$	0.00	0	\$0.00	
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31371KZU8		23	\$2,220,955.29	61.69%0\$	0.00 NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	14	\$1,379,368.32	38.31% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,600,323.61	100% 0 \$0.00	0 \$0.00
31371RK96	CITIMORTGAGE, INC	2	\$284,726.21	61.96% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04% 0 \$0.00	NA 0 \$0.00
Total		3	\$459,564.13	100% 0 \$0.00	0 \$0.00
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91		NA 0 \$0.00
	Unavailable	12	\$1,638,769.03	54.22% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,022,331.94	100% 0 \$0.00	0 \$0.00
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03		NA 0 \$0.00
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$101,403.46		NA 0 \$0.00
	Unavailable	23	\$2,392,688.51	46.14% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,185,135.69	100% 0 \$0.00	0 \$0.00
31371RKW5	CITIMORTGAGE, INC	2	\$123,043.38	6.92% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	HIBERNIA NATIONAL BANK	1	\$130,000.00		NA 0 \$0.00
	Unavailable	2	\$234,215.05	13.17% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,778,181.54	100% 0 \$0.00	0 \$0.00
31371RKY1	CITIMORTGAGE, INC	2	\$145,222.13	36.48% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0 \$0.00	NA 0 \$0.00
Total		5	\$398,078.24	100% 0 \$0.00	0 \$0.00
31371RLA2	REGIONS MORTGAGE, INC	11	\$799,940.23	100% 0 \$0.00	NA0\$0.00
Total		11	\$799,940.23		0 \$0.00
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1% 0 \$0.00	NA0\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00		NA 0 \$0.00
	AF BANK	2	\$499,791.13	0.1% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$362,645.44	0.07%	0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$659,953.06	0.13%	0\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	3	\$702,896.06	0.14%	0\$0.00	NA	0	\$0.00	
BANK OF HAWAII	113	\$31,317,601.88	6.27%	0\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$453,738.94	0.09%	0\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$204,000.00	0.04%	0\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0 \$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	2	\$460,053.19						
BANKIOWA	1	\$177,000.00	0.04%	0\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$469,350.00	0.09%	0\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0\$0.00	NA	0	\$0.00	
	CREDIT UNIONAMARILLO NATIONALBANKAMERICA FIRST CREDITUNIONAMERICAN EAGLEFEDERAL CREDIT UNIONAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN NATIONALBANK, TERRELLAMERIHOME MORTGAGECORPORATIONANCHORBANK SSBATLANTIC SA VINGS BANKFSBAUBURNBANKAULDS, HORNE & WHITEINVESTMENT CORPAURORA FINANCIALGROUP INCBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF STANLYBANK OF STANLYBANK OF THE CASCADESBANK OF THE CASCADESBANK OF THE CASCADESBANKIOWABANKSDALE FEDERALCREDIT UNIONBANKSDALE FEDERALCREDIT UNIONBANKIOWABENCHMARK BANKBENJAMIN FRANKLINSAVINGS BANKBETHPAGE FEDERALCREDIT UNIONBOSTON FEDERALSAVINGS BANKBOTTOMLINE MORTGAGE,	CREDIT UNION7AMARILLO NATIONAL4BANK4AMERICA FIRST CREDIT5UNION5AMERICAN EAGLE1FEDERAL CREDIT UNION2AMERICAN HERITAGE2FEDERAL CREDIT UNION2AMERICAN NATIONAL5BANK, TERRELL5AMERIHOME MORTGAGE1CORPORATION1ANCHORBANK SSB2ATLANTIC SAVINGS BANK3FSB1AUBURNBANK3AULDS, HORNE & WHITE3INVESTMENT CORP3AURORA FINANCIAL13BANK CENTER FIRST3BANK OF MISSISSIPPI48BANK OF MISSISSIPPI48BANK OF STANLY1BANK OF THE CASCADES16BANK OWA1BARKSDALE FEDERAL2	CREDIT UNION7\$1,569,147./0AMARILLO NATIONAL BANK4\$993,792.63AMERICA FIRST CREDIT UNION5\$1,045,063.44AMERICAN EAGLE FEDERAL CREDIT UNION1\$199,800.88AMERICAN HERITAGE FEDERAL CREDIT UNION2\$383,096.75AMERICAN HERITAGE FEDERAL CREDIT UNION2\$383,096.75AMERICAN NATIONAL BANK, TERRELL5\$1,083,687.75AMERIHOME MORTGAGE CORPORATION1\$250,000.00ANCHORBANK SSB2\$362,645.44ATLANTIC SAVINGS BANK FSB1\$199,153.25AUBURNBANK3\$659,953.06AULDS, HORNE & WHITE INVESTMENT CORP3\$579,198.13AURORA FINANCIAL GROUP INC13\$2,940,878.76BANK OF HAWAII113\$31,317,601.88BANK OF MISSISSIPPI48\$10,745,913.11BANK OF STANLY1\$204,000.00BANK OF THE CASCADES16\$3,982,123.07BANK FUND STAFF FEDERAL CREDIT UNION14\$1,77,000.00BANKIOWA1\$1177,000.00BANKIOWA1\$1177,000.00BANKIOWA1\$198,297.56BANKIONA1\$1240,388.50BENCHMARK BANK2\$460,053.19BANKIOS BANK1\$2264,723.31BANKIOS BANK1\$2264,723.31BANKIONA1\$1240,388.50BENCHMARK BANK2\$469,350.00BENJAMIN FRANKLIN SAVINGS BANK1\$2264,723.31BETHPAGE FEDERAL CREDIT UNION <t< td=""><td>CREDIT UNION 7 \$1,569,147.70 0.31% AMARILLO NATIONAL BANK 4 \$993,792.63 0.2% AMERICA FIRST CREDIT UNION 5 \$1,045,063.44 0.21% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$199,800.88 0.04% AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$383,096.75 0.08% AMERICAN NATIONAL BANK, TERRELL 5 \$1,083,687.75 0.22% AMERICAN NATIONAL BANK OS SBANK 1 \$199,153.25 0.04% AUBURNBANK 3 \$659,953.06 0.13% AULDS, HORNE & WHITE INVESTMENT CORP 3 \$579,198.13 0.12% AURORA FINANCIAL GROUP INC 13 \$2,940,878.76 0.59%</td><td>CREDIT UNION 7 \$1,569,147.70 0.31% 0 \$0,00 AMARILLO NATIONAL BANK 4 \$993,792.63 0.2% 0 \$0,00 AMERICA FIRST CREDIT UNION 5 \$1,045,063.44 0.21% 0 \$0,00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$199,800.88 0.04% 0 \$0,00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$383,096.75 0.08% 0 \$0,00 AMERICAN NATIONAL BANK, TERRELL 5 \$1,083,687.75 0.22% 0 \$0,00 AMERIHOME MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0,00 ANCHORBANK SSB 2 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48</td><td>CREDIT UNION 7 \$1,569,147.70 0.31%050.00 NA0 AMARILLO NATIONAL BANK 4 \$993,792.63 0.2% 0 \$0.00 NA0 AMERICA FIRST CREDIT UNION 5 \$1,045,063.44 0.21% 0 \$0.00 NA0 AMERICA REAGLE FEDERAL CREDIT UNION 1 \$199,800.88 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$383,096.75 0.08% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 5 \$1,083,687.75 0.22% \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 1 \$199,153.25 0.04% \$0.00 NA 0 ANCHORBANK SSB 2 \$362,645.44 0.07% \$0.00 NA 0 AUBURNBANK 3 \$659,953.06 0.13% \$0.00 NA 0 AUBURNBANK 3 \$659,953.06 0.13% \$0.00 NA 0 BANK CENTER FIRST 3 \$702,896.06 0.14% \$0.00 NA 0 <t< td=""><td>CREDIT UNION 7 \$1,369,147.70 0.31% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 4 \$993,792.63 0.2% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST CREDIT UNION 5 \$1,045,063.44 0.21% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$199,800.88 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$383,096.75 0.22% 0 \$0.00 NA 0 \$0.00 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BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$283,760.38	0.06%	0\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83			
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,979,661.64	0.4%	0\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	11	\$2,683,344.70			
COLUMBIA RIVER	10	\$2,259,145.34	0.45%	00 02	
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BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A	2	\$451,464.19	0.09%	0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0 \$0.00	NA0\$0.00
COMMUNITY SECURITY BANK	7	\$1,509,817.81		0 \$0.00	
CORTRUST BANK	2	\$361,160.63		0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0 \$0.00	NA0\$0.00
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0 \$0.00	NA0\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00		0 \$0.00	NA0\$0.00
CRESCENT CREDIT UNION	2	\$390,749.94		0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$224,776.00		0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0 \$0.00	NA0 \$0.00
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0 \$0.00	NA0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0 \$0.00	NA0\$0.00
DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0 \$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69		0 \$0.00	
EASTERN BANK	1	\$200,795.06		0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00

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	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04% 0 \$0.00	
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04% 0 \$0.00	
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42% 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15% 0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05% 0 \$0.00	NA0\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06% 0	\$0.00	NA	0\$	50.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09% 0	\$0.00	NA	0\$	60.00	
FIRST PENN BANK	3	\$605,396.62	0.12% 0	\$0.00	NA	0\$	50.00	
FIRST PLACE BANK	2	\$463,867.06	0.09% 0	\$0.00	NA	0\$	50.00	
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05% 0	\$0.00	NA	0\$	50.00	
FIRST SAVINGS BANK	2	\$402,696.63	0.08% 0	\$0.00	NA	0\$	50.00	
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0\$	60.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29% 0	\$0.00	NA	0\$	60.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36% 0	\$0.00	NA	0\$	60.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08% 0	\$0.00				
FREMONT BANK	28	\$6,507,156.84	1.3% 0	\$0.00				
FULTON BANK	1	\$249,474.56	0.05%0	\$0.00		_		-
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39% 0	\$0.00	NA	0\$	50.00	
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA	0\$	50.00	
GRANITE BANK	14	\$3,143,954.88	0.63%0	\$0.00	NA	0\$	50.00	
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09% 0	\$0.00	NA	0\$	60.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23% 0	\$0.00	NA	0\$	60.00	
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%0	\$0.00	NA	0\$	50.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%0	\$0.00	NA	0\$	50.00	
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42% 0	\$0.00	NA	0\$	60.00	
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16% 0	\$0.00	NA	0\$	60.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75						
HAWAII HOME LOANS, INC	15	\$4,858,610.07				-		
HIBERNIA NATIONAL BANK	1	\$234,800.75	1 1			_		
HINSDALE BANK & TRUST	3	\$624,800.88	0.13% 0	\$0.00	NA	0\$	50.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%0	\$0.00	NA	0\$	50.00	
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%0	\$0.00	NA	0\$	50.00	
HOME STATE BANK	3	\$547,843.32	0.11%0	\$0.00	NA	0\$	50.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05% 0	\$0.00	NA	0\$	50.00	
	SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME STATE BANK	SUFFIELD THE1FIRST NATIONAL BANK OF WATERLOO2FIRST PENN BANK3FIRST PLACE BANK2FIRST REPUBLIC SAVINGS BANK1FIRST SAVINGS BANK2FIRST SAVINGS BANK1FIRST SOUTHERN NATIONAL BANK1FIRST STATE BANK MORTGAGE COMPANY, LLC6FIRST TECHNOLOGY CREDIT UNION8FORT JACKSON FEDERAL CREDIT UNION2FREMONT BANK28FULTON BANK1GATEWAY BUSINESS BANK50GATEWAY MORTGAGE CORPORATION1GREATER NEVADA MORTGAGE SERVICES5GUARDIAN CREDIT UNION2GUARDIAN CREDIT UNION2GUARDIAN CREDIT UNION2GUARDIAN MORTGAGE COMPANY9HANCOCK MORTGAGE COMPANY10HARRY MORTGAGE COMPANY10HARRY MORTGAGE COMPANY10HARRY MORTGAGE COMPANY10HARRY MORTGAGE COMPANY11HINSDALE BANK & TRUST HIBERNIA NATIONAL BANK11HINSDALE BANK & TRUST AND LOAN ASSOCIATION OF NAMPA13HOME FEDERAL SAVINGS AND LOAN ASSOCIATION AND LOAN ASSOCIATION2OF NAMPA13HOME FEDERAL SAVINGS BANK13HOME STATE BANK33HOME OWNERS MORTGAGE AND AND LOAN ASSOCIATION14HOME STATE BANK31HOME OWNERS MORTGAGE AND13HOMEOWNERS MORTGAGE AND14	SUFFIELD THE1\$277,000.00FIRST NATIONAL BANK OF WATERLOO2\$471,530.06FIRST PENN BANK3\$605,396.62FIRST PENN BANK2\$463,867.06FIRST REPUBLIC SAVINGS BANK1\$2274,726.19FIRST SAVINGS BANK2\$402,696.63FIRST SOUTHERN NATIONAL BANK1\$200,000.00FIRST SOUTHERN NATIONAL BANK1\$200,000.00FIRST SOUTHERN NATIONAL BANK1\$200,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC6\$1,438,704.08FIRST TECHNOLOGY CREDIT UNION8\$1,813,676.25FORT JACKSON FEDERAL CREDIT UNION2\$417,772.38FREMONT BANK1\$249,474.56GATEWAY BUSINESS BANK50\$11,935,063.14GATEWAY MORTGAGE CORPORATION1\$175,000.00GRANITE BANK14\$3,143,954.88GREAT LAKES CREDIT UNION2\$437,455.38GREATER NEVADA MORTGAGE SERVICES\$1,145,621.75GUARDIAN CREDIT UNION2\$397,803.57GUARDIAN MORTGAGE COMPANY\$2,098,621.77HARRY MORTGAGE COMPANY\$797,647.00HARYARD UNIVERSITY EMPLOYEES CREDIT UNION\$234,800.75HAWAII HOME LOANS, INC15\$4,485,610.07HIBERNIA NATIONAL BANK\$234,800.75HINSDALE BANK & TRUST\$624,800.88HOME FEDERAL SAVINGS BANK13\$3,032,854.26HOME FEDERAL SAVINGS BANK13\$3,032,854.26HOME FEDERAL SAVINGS BANK13\$	SUFFIELD THE 1 \$277,000.00 0.06% FIRST NATIONAL BANK OF 2 \$471,530.06 0.09% 0 FIRST PLACE BANK 3 \$605,396,62 0.12% 0 FIRST PLACE BANK 2 \$463,867.06 0.09% 0 FIRST REPUBLIC SAVINGS 1 \$274,726.19 0.05% 0 FIRST SAVINGS BANK 2 \$402,696.63 0.08% 0 FIRST SOUTHERN 1 \$200,000.00 0.04% 0 NATIONAL BANK 1 \$200,000.00 0.04% 0 FIRST SOUTHERN 1 \$200,000.00 0.04% 0 FURST TECHNOLOGY 8 \$1,438,704.08 0.29% 0 FORT JACKSON FEDERAL 2 \$417,772.38 0.08% 0 GREDT UNION 8 \$1,935,063.14 2.39% 0 GATEWAY MORTGAGE 1 \$175,000.00 0.04% 0 GATEWAY MORTGAGE 5 \$11,145,621.75 0.23% 0 GRANTIE BANK 1	SUFFIELD THE 1 \$277,000.00 0.06% 0.00% FIRST NATIONAL BANK OF WATERLOO 2 \$4471,530.06 0.09% 0 \$0.00 FIRST PENN BANK 3 \$605,396.62 0.12% 0 \$0.00 FIRST PENN BANK 2 \$443,867.06 0.09% 0 \$0.00 FIRST SAVINGS BANK 2 \$4402,696.63 0.08% 0 \$0.00 FIRST SOUTHERN 1 \$200,000.00 0.04% 0 \$0.00 FIRST SOUTHERN 1 \$200,000.00 0.04% 0 \$0.00 FIRST SOUTHERN 1 \$200,000.00 0.04% 0 \$0.00 FIRST TECHNOLOGY 8 \$1.813,676.25 0.36% 0 \$0.00 FREMONT BANK 1 \$249,474.56 0.05% 0 \$0.00 FREMONT BANK 1 \$249,474.56 0.05% 0 \$0.00 GATEWAY MORTGAGE 1 \$11,935,063.14 2.39% 0 \$0.00 GATEWAY MORTGAGE \$11,145,621.	SUFFIELD THE 1 \$277,000.00 0.06% \$0.00 NA FIRST NATIONAL BANK OF 2 \$471,530.06 0.09% \$0.00 NA FIRST PENN BANK 3 \$605,396.62 0.12% \$0.00 NA FIRST PENN BANK 2 \$463,867.06 0.09% \$0.00 NA FIRST SAVINGS BANK 2 \$463,867.06 0.09% \$0.00 NA FIRST SAVINGS BANK 2 \$402,696.63 0.08% \$0.00 NA FIRST SOUTHERN 1 \$200,000.00 0.04% \$0.00 NA FIRST STATE BANK 6 \$1,438,704.08 0.29% \$0.00 NA FIRST TECHOLOGY 8 \$1,813,676.25 0.36% \$0.00 NA FORT JACKSON FEDERAL 2 \$417,772.38 0.08% \$0.00 NA FULTON BANK 1 \$249,474.56 0.05% \$0.00 NA GATEWAY BUSINESS BANK 50 \$11,935,063.14 2.39% \$0.00 NA GATEWA	SUFFIELD THE 1 \$277,000.00 0.06% 0\$0.00 NA FIRST NATIONAL BANK OF 2 \$471,530.06 0.09% \$0.00 NA 0\$ FIRST PENN BANK 3 \$605,396.62 0.12% \$50.00 NA 0\$ FIRST PLACE BANK 2 \$463,867.06 0.09% \$50.00 NA 0\$ FIRST REPUBLIC SAVINGS 1 \$274,726.19 0.05% \$50.00 NA 0\$ FIRST SAVINGS BANK 2 \$402,696.63 0.08% \$50.00 NA 0\$ FIRST STATE BANK 1 \$200,000.00 0.04% \$50.00 NA 0\$ FIRST TETE BANK 6 \$1,438,704.08 0.29% \$50.00 NA 0\$ FORT JACKSON FEDERAL 2 \$417,772.38 0.08% \$60.00 NA 0\$ FULTON BANK 1 \$249,474.56 0.05% \$50.00 NA 0\$ GATEWAY MORTGAGE 1 \$11,935,063.14 2.3% \$50.00 NA 0\$ </td <td>SUFFIELD THE 1 \$277,000.00 0.06% \$0.00 NAUS0.00 FIRST NATIONAL BANK OF 2 \$471,530.06 0.09% \$0.00 NA0 \$0.00 FIRST PENN BANK 3 \$605,396.62 0.12% \$0.00 NA0 \$0.00 FIRST PLACE BANK 2 \$463,867.06 0.09% \$0.00 NA0 \$0.00 FIRST REPUBLIC SAVINGS 1 \$274,726.19 0.05% \$0.00 NA0 \$0.00 FIRST SAVINGS BANK 2 \$402,696.63 0.08% \$0.00 NA0 \$0.00 FIRST SOUTHERN 1 \$200,000.00 0.04% \$0.00 NA0 \$0.00 FIRST TECHNOLOGY 8 \$1,438,704.08 0.29% \$0.00 NA0 \$0.00 CREDIT UNION 8 \$1,813,676.25 0.36% \$0.00 NA0 \$0.00 FREMONT BANK 28 \$6,507,156.84 1.3% \$0.00 NA0 \$0.00 GATEWAY BUSINESS BANK 50 \$11,935,063.14 2.39% \$0.00</td>	SUFFIELD THE 1 \$277,000.00 0.06% \$0.00 NAUS0.00 FIRST NATIONAL BANK OF 2 \$471,530.06 0.09% \$0.00 NA0 \$0.00 FIRST PENN BANK 3 \$605,396.62 0.12% \$0.00 NA0 \$0.00 FIRST PLACE BANK 2 \$463,867.06 0.09% \$0.00 NA0 \$0.00 FIRST REPUBLIC SAVINGS 1 \$274,726.19 0.05% \$0.00 NA0 \$0.00 FIRST SAVINGS BANK 2 \$402,696.63 0.08% \$0.00 NA0 \$0.00 FIRST SOUTHERN 1 \$200,000.00 0.04% \$0.00 NA0 \$0.00 FIRST TECHNOLOGY 8 \$1,438,704.08 0.29% \$0.00 NA0 \$0.00 CREDIT UNION 8 \$1,813,676.25 0.36% \$0.00 NA0 \$0.00 FREMONT BANK 28 \$6,507,156.84 1.3% \$0.00 NA0 \$0.00 GATEWAY BUSINESS BANK 50 \$11,935,063.14 2.39% \$0.00

HOYNE SAVINGS BANK	1	\$178,206.56	0.04% 0 \$0.00) NA 0 \$0.00
 HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04% 0 \$0.00) NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13% 0 \$0.00	NA 0 \$0.00
 IRWIN UNION BANK, FSB	1	\$189,810.81	0.04% 0 \$0.00) NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76% 0 \$0.00	0 NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14% 0 \$0.00	0 NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05% 0 \$0.00) NA 0 \$0.00
 KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05% 0 \$0.00) NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27% 0 \$0.00) NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04% 0 \$0.00	0 NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14% 0 \$0.00) NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1% 0 \$0.00) NA 0 \$0.00
LEADER BANK, N.A	3	\$592,634.50	0.12% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99% 0 \$0.00	0 NA 0 \$0.00
 LIBERTY BANK	2	\$388,572.69	0.08% 0 \$0.00) NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12% 0 \$0.00	0 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04% 0 \$0.00	0 NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04% 0 \$0.00) NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL	2	\$407,499.82	0.08% 0 \$0.00) NA 0 \$0.00

CORPORATION								
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06% 0)\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43% 0)\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11% 0)\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14% 0)\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15% 0				\$0.00	
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13% 0)\$0.00	NA	0	\$0.00	Γ_
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04% 0				\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04% 0)\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05% 0)\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16% 0				\$0.00	
MERCHANTS BANK	25	\$5,275,035.77	1.06% 0)\$0.00	NA	0	\$0.00	L
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04% 0)\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05% 0				\$0.00	
METROBANK	4	\$758,306.06	0.15% 0)\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85% 0)\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%0) \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04% 0				\$0.00	
MID-STATE BANK	4	\$837,145.88	0.17% 0)\$0.00	NA	0	\$0.00	L
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12% 0) \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04% 0) \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%0) \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$670,332.00	0.13% 0)\$0.00	NA	0	\$0.00	Ĺ
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08% 0)\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18% 0				\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$958,031.13	0.19% 0	\$0.00	NA	0	\$0.00	

FINANCIAL SERVICES				
MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4% 0 \$0.00	NA 0 \$0.00
OAK BANK	7	\$1,483,980.75	0.3% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04% 0 \$0.00	NA 0 \$0.00
ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$300,700.00	0.06% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$249,139.56	0.05% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94		0 \$0.00	
QUAKER CITY BANK	4	\$1,009,669.75		0 \$0.00	
REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0 \$0.00	NA0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31		0 \$0.00	
SAVINGS INSTITUTE	1	\$271,160.94		0 \$0.00	
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95		0 \$0.00	
SHREWSBURY STATE BANK		\$1,042,223.37		0 \$0.00	
SKY FINANCIAL GROUP	32	\$7,226,715.17		0 \$0.00	
ST. ANNES CREDIT UNION	4	\$968,999.07		0 \$0.00	
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0 \$0.00	NA 0 \$0.00

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	STATE BANK OF LINCOLN	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08% 0 \$0.00	NA0\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22% 0 \$0.00	NA 0 \$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11% 0 \$0.00	NA 0 \$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$241,359.44	0.05% 0 \$0.00	NA 0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05% 0 \$0.00	NA0\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17% 0 \$0.00	NA0\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04% 0 \$0.00	NA0\$0.00
	UNION BANK	8	\$1,840,678.51	0.37% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05% 0 \$0.00	NA 0 \$0.00
	UNITED CALIFORNIA	1	\$199,800.88	0.04% 0 \$0.00	NA 0 \$0.00

	SYSTEMS INTERNATIONAL INC							
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0 \$0.00	NA	0 \$0.00	3
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0 \$0.00		0 \$0.00	
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0 \$0.00	NA	0 \$0.00	С
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0 \$0.00	NA	0 \$0.00	Э
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0 \$0.00	NA	0 \$0.00	С
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0 \$0.00	NA	0 \$0.00	С
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	Э
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0 \$0.00	NA	0 \$0.00	3
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0 \$0.00	NA NA	0 \$0.00	J
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0 \$0.00	NA	0 \$0.00)
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0 \$0.00	NA NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	1	\$183,561.06		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0 \$0.00	NA NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51		0 \$0.00		0 \$0.00	_
	Unavailable	181	\$41,668,256.94		0 \$0.00		0 \$0.00	
Total		2,146	\$500,061,487.00	100%	0 \$0.00)	0 \$0.00)
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0 \$0.00	NA	0 \$0.00	о С

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1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$656,997.13	0.18% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$374,618.19	0.11% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$702,527.70	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06% 0 \$0.00	NA0\$0.00
BANK OF HAWAII	9	\$2,817,904.32	0.79% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$585,817.81	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$175,385.06	0.05% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$230,780.75	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24% 0 \$0.00	NA 0 \$0.00
	2	\$484,128.94	0.14% 0 \$0.00	NA 0 \$0.00
	SAVINGSABACUS FEDERALSAVINGS BANKABBEVILLE BUILDING ANDLOAN ASSOCIATIONALASKA USA FEDERALCREDIT UNIONALASKA USA FEDERALCREDIT UNIONALPINE BANK OF ILLINOISAMARILLO NATIONALBANKAMERICA FIRST CREDITUNIONAMERICAN EAGLEFEDERAL CREDIT UNIONAMERICAN SAVINGS BANKAMERITRUST MORTGAGECORPORATIONANCHORBANK SSBASSOCIATED MORTGAGEINCAULDS, HORNE & WHITEINVESTMENT CORPAURORA FINANCIALGROUP INCB.F. GOODRICHEMPLOYEES FED CREDITUNIONBANK OF HAWAIIBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF THE CASCADESBANK OF MISSISSIPPIBANK OF THE CASCADESBANK OF MISSISSIPPIBANK OF THE CASCADESBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF THE CASCADESBANK OF MISSISSIPPIBANK OF MISSISSIPPIBANK OF THE CASCADESBANK OF MISSISSIPIBANK OF THE CASCADESBANK OF THE CASCADESBANK	SAVINGS3ABACUS FEDERAL SAVINGS BANK1ABBEVILLE BUILDING AND LOAN ASSOCIATION1ALASKA USA FEDERAL CREDIT UNION2ALPINE BANK OF ILLINOIS5AMARILLO NATIONAL BANK3AMERICA FIRST CREDIT UNION10AMERICAN EAGLE FEDERAL CREDIT UNION2AMERICAN SAVINGS BANK2AMERITRUST MORTGAGE CORPORATION3AMERITRUST MORTGAGE CORPORATION79AULDS, HORNE & WHITE INC2AURORA FINANCIAL GROUP INC9B.F. GOODRICH EMPLOYEES FED CREDIT UNION1BANK OF HAWAII9BANK OF MISSISSIPPI1BANK OF MISSISSIPPI1BANK OF THE CASCADES3BANK OF THE CASCADES3BANK OF WESTON1BANK OF	SAVINGS3\$629,948.75ABACUS FEDERAL SAVINGS BANK1\$189,819.69ABBEVILLE BUILDING AND LOAN ASSOCIATION1\$182,500.00ALASKA USA FEDERAL CREDIT UNION2\$376,941.94ALPINE BANK OF ILLINOIS5\$1,337,018.83AMARILLO NATIONAL BANK3\$656,997.13AMERICA FIRST CREDIT UNION10\$2,031,249.20AMERICAN EAGLE FEDERAL CREDIT UNION2\$401,623.01AMERICAN SAVINGS BANK CORPORATION2\$374,618.19AMERITRUST MORTGAGE CORPORATION3\$658,304.94AMERITRUST MORTGAGE CORPORATION2\$376,742.12ANCHORBANK SSB3\$702,527.70ASSOCIATED MORTGAGE INC79\$17,241,475.20AULDS, HORNE & WHITE INVESTMENT CORP2\$411,520.38AURORA FINANCIAL GROUP INC9\$2,271,449.82B.F. GOODRICH EMPLOYEES FED CREDIT BANK OF HAWAII9\$2,817,904.32BANK OF HAWAII9\$22,000.00BANK OF HAWAII9\$22,000.00BANK OF HAWAII1\$175,385.06BANKERS FINANCIAL GROUP INC3\$694,647.13BANK OF WESTON1\$175,385.06BANKERS FINANCIAL GROUP INC1\$1220,000.00BANK OF WESTON1\$175,385.06BANKERS FINANCIAL GROUP INC3\$694,647.13BANK OF WESTON1\$175,385.06BANKERS FINANCIAL GROUP INC\$3558,317.81BANK OF WESTON1\$175,385.06	SAVINGS 3 3629,948.75 0.18% 0 9.000 ABACUS FEDERAL SAVINGS BANK 1 \$189,819.69 0.05% 0 \$0.00 ABBEVLILE BUILDING AND LOAN ASSOCIATION 1 \$182,500.00 0.05% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$376,941.94 0.11% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$376,941.94 0.11% 0 \$0.00 ALPINE BANK OF ILLINOIS 5 \$1,337,018.83 0.37% 0 \$0.00 AMERICA FIRST CREDIT 10 \$2,031,249.20 0.57% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$401,623.01 0.11% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 2 \$376,742.12 0.11% 0 \$0.00 AMERITRUST MORTGAGE INC 3 \$702,527.70 0.2% 0 \$0.00 ANCHORBANK SSB 3 \$702,527.70 0.2% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP 2 \$411,520.38 0.12% 0 \$0.00 AURORA FINANCIAL GROUP INC 9 \$2,271,449.82 0.64% 0

BOSTON FEDERAL SAVINGS BANK					
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$177,262.06	0.05%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$471,747.56		0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0 \$0.00	NA0 \$0.00
CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$730,786.50	0.2%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$224,786.50		0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$483,540.88	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00		0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$374,021.63	0.1%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50		0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	9	\$2,196,409.62		0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$283,000.00		0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA	1	\$267,739.50	0.08%	0 \$0.00	NA 0 \$0.00

COLUMBIA RIVER MORTGAGE GROUP							
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0 \$0.00	NAC)\$0.00)
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0\$0.00	NA()\$0.00	,
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26		0 \$0.00) \$0.00	
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0 \$0.00	NAC)\$0.00)
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0 \$0.00	NAC)\$0.00)
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0 \$0.00	NAC)\$0.00)
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0 \$0.00	NAC)\$0.00)
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0 \$0.00	NAC) \$0.00)
CUMANET, LLC	1	\$249,757.00	0.07%	0 \$0.00	NAC) \$0.00)
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0 \$0.00	NAC) \$0.00)
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0 \$0.00	NAC	\$0.00)
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0 \$0.00	NAC	\$0.00)
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NAC	\$0.00)
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0 \$0.00	NAC	\$0.00)
DENALI STATE BANK	1	\$283,500.00	0.08%	0 \$0.00	NAC) \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0 \$0.00	NAC) \$0.00)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0 \$0.00	NAC) \$0.00)
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0 \$0.00	NAC) \$0.00)
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0 \$0.00	NAC) \$0.00)
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13		0 \$0.00		\$0.00)
EAGLE BANK	1	\$222,000.00		0 \$0.00) \$0.00	
EASTERN BANK	3	\$810,198.01		0 \$0.00)\$0.00	
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0 \$0.00	NAO) \$0.00	/
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0 \$0.00	NAC	\$0.00)
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0 \$0.00		\$0.00	
ESSEX SAVINGS BANK FSB	1	\$192,716.94		0 \$0.00		\$0.00)
EVERTRUST BANK	1	\$185,823.50	0.05%	0 \$0.00	NAC	\$0.00)
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0 \$0.00	NAC	\$0.00)

FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$807,064.82	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07% 0 \$0.00	NA 0 \$0.00
	5	\$1,139,237.26	0.32% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0 \$0.00	NA 0 \$0.00	'
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0 \$0.00	NA 0 \$0.00	,
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0 \$0.00	NA 0 \$0.00	,
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0 \$0.00	NA 0 \$0.00)
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0 \$0.00	NA 0 \$0.00	ì
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0 \$0.00	NA 0 \$0.00)
FREMONT BANK	180	\$42,851,610.00	12.02%	0 \$0.00	NA 0 \$0.00	,
FULTON BANK	1	\$199,810.19	0.06%	0 \$0.00	NA 0 \$0.00	,
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0 \$0.00	NA 0 \$0.00)
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0 \$0.00	NA 0 \$0.00	,
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0 \$0.00	NA 0 \$0.00)
GRANITE BANK	6	\$1,359,002.64	0.38%	0 \$0.00	NA 0 \$0.00)
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0 \$0.00	NA 0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0 \$0.00	NA 0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0 \$0.00	NA 0 \$0.00)
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0 \$0.00	NA 0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.00	NA 0 \$0.00	,
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0 \$0.00	NA 0 \$0.00)
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0 \$0.00	NA 0 \$0.00)
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0 \$0.00	NA 0 \$0.00	,
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0 \$0.00	NA0\$0.00)
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0 \$0.00	NA 0 \$0.00	i
HOME STATE BANK	2	\$406,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0 \$0.00	NA 0 \$0.00	/
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0 \$0.00	NA 0 \$0.00	,
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0 \$0.00	NA 0 \$0.00	
	4	\$958,715.25	0.27%	0\$0.00	NA 0 \$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL	!				
CREDIT UNION		1			i
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$195,000.00			
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67% 0	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$479,244.75	0.13% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3			+ +	
LEADER MORTGAGE COMPANY INC	14				
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,000.00			
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	6	\$1,396,655.56			
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$232,708.56		\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3				
MERCHANTS BANK	2	\$454,301.75	0.13% 0	\$0.00	NA 0 \$0.00

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RRIMACK COUNTY /INGS BANK	3	\$644,629.82	0.18% 0	\$0.00	NA	0	\$0.00	
TROBANK	1	\$191,064.06	0.05%0	\$0.00	NA	0	\$0.00	
AMI COUNTY NATIONAL NK	1	\$204,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
) AMERICA FEDERAL VINGS BANK	69	\$15,802,932.43	4.43% 0	\$0.00	NA	0	\$0.00	
D-ISLAND MORTGAGE RP	1	\$204,011.06	0.06% 0	\$0.00	NA	0	\$0.00	
D-STATE BANK	1	\$174,833.94	0.05%0	\$0.00	NA	0	\$0.00	
DWEST BANK OF EEPORT	1	\$223,055.25	0.06% 0	\$0.00	NA	0	\$0.00	
DWEST FINANCIAL EDIT UNION	1	\$255,751.19	0.07% 0	\$0.00	NA	0	\$0.00	
LFORD BANK, THE	1	\$282,000.00	0.08%0	\$0.00	NA	0	\$0.00	
NOTOLA NATIONAL NK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CHELL MORTGAGE MPANY	1	\$258,248.75	0.07% 0	\$0.00	NA	0	\$0.00	
NSON SAVINGS BANK	3	\$776,864.19	0.22% 0	\$0.00	NA	0	\$0.00	
RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	1	\$263,243.88	0.07% 0	\$0.00	NA	0	\$0.00	
RTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%0	\$0.00	NA	0	\$0.00	
UNTAIN STATES RTGAGE CENTERS INC	2	\$453,558.69	0.13% 0	\$0.00	NA	0	\$0.00	
RRAY FINANCIAL SOCIATES INC	2	\$439,296.38	0.12% 0	\$0.00	NA	0	\$0.00	
TUAL SAVINGS BANK	29	\$6,228,148.63	1.75% 0	\$0.00	NA	0	\$0.00	
VY FEDERAL CREDIT ION	13	\$3,049,969.89	0.86% 0	\$0.00	NA	0	\$0.00	
W HAVEN SAVINGS NK	3	\$732,578.38	0.21%0	\$0.00	NA	0	\$0.00	
WTOWN SAVINGS BANK	3	\$739,239.19	0.21%0	\$0.00	NA	0	\$0.00	
RTH FORK BANK	1	\$259,820.44	0.07%0	\$0.00	NA	0	\$0.00	
RTH SHORE BANK, A OPERATIVE BANK	5	\$1,089,097.06	0.31%0	\$0.00	NA	0	\$0.00	
RTHERN OHIO 'ESTMENT COMPANY	2	\$381,637.44	0.11%0	\$0.00	NA	0	\$0.00	
RTHMARK BANK	1	\$287,733.25	0.08%0	\$0.00	NA	0	\$0.00	
RTHROP GRUMMAN DERAL CREDIT UNION	1	\$233,411.44	0.07% 0	\$0.00	NA	0	\$0.00	
RTHWEST FEDERAL EDIT UNION	4	\$1,004,302.82	0.28%0	\$0.00	NA	0	\$0.00	
RTHWESTERN RTGAGE COMPANY	9	\$2,183,749.32	0.61%0	\$0.00	NA	0	\$0.00	
L FEDERAL CREDIT	6	\$1,428,282.26	0.4%0	\$0.00	NA	0	\$0.00	
RTI DER RTI EDI RTI RTI	HROP GRUMMAN AL CREDIT UNION HWEST FEDERAL T UNION HWESTERN GAGE COMPANY	HROP GRUMMAN CAL CREDIT UNION1HWEST FEDERAL T UNION4HWESTERN GAGE COMPANY9	HROP GRUMMAN CAL CREDIT UNION1\$233,411.44HWEST FEDERAL T UNION4\$1,004,302.82HWESTERN GAGE COMPANY9\$2,183,749.32	HROP GRUMMAN 1 \$233,411.44 0.07% 0 AL CREDIT UNION 1 \$1,004,302.82 0.28% 0 HWEST FEDERAL 4 \$1,004,302.82 0.28% 0 HWESTERN 9 \$2,183,749.32 0.61% 0	HROP GRUMMAN CAL CREDIT UNION 1 \$233,411.44 0.07% 0 \$0.00 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 HWESTERN GAGE COMPANY 9 \$2,183,749.32 0.61% 0 \$0.00	HROP GRUMMAN CAL CREDIT UNION 1 \$233,411.44 0.07% 0 \$0.00 NA HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA HWESTERN GAGE COMPANY 9 \$2,183,749.32 0.61% 0 \$0.00 NA	HROP GRUMMAN CAL CREDIT UNION 1 \$233,411.44 0.07% 0 \$0.00 NA 0 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA 0 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA 0 HWESTERN GAGE COMPANY 9 \$2,183,749.32 0.61% 0 \$0.00 NA 0	HROP GRUMMAN CAL CREDIT UNION 1 \$233,411.44 0.07% 0 \$0.00 NA 0 \$0.00 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA 0 \$0.00 HWEST FEDERAL T UNION 4 \$1,004,302.82 0.28% 0 \$0.00 NA 0 \$0.00 HWESTERN GAGE COMPANY 9 \$2,183,749.32 0.61% 0 \$0.00 NA 0 \$0.00

NW FEDERAL CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OAK BANK 2 \$494,250.00 0.14% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 8 \$2,109,583.77 0.59% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 2 \$426,450.00 0.12% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 2 \$426,450.00 0.12% 0 \$0.00 NA 0 \$0.00 PAVTUCKET CREDIT UNION 1 \$199,510.50 0.06% 0 \$0.00 NA 0 \$0.00 POILCE AND FIRE FEDERAL CREDIT UNION 4 \$947,528.45 0.27% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$1,550,392.82 0.43% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$219,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$220,797.81 0.06% 0 \$0.00 NA 0 \$0.00 <th>UNION</th> <th></th> <th></th> <th></th> <th></th> <th> </th> <th></th> <th> </th>	UNION							
ONION S494.250.00 0.14% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 8 \$2,109,583.77 0.59% \$0.00 NA 0 \$0.00 CREDIT UNION 8 \$2,109,583.77 0.59% \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 2 \$426,450.00 0.12% \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$199,510.50 0.06% \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$947,528.45 0.27% \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 7 \$1,550,392.82 0.43% \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 7 \$1,550,392.82 0.43% \$0.00 NA 0 \$0.00 PUBLIC SERVICE 1 \$274,739.06 0.00% \$0.00 NA 0 \$0.00 PUBLIC SERVICE 1 \$260,000.00 0.07% \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$207,797.81 0.00	NW FEDERAL CREDIT	1	\$250,000,00	0.07%	00 00		<u>ቀ</u> ባ በበ	\square
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COMPANY 2 \$426,450.00 0.12% 050.00 NA050.00 PAWTUCKET CREDIT UNION 1 \$199,510.50 0.06% 050.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$947,528.45 0.27% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$1,550,392.82 0.43% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$274,739.06 0.08% 0 \$0.00 NA 0 \$0.00 PRION LAKE STATE BANK 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$207,797.81 0.06% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$449,568.31 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$251,755.06 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 7 \$1,393,800.69 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$239,567.81 0.07% 0 \$0.00 NA 0 \$0.00 <		ł						\square
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51 ST 000 \$26 941 0 28%10[\$0.001 NAI0[\$0.00]		, †			1			
		5	\$1,000,826.94	0.28% ()\$0.00	NA 05	\$0.00	1

STANDARD MORTGAGE	_			
CORPORATION	5	\$1,202,158.13	0.34% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$619,090.26	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$789,741.38	0.22% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$492,710.31	0.14% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28% 0 \$0.00	NA0\$0.00
TRAVIS CREDIT UNION	3	\$661,599.51	0.19% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$671,351.82	0.19% 0 \$0.00	
UNION BANK	5	\$1,069,675.88	0.3% 0 \$0.00	NA 0 \$0.00

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	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
	UNIONBANK	2	\$433,308.00		0 \$0.00		0 \$0.00	-
	UNITED BANK, N.A	1	\$212,000.00		0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0 \$0.00	NA	0 \$0.00	J
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0 \$0.00	NA	0 \$0.00)
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0 \$0.00	NA	0 \$0.00)
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0 \$0.00	NA	0 \$0.00)
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0 \$0.00	NA	0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75		0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0 \$0.00	NA	0 \$0.00)
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0 \$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0 \$0.00	NA	0 \$0.00)
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$975,708.63		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	3			0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	1	\$208,824.31		0 \$0.00		0 \$0.00	
	WAYNE BANK	1	\$195,627.06		0 \$0.00		0 \$0.00	_
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$300,000.00		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	2	\$509,715.31		0 \$0.00		0 \$0.00	-
	WORLD SAVINGS BANK	9	\$2,064,764.76		0 \$0.00		0 \$0.00	
	Unavailable	139	\$30,457,191.46		0 \$0.00		0 \$0.00	
Total		1,571	\$357,258,731.00	100%	0 \$0.00	(0 \$0.00	4
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,431,866.75	0.81%	0 \$0.00	NA	0 \$0.00)
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ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0 \$0.00	NAC	\$0.00	
ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0 \$0.00	NAC	\$0.00	1
AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0 \$0.00	NAC	\$0.00	1
AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0 \$0.00	NAC	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0 \$0.00	NAC	\$0.00	
ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0 \$0.00	NAC	\$0.00	1
ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0 \$0.00	NAC	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0 \$0.00	NAC	\$0.00	1
BANK OF HAWAII	1	\$279,740.63	0.16%	0 \$0.00	NAC	\$0.00	
BANK OF NEWPORT	4	\$935,330.57		- 1 1			-
BANK OF STANLY	1	\$173,000.00					-
BANK OF WESTON	2	\$426,266.00			NAC	\$0.00	i
BAXTER CREDIT UNION	2	\$397,431.50			NAC	\$0.00	ł
BENCHMARK BANK	1	\$204,800.00	0.12%	0 \$0.00	NAC	\$0.00	/
BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0 \$0.00	NAC	\$0.00	ł
BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0 \$0.00	NAC	\$0.00	1
BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0 \$0.00	NAC	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0 \$0.00	NAC	\$0.00	
BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0 \$0.00	NAC	\$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0 \$0.00	NAC	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0 \$0.00	NAC	\$0.00	1
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0 \$0.00	NAC	\$0.00	1
BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0 \$0.00	NAC	\$0.00	
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0 \$0.00	NAC	\$0.00	1
CAMBRIDGE SAVINGS BANK	2	\$350,350.06			NAC	\$0.00	
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0 \$0.00	NAC	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82					
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0 \$0.00	NAC	\$0.00	
CAPITAL PACIFIC	1	\$175,000.00					
	6	\$1,143,675.32	0.64%	0 \$0.00	NAC	\$0.00	
	CREDIT UNIONALPINE BANK OF ILLINOISAMARILLO NATIONALBANKBANKAMERICA FIRST CREDITUNIONAMERITRUST MORTGAGECORPORATIONANCHORBANK SSBASSOCIATED MORTGAGEINCAURORA FINANCIALGROUP INCBANK OF HAWAIIBANK OF NEWPORTBANK OF STANLYBANK OF WESTONBANK ENEFICIAL MUTUALSAVINGS BANKBENJAMIN FRANKLINSAVINGS BANKBLACKHAWK CREDITUNIONBOSTON FEDERALSAVINGS BANKBOTTOMLINE MORTGAGE, INCBRIDGEWATER CREDITUNIONBROCKTON CREDIT UNIONBRYN MAWR TRUSTCOMPANY THEBUTTE COMMUNITY BANKCAMBRIDGE SAVINGSBANKCAMBRIDGEPORT BANKCAPE COD FIVE CENTSSAVINGS BANKCAPE COD FIVE CENTSSAVINGS BANKCAPITAL CENTER, L.L.C	CREDIT UNION22ALPINE BANK OF ILLINOIS1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1AMERICA FIRST CREDIT UNION2AMERITRUST MORTGAGE CORPORATION2AMCHORBANK SSB7ASSOCIATED MORTGAGE INC76AURORA FINANCIAL GROUP INC1BANK OF HAWAII1BANK OF NEWPORT4BANK OF STANLY1BANK OF WESTON2BANK OF STANLY1BANK OF STANLY2BONTHMARK BANK1BENEFICIAL MUTUAL SAVINGS BANK2BLACKHAWK CREDIT UNION2BOEING EMPLOYEES CREDIT UNION2BOSTON FEDERAL SAVINGS BANK5BOTTOMLINE MORTGAGE, INC2BRIDGEWATER CREDIT UNION14BRYN MAWR TRUST COMPANY THE4BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK2CAMBRIDGE SAVINGS BANK2CAMBRIDGE SAVINGS BANK2CAMBRIDGE SAVINGS BANK2CAMBRIDGE PORT BANK3CAPE COD FIVE CENTS SAVINGS BANK3CAPE COD FIVE CENTS SAVINGS BANK3CAPITAL PACIFIC MORTGAGE COMPANY1	CREDIT UNION2\$363,159,44ALPINE BANK OF ILLINOIS1\$171,838.31AMARILLO NATIONAL1\$280,995.75BANK2\$388,631.13AMERICA FIRST CREDIT2\$388,631.13UNION2\$394,045.88CORPORATION2\$394,045.88ANCHORBANK SSB7\$1,509,667.44ASSOCIATED MORTGAGE INC76\$16,291,451.73AURORA FINANCIAL GROUP INC1\$173,600.00BANK OF HAWAII1\$279,740.63BANK OF STANLY1\$173,000.00BANK OF STANLY1\$173,000.00BANK OF WESTON2\$426,266.00BAXTER CREDIT UNION2\$397,431.50BENCHMARK BANK1\$204,800.00BENEFICIAL MUTUAL SAVINGS BANK\$361,839.06BLACKHAWK CREDIT UNION2\$361,839.06BLACKHAWK CREDIT UNION2\$405,838.69BOTTOMLINE MORTGAGE, NC\$1,242,391.18BOTTOMLINE MORTGAGE, NC\$443,000.00BRIDGEWATER CREDIT UNION\$192,575.75BROCKTON CREDIT UNION\$443,000.00CAMBRIDGE SAVINGS BANK\$470,000.00CAMBRIDGE SAVINGS BANK\$350,350.06BANK\$470,000.00CAMBRIDGE SAVINGS BANK\$350,350.06CAMBRIDGE SAVINGS BANK\$350,350.06CAMBRIDGE SAVINGS BANK\$350,350.06CAMBRIDGE SAVINGS BANK\$470,000.00CAMBRIDGE SAVINGS BANK\$350,350.06CAMBRIDGE SAVINGS BANK\$4	CREDIT UNION 2 \$363,159.44 0.2% ALPINE BANK OF ILLINOIS 1 \$171,838.31 0.1% AMARILLO NATIONAL BANK 1 \$280,995.75 0.16% AMERITRUST CREDIT UNION 2 \$388,631.13 0.22% AMERITRUST MORTGAGE CORPORATION 2 \$394,045.88 0.22% AMCHORBANK SSB 7 \$1,509,667.44 0.85% ASSOCIATED MORTGAGE INC 76 \$16,291,451.73 9.17% AURORA FINANCIAL GROUP INC 1 \$173,600.00 0.1% BANK OF HAWAII 1 \$279,740.63 0.16% BANK OF NEWPORT 4 \$935,330.57 0.53% BANK OF WESTON 2 \$426,266.00 0.24% BAXTER CREDIT UNION 2 \$397,431.50 0.22% BENCHMARK BANK 1 \$204,800.00 0.12% BENEFICIAL MUTUAL SAVINGS BANK 2 \$361,839.06 0.2% BLACKHAWK CREDIT 2 \$348,34.88 0.2% BOSTON FEDERAL SAVINGS BANK \$1,242,391.18 0.7%	CREDIT UNION 2 \$363,159,44 0.2% 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$171,838.31 0.1% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$280,995.75 0.16% 0 \$0.00 AMERICA FIRST CREDIT UNION 2 \$3388,631.13 0.22% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 2 \$394,045.88 0.22% 0 \$0.00 ANCHORBANK SSB 7 \$1.509,667.44 0.85% 0 \$0.00 ANCHORBANK SSB 7 \$1.509,667.44 0.85% 0 \$0.00 ASSOCIATED MORTGAGE INC 76 \$16,291,451.73 9.17% 0 \$0.00 AURORA FINANCIAL GROUP INC 1 \$173,600.00 0.16% 0 \$0.00 BANK OF HAWAII 1 \$279,740.63 0.16% 0 \$0.00 BANK OF STANLY 1 \$173,000.00 0.14% 0 \$0.00 BANK OF STANLY 2 \$397,431.50 0.22% 0 \$0.00 BANK OF STANLY 2 \$346,330.66 0.24% 0 \$0.00 BANK OF WESTON 2	CREDIT UNION 2 \$353,19.44 0.2% 0.50.00 NAG ALPINE BANK OF ILLINOIS 1 \$171,838.31 0.1% 0 \$0.00 NAG AMARILLO NATIONAL 1 \$280,995.75 0.16% 0 \$0.00 NAG AMERICA FIRST CREDIT 2 \$338,631.13 0.22% 0 \$0.00 NAG AMERITRUST MORTGAGE 2 \$394,045.88 0.22% 0 \$0.00 NAG ANCHORBANK SSB 7 \$1,509,667.44 0.85% 0 \$0.00 NAG AURORA FINANCIAL 1 \$173,600.00 0.1% \$0 \$0.00 NAG BANK OF NEWPORT 4 \$2935,330.57 0.16% \$0.00 NAG BANK OF NEWPORT 4 \$2935,330.57 0.16% \$0.00 NAG BANK OF STANLY 1 \$173,000.00 0.1% \$0.00 NAG BANK OF WESTON 2 \$426,266.00 0.24% \$0.00 NAG BANK OF WESTON 2 \$337,	CREDIT UNION 2 \$.565,159.44 0.2% 0[\$0.00 NA 0[\$0.00 ALPINE BANK OF ILLINOIS 1 \$171,838.31 0.1% 0[\$0.00 NA 0[\$0.00 AMARILLO NATIONAL 1 \$280,995.75 0.16% 0[\$0.00 NA 0[\$0.00 AMERICA FIRST CREDIT 2 \$388,631.13 0.22% 0[\$0.00 NA 0[\$0.00 AMERITRUST MORTGAGE 2 \$394,045.88 0.22% 0[\$0.00 NA 0[\$0.00 ANCORDATION 2 \$1,509,667.44 0.85% 0[\$0.00 NA 0[\$0.00 ANCORATION 2 \$1,509,667.44 0.85% 0[\$0.00 NA 0[\$0.00 ANCORA FINANCIAL 1 \$173,600.00 0.1% 0[\$0.00 NA 0[\$0.00 BANK OF HAWAII 1 \$279,740.63 0.16% 0[\$0.00 NA 0[\$0.00 BANK OF STANLY 1 \$173,000.00 0.1% 0[\$0.00 NA 0[\$0.00 BANK OF STANLY 1 \$173,000.00 0.1% 0[\$0.00 NA 0[\$0.00 BANK OF STANLY 1 \$173,000.00 0.1% 0[\$0.00 NA 0[\$0.00 BANK OF STANLY 1 \$173,000.00 0.2% 0[\$0.00 NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION					
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45		0 \$0.00	
CITYWIDE BANK	1	\$248,000.00		0 \$0.00	
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$264,760.44		0 \$0.00	
COMMUNITY STATE BANK	3	\$544,503.07		0 \$0.00	
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$179,833.25		0 \$0.00	
EVERTRUST BANK	2	\$524,302.88	0.3%	0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0 \$0.00	NA 0 \$0.00
!	1	\$183,000.00	0.1%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER					
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$454,513.19		0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25		0 \$0.00	
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$242,300.00		0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$618,047.64	0.35%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0 \$0.00	NA0\$0.00
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	88	\$20,548,854.32	11.56%		NA 0 \$0.00
FULTON BANK	4	\$1,046,657.76	0.59%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$174,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0 \$0.00	NA0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$345,636.88	0.19%	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70		0 \$0.00	
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0 \$0.00	NA 0 \$0.00

IOWA STATE BANK	1							
IOWASIAIEDANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
	2	\$481,143.63	0.27%	0 \$0.00	NA	0	\$0.00	
	21	\$4,337,112.28	2.44%	0 \$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND	1	\$214,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT	4	\$935,555.00	0.53%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE	1	\$174,294.44	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$227,294.31	0.13%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT	29	\$6,830,947.40						
	2	\$477,839.13	0.27%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$389,550.25	0.22%	0 \$0.00	NA	0	\$0.00	
	1	\$239,777.69	0.13%	0 \$0.00	NA	0	\$0.00	
	1	\$171,840.69	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$191,822.13	0.11%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$382,220.63	0.22%	0 \$0.00	NA	0	\$0.00	
	9	\$2,401,907.31	1.35%	0 \$0.00	NA	0	\$0.00	
	1	\$199,814.75	0.11%	0 \$0.00	NA	0	\$0.00	
	22	\$5,073,060.58	2.85%	0 \$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0 \$0.00	NA	0	\$0.00	
	1	\$205,724.88	0.12%	0 \$0.00	NA	0	\$0.00	
	1	\$258,760.06	0.15%	0 \$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL	1	\$174,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE	9	\$2,264,273.33	1.27%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK AND	1	\$297,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	12	\$2,749,147.28	1.55%	0 \$0.00	NA	0	\$0.00	
	1	\$199,819.19	0.11%	0 \$0.00	NA	0	\$0.00	
	IRUST COMPANYIRWIN UNION BANK ANDTRUST COMPANYJAMES B. NUTTER ANDCOMPANYJAMES F. MESSINGER ANDCOMPANY INCJEANNE DARC CREDITUNIONJEFFERSON MORTGAGESERVICES INCKEY MORTGAGE LINK, INCKINECTA FEDERAL CREDITUNIONKITSAP COMMUNITYFEDERAL CREDIT UNIONLAKE AREA BANKLAKE FOREST BANK &TRUSTLAKE MICHIGAN CREDITUNIONLAKE MORTGAGECOMPANY INCLAKE MORTGAGECOMPANY INCLANDMARK CREDIT UNIONLEADER MORTGAGECOMPANY INCLIBERTY BANK FORSAVINGSLOS ALAMOS NATIONALBANKMARINE BANK MORTGAGESERVICESMARQUETTE NATIONALBANKMEDFORD CO-OPERATIVEBANKMERCANTILE BANK ANDTRUST FSBMERIWEST MORTGAGECORPORATIONMERRILL MERCHANTS	TRUST COMPANY1IRWIN UNION BANK AND TRUST COMPANY2JAMES B. NUTTER AND COMPANY21JAMES F. MESSINGER AND COMPANY INC1JEANNE DARC CREDIT 	TRUST COMPANY 1 \$248,800.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$481,143.63 JAMES B. NUTTER AND COMPANY 21 \$4,337,112.28 JAMES F. MESSINGER AND COMPANY INC 1 \$214,200.00 DEANNE DARC CREDIT 4 \$935,555.00 JEFFERSON MORTGAGE 1 \$174,294.44 KEY MORTGAGE LINK, INC 1 \$227,294.31 KINECTA FEDERAL CREDIT 29 \$6,830,947.40 WITSAP COMMUNITY 2 \$477,839.13 FEDERAL CREDIT UNION 2 \$477,839.13 LAKE AREA BANK 2 \$389,550.25 LAKE FOREST BANK & 1 \$239,777.69 LAKE MICHIGAN CREDIT 1 \$171,840.69 UNION 11 \$171,840.69 LAKE MORTGAGE 1 \$382,220.63 LEADER BANK, N.A 1 \$382,220.63 LEADER BANK, N.A 1 \$382,220.63 LEADER MORTGAGE 9 \$2,401,907.31 LIBERTY BANK FOR 1 \$199,814.75 SAVINGS 1 <t< td=""><td>TRUST COMPANY 1 \$248,80.00 0.14% IRWIN UNION BANK AND 2 \$481,143.63 0.27% JAMES B. NUTTER AND 21 \$4,337,112.28 2.44% JAMES F. MESSINGER AND 1 \$214,200.00 0.12% JAMES F. MESSINGER AND 1 \$214,200.00 0.12% JEANE DARC CREDIT 4 \$935,555.00 0.53% JEFFERSON MORTGAGE 1 \$174,294.44 0.1% KEY MORTGAGE LINK, INC 1 \$227,294.31 0.13% KINECTA FEDERAL CREDIT 29 \$6,830,947.40 3.84% KITSAP COMMUNITY 2 \$477,839.13 0.27% FEDERAL CREDIT UNION 2 \$477,839.13 0.27% LAKE FOREST BANK & 1 \$239,777.69 0.13% LAKE MORTGAGE 1 \$171,840.69 0.1% LAKE MORTGAGE 1 \$191,822.13 0.11% LAKE MORTGAGE 1 \$191,822.13 0.11% LAKE MORTGAGE 9 \$2,401,907.31 1.35% LEADER BA</td><td>TRUST COMPANY 1 \$248,800.00 0.14% 0,80.00 IRWIN UNION BANK AND 2 \$4481,143.63 0.27% 0 \$0.00 JAMES B. NUTTER AND 21 \$4,337,112.28 2.44% 0 \$0.00 JAMES F. MESSINGER AND 21 \$4,337,112.28 2.44% 0 \$0.00 JAMES F. 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MESSINGER AND 1 \$214,200.00 0.12% 0 \$0.00 NA JEANE DARC CREDIT 4 \$935,555.00 0.53% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$174,294.44 0.1% 0 \$0.00 NA KEY MORTGAGE LINK, INC 1 \$227,294.31 0.13% 0 \$0.00 NA KITSAP COMMUNITY 2 \$477,839.13 0.27% 0 \$0.00 NA LAKE AREA BANK 2 \$389,550.25 0.22% 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$171,840.69 0.13% 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$191,822.13 0.11% \$0</td><td>TRUST COMPANY 1 \$248,800.00 0.14% 080.00 NA 0 IRWIN UNION BANK AND 2 \$481,143.63 0.27% 0 \$0.00 NA 0 JAMES B. NUTTER AND 21 \$4,337,112.28 2.44% 0 \$0.00 NA 0 JAMES F. 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MESSINGER AND 1 \$214,200.00 0.12% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 4 \$935,555.00 0.53% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 1 \$174,294.44 0.1% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC 1 \$227,294.31 0.13% 0 \$0.00 NA 0 \$0.00 LAKE ARE BANK 2 \$339,550.25 0.22% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 2 \$339,550.25 0.22% \$0.00 NA 0 \$0.00 LAKE AREA BANK & 1 \$239,777.69 0.13% \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$191,822.13</td></t<>	TRUST COMPANY 1 \$248,80.00 0.14% IRWIN UNION BANK AND 2 \$481,143.63 0.27% JAMES B. NUTTER AND 21 \$4,337,112.28 2.44% JAMES F. MESSINGER AND 1 \$214,200.00 0.12% JAMES F. MESSINGER AND 1 \$214,200.00 0.12% JEANE DARC CREDIT 4 \$935,555.00 0.53% JEFFERSON MORTGAGE 1 \$174,294.44 0.1% KEY MORTGAGE LINK, INC 1 \$227,294.31 0.13% KINECTA FEDERAL CREDIT 29 \$6,830,947.40 3.84% KITSAP COMMUNITY 2 \$477,839.13 0.27% FEDERAL CREDIT UNION 2 \$477,839.13 0.27% LAKE FOREST BANK & 1 \$239,777.69 0.13% LAKE MORTGAGE 1 \$171,840.69 0.1% LAKE MORTGAGE 1 \$191,822.13 0.11% LAKE MORTGAGE 1 \$191,822.13 0.11% LAKE MORTGAGE 9 \$2,401,907.31 1.35% LEADER BA	TRUST COMPANY 1 \$248,800.00 0.14% 0,80.00 IRWIN UNION BANK AND 2 \$4481,143.63 0.27% 0 \$0.00 JAMES B. NUTTER AND 21 \$4,337,112.28 2.44% 0 \$0.00 JAMES F. MESSINGER AND 21 \$4,337,112.28 2.44% 0 \$0.00 JAMES F. 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MESSINGER AND 1 \$214,200.00 0.12% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 4 \$935,555.00 0.53% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 1 \$174,294.44 0.1% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC 1 \$227,294.31 0.13% 0 \$0.00 NA 0 \$0.00 LAKE ARE BANK 2 \$339,550.25 0.22% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 2 \$339,550.25 0.22% \$0.00 NA 0 \$0.00 LAKE AREA BANK & 1 \$239,777.69 0.13% \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$191,822.13

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	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2% 0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3% 0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	3	\$589,624.75	0.33% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$955,439.13	0.54% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% 0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13% 0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25% 0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13% 0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12% 0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27% 0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28% 0	\$0.00	NA	0	\$0.00	
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12% 0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11% 0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43% 0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11% 0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	4	\$949,977.19	0.53% 0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21% 0				\$0.00	
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83% 0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27% 0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22% 0	\$0.00	NA	0	\$0.00	

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SKY FINANCIAL GROUP	10	. , ,	1.17% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$172,835.81	0.1% 0 \$0.00	NA 0 \$0.00
 ST. ANNES CREDIT UNION	2	\$477,668.12	0.27% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77% 0 \$0.00	NA 0 \$0.00
 ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$254,304.69	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26		NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$179,837.25	0.1% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12% 0 \$0.00	NA0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00		NA 0 \$0.00
THE PARK BANK	1	\$175,836.94	0.1% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$244,778.50	0.14% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK	12	\$2,762,140.33	1.55% 0 \$0.00	NA 0 \$0.00
UNIONBANK	5	\$963,610.57	0.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49% 0 \$0.00	NA0\$0.00
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%0\$0.00	NA0\$0.00
VALLEY NATIONAL BANK	1	\$178,338.56	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1% 0 \$0.00	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0 \$0.00	NA 0 \$0.00

	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.00	NA 0	\$0.00)
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0 \$0.00	NA 0	\$0.00)
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0 \$0.00	NAO	\$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0 \$0.00	NAO	\$0.00)
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0 \$0.00	NA 0	\$0.00)
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0 \$0.00	NA 0	\$0.00)
	Unavailable	57	\$11,626,207.73	6.06%	0 \$0.00	NA 0	\$0.00)
Total		810	\$178,389,963.00	100%	0 \$0.00	0	\$0.00)
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0 \$0.00	NA 0	\$0.00)
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0 \$0.00	NA 0	\$0.00)
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0 \$0.00	NAO	\$0.00)
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0 \$0.00	NA 0	\$0.00)
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0 \$0.00	NAO	\$0.00)
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0\$0.00	NA 0	\$0.00)
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0 \$0.00	NA 0	\$0.00)
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0 \$0.00	NA 0	\$0.00)
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0 \$0.00	NAO	\$0.00)
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0 \$0.00	NA 0	\$0.00)
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50		0 \$0.00		\$0.00)
	HEARTLAND BANK	1	\$180,847.94	2.29%	0 \$0.00	NA 0	\$0.00)
	INDEPENDENT BANK CORPORATION	1	\$179,859.56		0 \$0.00		\$0.00)
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0 \$0.00	NA 0	\$0.00)
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0 \$0.00	NAO	\$0.00)
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0 \$0.00	NA 0	\$0.00)
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0 \$0.00	NA 0	\$0.00)
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0 \$0.00	NA 0	\$0.00)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0 \$0.00	NA 0	\$0.00)

	PEOPLES BANK	2	\$482,397.94	6.12% 0 \$0.00	NA	0 \$0.00	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66% 0 \$0.00		0 \$0.00	
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4% 0 \$0.00	NA	0 \$0.00	J
Total		40	\$8,295,004.00	100% 0 \$0.00	(0 \$0.00)
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% 0 \$0.00	NA(0 \$0.00	Э
Total		1	\$1,185,237.00	100% 0 \$0.00	(0 \$0.00	<u>ا</u>
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0 \$0.00	NA(0 \$0.00))
Total		1	\$1,029,000.00	100% 0\$0.00	(0 \$0.00)
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100% 0 \$0.00	NA(0 \$0.00	о
Total		1	\$5,461,500.00	100% 0\$0.00	(0 \$0.00)
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100% 0 \$0.00	NA(0 \$0.00	0
Total		3	\$30,238,500.00	100% 0 \$0.00	(0 \$0.00)
31381G4Z8 Total	Unavailable	10 10	\$6,165,388.68 \$6,165,388.68	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
31381G5A2 Total	Unavailable	99 99	\$51,315,339.46 \$51,315,339.46	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	
	<u> </u>		\$31,313,337.4U	100 % υφυιου		<u>/ pu.uu</u>	+
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0 \$0.00		0 \$0.00	
Total		198	\$100,154,505.85	100% 0 \$0.00	0	0 \$0.00	<u>۱</u>
31381G6D5	Unavailable	197	\$90,089,146.40	100% 0 \$0.00	NA	0 \$0.00	0
Total		197	\$90,089,146.40	100% 0 \$0.00		0 \$0.00	
31381G6M5	Unavailable	179	\$87,513,672.03	100% 0 \$0.00	NA	0\$0.00	
Total		179 179	\$87,513,672.03 \$87,513,672.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
31381G6S2 Total	Unavailable	17 17	\$4,417,982.39 \$4,417,982.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
			\$4,417,70 <i>2.37</i>	100 % υφυιου		190.00	+
31381G6T0	Unavailable	217	\$94,080,499.91	100% 0 \$0.00		0 \$0.00	-
Total		217	\$94,080,499.91	100% 0 \$0.00	ſ	0 \$0.00)

31381G6U7	Unavailable	126	\$36,228,224.23	100%	0 \$0.00	NΔ	0\$0.00	
Total		120	\$36,228,224.23		0 \$0.00 0 \$0.00		0 \$0.00	
Total		120	φ 30,220,22 4.23	100 //	υ φυ.υυ		υ φυ.υί	,
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0 \$0.00	NA	0\$0.00)
Total		5	\$1,553,500.26		0 \$0.00		0 \$0.00	-
			, ,					
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0 \$0.00	NA	0 \$0.00)
Total		211	\$80,120,267.72	100%	0 \$0.00		0 \$0.00	
31381G7A0	Unavailable	59	\$21,232,548.08		0\$0.00		0 \$0.00	-
Total		59	\$21,232,548.08	100%	0 \$0.00		0 \$0.00	
212010500		1.50	\$55,000,500,10	1000	0 \$ 0 0 0	27.4	0 00 00	
31381G7B8	Unavailable	158	\$57,002,723.12		0 \$0.00		0 \$0.00	-
Total		158	\$57,002,723.12	100%	0 \$0.00		0 \$0.00	'
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0 \$0.00	NΔ	0\$0.00	
Total		76	\$23,477,913.60		0 \$0.00		0 \$0.00	
			<i><i><i><i>ϕ</i></i>2<i><i>ϕ</i>2<i><i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ</i>0<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ2<i>ϕ</i>2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ2<i>ϕ<i>ϕ</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	0,000		0 40.00	
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0 \$0.00	NA	0\$0.00)
Total		7	\$3,519,894.78	100%	0 \$0.00		0 \$0.00)
31381G7L6	Unavailable	20	\$8,057,307.80		0 \$0.00	NA	0 \$0.00)
Total		20	\$8,057,307.80	100%	0 \$0.00		0 \$0.00	
							_	
31381HAA4	Unavailable	171	\$97,466,069.57		0 \$0.00		0 \$0.00	
Total		171	\$97,466,069.57	100%	0 \$0.00		0 \$0.00)
	TT 111		¢1.000.412.60	1000				
31381HAE6	Unavailable	3 3	\$1,989,413.69 \$1,989,413.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		5	\$1,989,415.09	100%	0.00		<u>U \$U.U(</u>	/
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0 \$0.00	NΔ	0\$0.00	
Total		2	\$5,260,296.99		0 \$0.00		0 \$0.00	_
			¢ c, 200,270,77	100 /0	0,000		0 40.00	
	NAVY FEDERAL CREDIT	10	¢1.050.075.00	1000			0 00 00	
31388L4K3	UNION	13	\$1,958,875.00	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,958,875.00	100%	0 \$0.00		0 \$0.00	
31388PN64	WACHOVIA MORTGAGE	2	\$31,222.00	100%	0 \$0.00	NA	0 \$0.00)
	CORPORATION							
Total		2	\$31,222.00	100%	0 \$0.00		0 \$0.00	'
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0 \$0.00	ΝA	0\$0.00	
Total		34	\$4,491,195.58 \$4,491,195.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		34	ψт,173,173,30	100 70	υ φυ . υυ		νφυισί	
	WACHOVIA MORTGAGE					_	a + -	
31388QVD8	CORPORATION	18	\$1,866,017.68	15.77%	0\$0.00	NA	0 \$0.00)

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	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0\$0.0)()
Total		101	\$11,831,684.37	100%				0 \$0.(-
			. , ,		Ħ	-			╞
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0 \$0.0)0
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0 \$0.0)0
Total		11	\$1,230,710.68	100%	0	\$0.00		0 \$0.()0
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	Ц			0 \$0.0	
	Unavailable	61	\$10,636,404.23	42.99%	-			0\$0.0	-
Total		139	\$24,744,090.87	100%	0	\$0.00		0 \$0.()0
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0\$0.0)0
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0 \$0.0)0
Total		291	\$49,887,277.67	100%	0	\$0.00		0 \$0.0)0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%			NA	0 \$0.0)0
	Unavailable	56	\$10,066,001.09	36.19%	1			0\$0.0	
Total		159	\$27,812,351.43	100%	0	\$0.00		0 \$0.0)0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0\$0.0	00
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0 \$0.0)0
Total		70	\$13,186,071.34	100%	0	\$0.00		0 \$0.0)0
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0 \$0.0	00
Total		3	\$189,712.70	100%	0	\$0.00		0 \$0.0)0
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0 \$0.0)0
	Unavailable	315	\$61,009,042.60	99.24%				0 \$0.0	
Total		317	\$61,476,893.38	100%	0	\$0.00		0 \$0.0)0
	FIRST NATIONWIDE							+	+
31389HY44	MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%				0 \$0.0	
	Unavailable	231	\$42,637,575.75	97.46%	-			0 \$0.0	
Total		237	\$43,750,369.60	100%	U	\$0.00		0 \$0.(10
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0\$0.0)0
Total		112	\$21,527,233.79	100%				0 \$0.0	

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31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86		0 \$0.00		0 \$0.00	
Total		193	\$34,009,975.86	100%	0 \$0.00	(0 \$0.00)
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84				0 \$0.00	
Total	Unavailable	7 8	\$854,058.12 \$1,018,908.96	83.82%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	<u>_</u>		\$1,010,200.20	100 %		ľ	<u>]</u>]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	┦
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59		0 \$0.00		0 \$0.00	
Total		25	\$5,041,018.59	100%	0 \$0.00	′	0 \$0.00	<u>)</u>
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34		0 \$0.00		0 \$0.00	0
Total		54	\$10,539,902.34	100%	0 \$0.00		0 \$0.00)
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50		0 \$0.00		0 \$0.00	
Total		29	\$3,246,476.50	100%	0 \$0.00	′	0 \$0.00	<u>)</u>
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94		0 \$0.00		0 \$0.00	
Total		22	\$2,857,168.94	100%	0 \$0.00		0 \$0.00)
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25		0 \$0.00		0 \$0.00	
Total		30	\$4,522,815.25	100%	0 \$0.00	(0 \$0.00)
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0 \$0.00	NA	0 \$0.00	0
Total		35	\$5,226,890.10	100%	0 \$0.00		0 \$0.00)
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0 \$0.00	NA	0 \$0.00	0
Total		20	\$2,803,284.02	100%	0 \$0.00	/	0 \$0.00)
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83		0 \$0.00		0 \$0.00	
Total		11	\$1,221,449.83	100%	0 \$0.00	(0 \$0.00)
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0 \$0.00	NA	0 \$0.00	0
Total		24	\$3,631,720.77	100%	0 \$0.00		0 \$0.00	0

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31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35		0 \$0.00	NA	0 \$0.00)
Total		40	\$6,931,803.35	100%	0 \$0.00	(0 \$0.00)
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0 \$0.00	NA	0 \$0.00)
Total		45	\$8,329,656.99	100%	0 \$0.00	(0 \$0.00)
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0 \$0.00	NA	0 \$0.00)
Total	<u> </u>	11	\$1,702,866.06	100%	0 \$0.00		0 \$0.00)
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84		0 \$0.00		0 \$0.00	
Total		39	\$6,858,797.84	100%	0 \$0.00		0 \$0.00)
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0 \$0.00	NA	0 \$0.00)
Total		46	\$5,735,622.06	100%	0 \$0.00	(0 \$0.00)
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77		0 \$0.00		0 \$0.00	
Total		36	\$3,515,494.77	100%	0 \$0.00		0 \$0.00)
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62		0 \$0.00		0 \$0.00	
Total		12	\$1,837,480.62	100%	0 \$0.00	(0 \$0.00)
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41		0 \$0.00		0 \$0.00	
Total		10	\$1,963,361.41	100%	0 \$0.00	(0 \$0.00)
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0 \$0.00	NA	0 \$0.00)
Total		22	\$3,518,132.84	100%	0 \$0.00	(0 \$0.00)
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03		0 \$0.00		0 \$0.00	
Total		21	\$4,108,427.03	100%	0 \$0.00	(0 \$0.00)
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0 \$0.00	NA	0 \$0.00)
Total	<u> </u>	47	\$7,983,197.72	100%	0 \$0.00	(0 \$0.00)
31390С3К0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0 \$0.00	NA	0 \$0.00)

Total		25	\$3,964,168.42	100%	0 \$0.00		0 \$0.0	0
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31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0 \$0.00	NA	0\$0.0	0
Total		14	\$1,982,525.00	100%	0 \$0.00		0 \$0.0	0
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		40	\$5,948,350.00	100%	0 \$0.00		0 \$0.0	0
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,834,953.89	100%	0 \$0.00		0 \$0.0	0
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	132	\$17,599,857.44	64.86%	-		0 \$0.0	_
Total		197	\$27,133,327.89	100%	0 \$0.00		0 \$0.0	0
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	23	\$3,343,997.08	92.17%	0 \$0.00	NA	0 \$0.0	0
Total		25	\$3,627,885.98	100%	0 \$0.00		0 \$0.0	0
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	41	\$5,672,433.65	82.14%	0 \$0.00		0 \$0.0	_
Total		51	\$6,906,022.31	100%	0 \$0.00		0 \$0.0	0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	34	\$3,693,520.35	94.09%			0 \$0.0	_
Total		36	\$3,925,590.81	100%	0 \$0.00		0 \$0.0	0
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	105	\$21,245,102.11	65.02%	0 \$0.00	NA	0 \$0.0	0
Total		159	\$32,676,576.35	100%	0 \$0.00		0 \$0.0	0
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	42	\$7,566,406.90	84.17%			0 \$0.0	
Total		53	\$8,989,219.98	100%	0 \$0.00		0 \$0.0	0
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0 \$0.00	NA	0\$0.0	0
	Unavailable	7	\$1,184,733.98	82.3%	0\$0.00	NA	0\$0.0	0
Total		10	\$1,439,610.03		0 \$0.00		0 \$0.0	

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31390LAM8	ALLIANCE MORTGAGE	2	\$222,000.00	3.39%	0 \$0.00	NA	0 \$0.00)
	COMPANY (NERO)						0\$0.00	
m	Unavailable	26	\$6,325,298.77 \$6 547 298 77	96.61%			0 \$0.00 0 \$0.0 0	
Total		28	\$6,547,298.77	100 %	0 \$0.00	!	0 \$0.00	″──
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%			0 \$0.00	
	Unavailable	68	\$15,729,122.11	89.81%			0 \$0.00	-
Total		77	\$17,513,606.93	100%	0 \$0.00	(0 \$0.00	
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0 \$0.00		0 \$0.00	
	Unavailable	37	\$8,439,821.98	76.89%	0\$0.00	NA	0 \$0.00)
Total		49	\$10,977,023.73	100%	0 \$0.00		0 \$0.00	
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0 \$0.00	NA	0 \$0.00)
	Unavailable	76	\$16,279,041.32	81.68%	0\$0.00	NA	0 \$0.00)
Total		100	\$19,930,260.37		0 \$0.00		0 \$0.00	
ļ					$\downarrow \downarrow \downarrow$			\square
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%			0 \$0.00	
·	Unavailable	1	\$240,000.00	10.98%			0 \$0.00	
Total		15	\$2,186,580.95	100%	0 \$0.00		0 \$0.00	
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84		0 \$0.00	NA	0 \$0.00)
Total		202	\$34,000,280.84	100%	0 \$0.00		0 \$0.00	
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0 \$0.00	NA	0 \$0.00)
Total		75	\$12,000,379.06	100%	0 \$0.00		0 \$0.00	,
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0 \$0.00	NA	0 \$0.00)
Total		126	\$20,001,277.16	100%	0 \$0.00		0 \$0.00)
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%			0 \$0.00	
, <u> </u>	Unavailable	101	\$19,144,126.00	84.53%			0 \$0.00	-
Total		117	\$22,647,134.79	100%	0 \$0.00		0 \$0.00	4
31390MLS1		72	\$11,757,560.20	11.67%	0 \$0.00	NA	0\$0.00)

1	FIRST NATIONWIDE	ļ	1		
L	MORTGAGE CORPORATION]	<u> </u>		
	Unavailable	529		88.33% 0 \$0.00	NA 0 \$0.00
Total		601	\$100,707,494.52	100% 0 \$0.00	0 \$0.00
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$24,054,281.93	77.47% 0 \$0.00	NA 0 \$0.00
Total		221	\$31,050,955.20	100% 0 \$0.00	0 \$0.00
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,057,110.99	12.85% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,004,616.17	100% 0\$0.00	0 \$0.00
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$907,032.70	5.04% 0 \$0.00	NA 0 \$0.00
Total		108	\$18,008,992.27	100% 0\$0.00	0 \$0.00
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31% 0 \$0.00	NA0\$0.00
	Unavailable	18	\$3,773,888.60	67.69% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,574,938.60	100% 0\$0.00	0 \$0.00
31390PQW0	SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,244,255.74	42.35% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,021,935.13	100% 0\$0.00	0 \$0.00
31390Q4N2	Unavailable	74	\$5,603,445.12	100% 0 \$0.00	NA 0 \$0.00
Total		74 74		100% 0 \$0.00	0 \$0.00
212000405		42	φο (11.074.66		
31390Q4Q5	Unavailable	43		100% 0 \$0.00	NA 0 \$0.00
Total		43	\$3,611,074.66	100% 0 \$0.00	0 \$0.00
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		1%0\$0.00	NA 0 \$0.00
	Unavailable	65		35.26% 0 \$0.00	NA 0 \$0.00
Total		195	\$31,745,887.42	100% 0 \$0.00	0 \$0.00
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0 \$0.	.00	NA	0	\$0.00	
	Unavailable	11	\$2,041,193.53	76.67%	0\$0.	.00	NA	0	\$0.00	┢──
Total		15	\$2,662,530.80	100%					\$0.00	
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0 \$0.	.00	NA	0	\$0.00	
Total	Unavailable	4 7	\$345,680.47 \$679,099.60	50.9% 100%		1	NA		\$0.00 \$0.00	
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%					\$0.00	
Total	Unavailable	1 9	\$88,000.00 \$1,085,457.00	8.11% 100%		1	NA	-	\$0.00 \$0.00	-
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%					\$0.00	
Total	Unavailable	23 47	\$4,304,642.26 \$8,507,820.13	50.6% 100%			NA		\$0.00 \$0.00	
			• / /					П		
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0 \$0.	.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%			NA	0	\$0.00	
	Unavailable	75	\$10,302,360.13	85.21%			NA	1	\$0.00	
Total	!	88	\$12,090,668.64	100%	0 \$0.	.00		0	\$0.00	$\left - \right $
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0 \$0.	.00	NA	0	\$0.00	
Total		176	\$23,943,730.13	100%	0\$0.	.00		0	\$0.00	\square
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0 \$0.	.00	NA	0	\$0.00	
Total		87	\$15,699,434.00	100%	0 \$0.	.00		0	\$0.00	\square
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0 \$0.	.00	NA	0	\$0.00	
Total		11	\$2,379,200.00	100%	0 \$0.	.00		0	\$0.00	\square
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0 \$0.	.00	NA	0	\$0.00	
	Unavailable	1	\$93,072.57	16.34%			NA		\$0.00	
Total	!	6	\$569,520.08	100%	0 \$0.	.00		0	\$0.00	\mid
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0 \$0.	.00	NA	0	\$0.00	

	Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,445,086.75	100%	-	-	Î.		\$0.00 \$0.00	
		23	, <u>, , , , , , , , , , , , , , , , </u>		ľ	,		Ť	,	
31390SF48	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00	
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16						\$0.00	
	Unavailable	53	\$3,283,565.74	73.21%		1	1	1	\$0.00	
Total		72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00	
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00	
Total		278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00	
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00	
Total		146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00	
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75			\$0.00			\$0.00	
Total		12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00	
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00			\$0.00	
Total		39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00	
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00	
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00	
Total		1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00	
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31390U3V6	Unavailable	10	\$1,797,001.90		1	\$0.00		-	\$0.00	
Total		10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00	
31390U3W4	Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NI A	0	\$0.00	
Total		201 261	\$48,564,312.06 \$48,564,312.06	100%	-		1	1	\$0.00 \$0.00	
- Juli		201	φτο,50τ,512.00	100 /0		Ψ0.00			Ψ υ• υυ	-
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00	

Total		367	\$69,697,580.52	100%	0 {	\$0.00	ſ	0'	\$0.00	
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31390U4E3	Unavailable	29	\$5,030,631.63	100% 100%				_	\$0.00 \$0.00	
Total	<u> </u>	29	\$5,030,631.63	100%	04	\$0.00		f	<u>\$U.UU</u>	<u> </u>
31390U4F0	Unavailable	66	\$10,198,945.54	100%	05	\$0.00	NA	0	\$0.00	
Total		66	\$10,198,945.54	100%	09	\$0.00		0	\$0.00	⊢
31390U4G8	Unavailable	7	\$1,154,187.00	100%	05	\$0.00	NA	0	\$0.00	Γ
Total		7	\$1,154,187.00			-			\$0.00	
					Ĥ	10.00		Ц	<u> </u>	⊢
31390U4H6	Unavailable	20	\$3,543,890.24	100%					\$0.00	-
Total		20	\$3,543,890.24	100%	05	<u>\$0.00</u>		0:	\$0.00	—
31390U4L7	Unavailable	9	\$1,983,408.54	100%	05	\$0.00	NA	0	\$0.00	<u> </u>
Total		9	\$1,983,408.54	100%	0 (\$0.00		0'	\$0.00	\vdash
21200114145		10	¢2.020.180.65	1000/	H	φ <u>ο</u> οο		H	<u>ΦΟ 00</u>	<u> </u>
31390U4M5	Unavailable	10 10	\$2,029,180.65 \$2,029,180.65	100% 100%	-	-			\$0.00 \$0.00	-
Total	<u> </u>	10	\$2,029,180.05	100%	04	\$0.00			\$0.00	<u> </u>
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	05	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,432,595.43	44.63%	0 \$	\$0.00	NA	0	\$0.00	Ĺ
Total		135	\$21,133,693.22	100%	09	<u>\$0.00</u>		0	\$0.00	⊢
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%		\$0.00	NA	0	\$0.00	\square
	Unavailable	133	\$4,737,496.50					_	\$0.00	
Total		152	\$21,072,594.72	100%					\$0.00	
		12	¢1 162 495 10	92.22M	H	<u>*0.00</u>			<u>40.00</u>	⊢
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19 \$249,795.07		_			_	\$0.00 \$0.00	
Total		1 14	\$249,795.07 \$1,413,280.26					-	\$0.00 \$0.00	
			·····		Ť	p010 -		Ľ	P0	
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	05	\$0.00	NA	.0'	\$0.00	-
Total	ΔΑΝΝ, ΓΑ	8	\$597,621.37	100%	05	\$0.00		0	\$0.00	1
				!	₫			₫	<u> </u>	
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	05	\$0.00	NA	0 :	\$0.00	
	Unavailable	4	\$625,200.00			-			\$0.00	
Total		171	\$30,424,009.62	100%	05	<u>\$0.00</u>		0	\$0.00	⊢
31390V4W1	USAA FEDERAL SAVINGS	30	\$2,157,328.19	100%		\$0.00	ΝΔ		\$0.00	1
	BANK									
Total		30	\$2,157,328.19	100%		<u>\$0.00</u>		₽° 	\$0.00	Г
31390V4X9		28	\$1,627,758.84	100%	05	\$0.00	NA	0	\$0.00	Ī

	USAA FEDERAL SAVINGS BANK							
Total		28	\$1,627,758.84	100%	0 \$0.00	'	0 \$0.00	<u>)</u>
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0 \$0.00	NA	0 \$0.00	2
Total		42	\$4,208,592.07	100%	0 \$0.00		0 \$0.00)
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99		0 \$0.00		0 \$0.00	
Total		53	\$7,603,026.99	100%	0 \$0.00	{	0 \$0.00)
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94		0 \$0.00		0 \$0.00	
Total		25	\$3,663,819.94	100%	0 \$0.00	ť	0 \$0.00)
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76		0 \$0.00	NA	0 \$0.00	ა
Total		51	\$8,069,158.76	100%	0 \$0.00		0 \$0.00)
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84		0 \$0.00		0 \$0.00	
Total		20	\$3,064,042.84	100%	0 \$0.00	{	0 \$0.00)
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12		0 \$0.00		0 \$0.00	
Total		93	\$19,904,578.12	100%	0 \$0.00	{	0 \$0.00)
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67		0 \$0.00		0 \$0.00	
Total		78	\$16,005,874.67	100%	0 \$0.00	ť	0 \$0.00)
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0 \$0.00	NA	0 \$0.00	<u>р</u>
Total		36	\$7,318,433.87	100%	0 \$0.00		0 \$0.00	<u>۱</u>
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0 \$0.00	NA	0 \$0.00	э
Total		12	\$1,966,629.44	100%	0 \$0.00	(0 \$0.00)
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0 \$0.00	NA	0 \$0.00	<u>р</u>
Total		48	\$7,381,362.15	100%	0 \$0.00	ť	0 \$0.00)
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,265,501.59	100%	0 \$0.00	(0 \$0.00	J

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31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	, C	0\$0.00	NA	0	\$0.00	
Total		18	\$1,760,260.65	100%	0	0 \$0.00		0	\$0.00	Ē
31390W3F7	Unavailable	6	\$335,807.59	100%) (0\$0.00	NA	0	\$0.00	上
Total		6	\$335,807.59		-	0 \$0.00			\$0.00	-
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	, C	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	, C)\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	, C	0\$0.00	NA	0	\$0.00	
	Unavailable	139	\$32,003,622.39		-			-	\$0.00	
Total	'	273	\$59,795,268.12	100%	0	0 \$0.00	!	0	\$0.00	\vdash
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	, (0\$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	, C)\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	, C	0\$0.00	NA	0	\$0.00	
	Unavailable	183	\$40,873,195.40					-	\$0.00	-
Total		259	\$57,423,554.45			0 \$0.00		0	\$0.00	Ĥ
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	, C	0\$0.00	NA	.0	\$0.00	
Total		53	\$10,074,085.51	100%	0	0\$0.00		0	\$0.00	Ĺ
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	, (0 \$0.00	NA	.0	\$0.00	
Total		37	\$2,766,526.40	100%	, 0	0 \$0.00	!	0	\$0.00	Ĺ
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	, (0 \$0.00	NA	.0	\$0.00	<u> </u>
Total		19	\$1,131,620.95	100%	,0	0 \$0.00		0	\$0.00	Ĺ
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	, C	0 \$0.00	NA	0	\$0.00	ļ
Total		55	\$5,439,094.08	100%	, 0	0 \$0.00		0	\$0.00	ſ
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	, ,	0 \$0.00	NA	0	\$0.00	Ļ
Total		20	\$1,987,014.06	_100%	, <mark>C</mark>	0 \$0.00		0	\$0.00	Ĺ
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31390WC26		55	\$10,041,953.03	100%	, 0	0\$0.00	NA	0	\$0.00	ĺ

	USAA FEDERAL SAVINGS BANK						
Total		55	\$10,041,953.03	100% 0 \$0.00	0	\$0.00	F
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0 \$0.00	NAC)\$0.00	,
Total		41	\$7,026,202.26	100 % 0 \$0.00	0) \$0.00	F
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0 \$0.00)\$0.00	
Total		55	\$9,825,559.36	100% 0\$0.00	0) \$0.00	╞
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0 \$0.00)\$0.00	
Total		11	\$1,066,249.59	100% 0 \$0.00	0) \$0.00	╞
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0 \$0.00)\$0.00	
Total		42	\$6,498,286.46	100% 0 \$0.00	0) \$0.00	F
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0 \$0.00	NAC)\$0.00	,
Total		42	\$6,513,764.00	100% 0\$0.00	0) \$0.00	╞
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0 \$0.00	NAC)\$0.00	,
Total		97	\$19,725,851.79	100% 0 \$0.00	0) \$0.00	-
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0 \$0.00)\$0.00	
Total		90	\$19,299,072.00	100% 0 \$0.00	0) \$0.00	F
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0 \$0.00	NAC)\$0.00	/
Total		17	\$3,263,950.15	100% 0 \$0.00	0	\$0.00	F
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0 \$0.00	NAC) \$0.00	,
Total		40	\$8,390,170.40	100% 0 \$0.00	0	\$0.00	F
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0 \$0.00	NAC) \$0.00	
Total		37	\$5,943,266.00	100% 0 \$0.00	0) \$0.00	╞
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0 \$0.00	NAC) \$0.00	,
Total		11	\$1,194,800.01	100% 0 \$0.00	0	\$0.00	,

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31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0 \$0.00	NA	0 \$0.).00	
Total		35	\$6,675,420.04	100%	0 \$0.00		0 \$0.	.00	_
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0 \$0.00	NA	0\$0).00	_
Total		32	\$5,020,044.36	100%	0 \$0.00		0 \$0.	.00	_
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30		0 \$0.00		0 \$0.		
Total		17	\$2,526,670.30	100%	0 \$0.00		0 \$0.	.00	_
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18		0 \$0.00		0 \$0.		
Total		17	\$2,867,144.18	100%	0 \$0.00		0 \$0.	.00	_
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0 \$0.00		0 \$0.		
Total		42	\$7,706,462.98	100%	0 \$0.00		0 \$0.	.00	_
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20		0 \$0.00		0 \$0		
Total		32	\$4,988,403.20	100%	0 \$0.00		0 \$0.	.00	_
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55		0 \$0.00		0 \$0.		
Total		20	\$1,791,817.55	100%	0 \$0.00		0 \$0.	.00	_
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14		0 \$0.00		0 \$0.		_
Total		18	\$1,768,494.14	100%	0 \$0.00		0 \$0.	.00	_
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0 \$0.00	NA	0 \$0.).00	_
Total		13	\$1,958,278.76	100%	0 \$0.00		0 \$0.	.00	_
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20		0 \$0.00		0 \$0.		_
Total		27	\$1,769,912.20	100%	0 \$0.00		0 \$0.	.00	_
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0 \$0.00		0 \$0.		_
Total		19	\$1,218,945.20	100%	0 \$0.00		0 \$0.	.00	_
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0 \$0.00	NA	0 \$0.).00	_

Total		34	\$3,312,177.29	100%	0	\$0.00	[]	0	\$0.00	\square
	USAA FEDERAL SAVINGS	+			Η	ļ		μ	<u> </u>	\vdash
31390WDQ2	BANK	33	\$4,907,140.00		Ц			Ц	\$0.00	
Total		33	\$4,907,140.00	100%	0	\$0.00		0	\$0.00	ŀ
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00	,
Total		118	\$19,978,920.34	100%	0	\$0.00		0	\$0.00	F
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00	/
Total		116	\$19,992,799.46	100%	0	\$0.00		0	\$0.00	\square
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	.0	\$0.00	,
Total		25	\$3,953,507.00	100%	0	\$0.00	'	0	\$0.00	F
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	.0	\$0.00	
Total		13	\$1,322,776.39	100%	0	\$0.00	'	0	\$0.00	\square
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	. 0	\$0.00	/
Total		42	\$6,101,887.37	100%	0	\$0.00		0	\$0.00	\square
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,229,515.18	100%	0	\$0.00	[]	0	\$0.00	\square
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00	,
Total		90	\$12,947,468.19	100%	0	\$0.00		0	\$0.00	\square
31390XS35	ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	10	\$1,231,719.10						\$0.00	
Total	<u> </u>	12	\$1,548,511.34	100%	0	<u>\$0.00</u>	┝───┘	0	\$0.00	┝
31390XS43	ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60		Ц			Ц	\$0.00	
Total	Unavailable	28 43	\$3,426,675.65 \$5,609,345.25	61.09% 100%				-	\$0.00 \$0.00	-
				100 / 2	Ŭ	ψ0.02	[Ľ	ψ0.0 -	
31390XS68	Unavailable	17	\$2,647,666.40	100%				_	\$0.00	-
Total		17	\$2,647,666.40	100%	0	<u>\$0.00</u>	<u>'</u> '	0	\$0.00	1

31390XS76	ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%			0 \$0.00	
	Unavailable	20	\$3,336,821.04	79.39%			0 \$0.00	
Total		24	\$4,202,839.71	100%	0 \$0.00		0\$0.00)
31390XS84	ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70		0 \$0.00		0 \$0.00	
	Unavailable	29	\$4,819,309.14	95.67%			0 \$0.00	_
Total		30	\$5,037,652.84	100%	0 \$0.00		<u>0 \$0.00</u>)
31390XSD3	ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%			0 \$0.00	
	Unavailable	70	\$4,945,494.66	85.62%		1 1	0 \$0.00	
Total		82	\$5,775,861.63	100%	0 \$0.00		0 \$0.00)
31390XSE1	ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%			0 \$0.00	
	Unavailable	30	\$2,096,879.34	89.51%			0 \$0.00	
Total		34	\$2,342,529.34	100%	0 \$0.00		0 \$0.00)
31390XSF8	ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	70	\$4,617,424.47	85.38%			0 \$0.00	
Total		83	\$5,408,394.96	100%	0 \$0.00		0 \$0.00)
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,074,682.42	100%	0 \$0.00		<u>0 \$0.00</u>)
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%			0 \$0.00)
	Unavailable	92	\$8,975,049.83	85.93%		1	0 \$0.00	-
Total		106	\$10,444,775.69	100%	0 \$0.00		0 \$0.00)
	ABN AMRO MORTGAGE							_
31390XSK7	GROUP, INC	6	\$573,448.63	10.19%			0 \$0.00	
	Unavailable	51	\$5,054,429.91	89.81%		1 1	0 \$0.00	
Total		57	\$5,627,878.54	100%	0 \$0.00		0 \$0.00)
31390XSM3	ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00		0 \$0.00		0 \$0.00	
	Unavailable	65	\$9,429,569.32	95.76%		1 1	0 \$0.00	-
Total		68	\$9,846,919.32	100%	0 \$0.00		0 \$0.00)
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0 \$0.00	NA	0 \$0.00)

	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,566,708.84	100%	_			_	\$0.00	
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31390XSR2	ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,430,929.32	100%	0	\$0.00		0	\$0.00	
31390XSS0	ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%		_			\$0.00	
	Unavailable	344	\$68,238,638.13	83.96%					\$0.00	-
Total		409	\$81,275,089.27	100%	0	\$0.00		0	\$0.00	
31390XST8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00	
Total		117	\$23,910,064.30	100%	0	\$0.00		0	\$0.00	
31390XSU5	ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00	
Total		183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00	
31390XSW1	Unavailable	21	\$1,432,830.54	100%	-	-		-	\$0.00	
Total		21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00	
31390XSX9	Unavailable	22	\$1,481,132.42	100%	Δ	\$0.00	ΝA	0	\$0.00	
Total	Ollavallable	22	\$1,481,132.42 \$1,481,132.42	100%	_			_	\$0.00 \$0.00	
			\$1,701,132.72	100 /0	V	φυ.υυ		U	φ υ.υυ	
31390XSY7	ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00	
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$687,375.15	64.44%	-				\$0.00	
Total		16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00	
31390XTA8	ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00			\$0.00	
Total		19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00	
31390XTB6	ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00	

	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00	
Total	ondvandore	22	\$1,405,551.32	100%	_	-			\$0.00	
			<i><i><i></i></i></i>	20070	Ū	4000		Ū	4000	
31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,200.00	100%	0	\$0.00			\$0.00	
31390XTF7	ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00	
								Ц		
31390XX54	COLUMBIA NATIONAL INC	78	\$14,636,776.86		-	\$0.00		-	\$0.00	
Total		78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00	
		100		0 - 1 ~	0	\$0.00			\$ 0.00	
31390XX62	COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1%	_				\$0.00	
	Unavailable	6	\$590,517.65		_	\$0.00		-	\$0.00	
Total		129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00	
31390XX96	COLUMBIA NATIONAL INC	52	\$8,947,480.72	100%	Δ	\$0.00	NΛ	Δ	\$0.00	
Total	COLUMBIA NATIONAL INC	52 52	\$8,947,480.72 \$8,947,480.72	100%	-			-	\$0.00 \$0.00	
		52	\$0, 77 , 7 00.72	100 /0	U	φυ.υυ		V	φυ.υυ	
31390XYA2	COLUMBIA NATIONAL INC	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,049,992.75	100%	-			-	\$0.00	
31390XYC8	COLUMBIA NATIONAL INC	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00	
Total		128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00	
								Ц		
31390XYE4	COLUMBIA NATIONAL INC	110	\$19,640,400.00		_	\$0.00		_	\$0.00	
Total		110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00	
		60	* 1 0 0 0 0 0	100~	0	\$0.00			\$ 0.00	
31390XYF1	COLUMBIA NATIONAL INC	69	\$10,688,400.00		_	\$0.00			\$0.00	
Total		69	\$10,688,400.00	100%	U	\$U.UU		U	\$0.00	
	HARWOOD STREET							Η		
31390Y7M4	FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00	
	HARWOOD STREET	402	¢02.047.490.24	1000		¢0.00	RT A		¢0.00	
31391AAA7	FUNDING I, LLC	493	\$92,047,489.24	100%	U	\$0.00	NA	U	\$0.00	
Total		493	\$92,047,489.24	100%	0	\$0.00		0	\$0.00	
								Ц		
31391AAB5	HARWOOD STREET	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00	
	FUNDING I, LLC				_	·				
Total		360	\$66,995,515.56	100%	U	\$0.00		U	\$0.00	

	UADWOOD STDEET							
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0 \$0.00	NA	0\$0.0)
Total		349	\$63,574,484.83	100%	0 \$0.00		0 \$0.0	0
31391AAD1	HARWOOD STREET	214	\$38,982,771.72	100%	0 \$0.00	NA	0 \$0.0)
Total	FUNDING I, LLC	214	\$38,982,771.72	100%	0 \$0.00		0 \$0.0	D
		214	φ 30,702,771.72	100 //	υ φυ.υυ		υ φυ.υ	
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0 \$0.00	NA	0 \$0.0)
Total		294	\$46,920,732.93	100%	0 \$0.00		0 \$0.0	0
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0 \$0.00	NA	0 \$0.0)
Total		174	\$26,056,208.06	100%	0 \$0.00		0 \$0.0	0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0 \$0.00	NA	0 \$0.0)
Total		147	\$10,151,870.71	100%	0 \$0.00		0 \$0.0	0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0 \$0.00	NA	0 \$0.0)
Total		50	\$3,177,584.15	100%	0 \$0.00		0 \$0.0	D
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0 \$0.00	NA	0 \$0.0	D
Total		154	\$15,190,573.03	100%	0 \$0.00		0 \$0.0	0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,572,864.20	100%	0 \$0.00		0 \$0.0)
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%			0 \$0.0	
Total	Unavailable	14 79	\$1,956,193.75 \$12,739,508.67	15.36% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0 \$0.00	NA	0 \$0.0)
	Unavailable	134	\$20,127,776.09	39.83%	0 \$0.00		0 \$0.0	
Total		337	\$50,540,521.54	100%	0 \$0.00		0 \$0.0	0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%			0 \$0.0	
Total	Unavailable	51 421	\$8,622,234.09 \$64,007,781.41	13.47% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0.00	NT A	0 \$0.00	
1010010010	Unavailable	83	\$13,181,986.55	81.94% 18.06%			0 \$0.00	

Total		510	\$72,996,289.71	100% 0\$0.00	(\$0.00	
2120103/77		151	¢22 497 120 95			40 00	
31391BVZ7	HIBERNIA NATIONAL BANK	151 67	\$23,487,139.85 \$10,131,164.93	69.86% 0 \$0.00 30.14% 0 \$0.00) \$0.00) \$0.00	-
Total	Unavailable	67 218	\$10,131,164.93 \$33,618,304.78	<u>30.14% 0 \$0.00</u> 100% 0 \$0.00) \$0.00) \$0.00	
		210	\$ 33,010,304,70			Φυ. υυ	┠─┤
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$157,851.78	12% 0 \$0.00	NA	\$0.00	
Total		21	\$1,315,434.78	100%0\$0.00	(\$0.00	
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% 0 \$0.00	NA()\$0.00	$\left - \right $
5159107112	Unavailable	39	\$8,133,834.60	86.13% 0 \$0.00) \$0.00	_
Total	Chavanable	<u>46</u>	\$9,444,013.18	100% 0 \$0.00		\$0.00	
		10	<i>\$7,111,010.110</i>			φ υ. υυ	
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67% 0 \$0.00	NA (\$0.00	
	Unavailable	49	\$3,199,741.45	67.33% 0 \$0.00	NA	\$0.00	
Total		72	\$4,752,594.63	100% 0\$0.00	(\$0.00	
		1.7	¢010.017.10	20.548 0 00			
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54% 0 \$0.00) \$0.00	
Total	Unavailable	34 49	\$2,278,998.55 \$3,189,015.67	71.46% 0 \$0.00 100% 0 \$0.00) \$0.00 \$0.00	_
		49	\$3,189,015.07	100%050.00		J \$U.UU	
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$4,250,404.64	92.7% 0 \$0.00	NA	\$0.00	
Total		25	\$4,585,105.23	100% 0 \$0.00	(\$0.00	
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88% 0 \$0.00		\$0.00	
	Unavailable	600	\$100,187,332.50	95.12% 0 \$0.00		\$0.00	
Total		632	\$105,322,676.93	100% 0 \$0.00	(\$0.00	
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08% 0 \$0.00	NA) \$0.00	
	Unavailable	852	\$124,931,987.26	94.92% 0 \$0.00	NA	\$0.00	
Total		895	\$131,619,779.39	100% 0 \$0.00	(\$0.00	
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95% 0 \$0.00	NA	\$0.00	
	Unavailable	628	\$87,692,120.91	96.05% 0 \$0.00		\$0.00	-
Total		649	\$91,296,315.56	100% 0 \$0.00	(\$0.00	\square
							$\left - \right $
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06% 0 \$0.00		\$0.00	
· · · · · ·	Unavailable	344	\$49,131,100.28	97.94% 0 \$0.00		\$0.00	
Total		350	\$50,162,613.75	100% 0 \$0.00	(\$0.00	

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31391CNK7	Unavailable	28	\$4,531,011.37	100%	0 \$0.00	0 NA	0\$0.	.00	
Total		28	\$4,531,011.37	100%			0 \$0.		_
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31391CP25	Unavailable	15	\$1,799,361.04		0 \$0.00		0\$0.		—
Total	<u> </u>	15	\$1,799,361.04	100%	0\$0.0	<u>)</u>	0 \$0.	.00	—
31391CP33	Unavailable	33	\$5,397,959.74	100%	0 \$0.00	NA NA	0\$0.	00	—
Total		33	\$5,397,959.74 \$5,397,959.74	100%			0 \$0. 0 \$0.		
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31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0 \$0.0	0 <u>NA</u>	0\$0.	.00	_
	Unavailable	160	\$30,447,791.28				0 \$0.		
Total		239	\$45,847,520.14	100%	0 \$0.0	0	0 \$0.	.00	_
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31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%			0\$0.		_
r	Unavailable	657	\$113,288,501.38	1			0\$0.		
Total	<u> </u>	775	\$133,513,890.33	100%	<u>0 \$0.0</u>)	0 \$0.	<u>,00</u>	—
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0000		0\$0.	00	_
31391CPIN9	Unavailable	6	\$1,007,530.02	5.37% 94.63%			0 \$0.		—
Total		112 118	\$17,769,719.02 \$18,777,249.04	94.63% 100%			0 \$0. 0 \$0.		
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31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0 \$0.00	0 NA	0\$0.	00	
	Unavailable	95	\$15,051,451.80	95.4%			0 \$0.		
Total		99	\$15,776,600.81	100%			0 \$0.		_
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31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00		0 \$0.00		0 \$0.		_
	Unavailable	29	\$4,199,967.42	96.6%			0 \$0.		_
Total		30	\$4,347,967.42	100%	<u>0 \$0.0</u>	<u>)</u>	0 \$0.	.00	_
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31391CPR0	Unavailable	23 23	\$2,527,949.13 \$2,527,949.13		0 \$0.00		0 \$0. 0 \$0 .		
Total			\$2,527,949.13	100%	0 30.01	<u> </u>	<u>0 </u>	00	
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0.50.0	NA NA	0\$0.	00	
	Unavailable	62	\$10,042,133.95	98.48%			0 \$0.		
Total		64	\$10,196,883.95	100%			0 \$0.		_
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31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%			0 \$0.	.00	_
	Unavailable	88	\$16,802,242.12	73.41%	0 \$0.0		0\$0.		_
Total		119	\$22,887,174.89	100%	0 \$0.0	<u>)</u>	0 \$0.	.00	_
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31391CPX7	INDYMAC BANK, FSB	34	· · ·	11.66%			0\$0.		
·	Unavailable	255	\$43,913,837.10	88.34%			0\$0.		_
Total		289	\$49,709,424.39	100%	0 \$0.0	J	0 \$0.	.00	_

31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00	,
Total		21	\$3,089,734.60	1					\$0.00	
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31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$349,350.00						\$0.00	-
Total		61	\$9,033,082.50	100%	0	\$0.00	Ē'	0	\$0.00	Ĺ
		74	<u>*10 (10 201 04</u>	1000	۲	* 0.00		Ч	<u>*** 00</u>	+
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94			\$0.00	1	-	\$0.00	
Total		74	\$10,616,261.94	100%	0	\$0.00	├ ───┦	0	\$0.00	\vdash
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	,0	\$0.00	NA	0	\$0.00	ال
Total		54	\$8,735,339.96		_				\$0.00	-
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00		_	\$0.00	1		\$0.00	
Total		23	\$3,451,400.00	100%	0	\$0.00	└─── ′	0	\$0.00	\vdash
31391DAA1	UNION DI ANTEDS DANK NA	6	\$560,409.70	27.81%	Ч	- <u> </u>		Н	\$0.00	+
31391DAA1	UNION PLANTERS BANK NA Unavailable	15	\$560,409.70 \$1,454,472.80	1	_				\$0.00 \$0.00	-
Total		21	\$1,434,472.80 \$2,014,882.50		_				\$0.00 \$0.00	-
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31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	,0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,099,968.27	71.81%	-				\$0.00	
Total		70	\$9,886,941.21	100%		1			\$0.00	-
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31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19			-		_	\$0.00	
	Unavailable	60	\$8,685,316.75		_	1	1	-	\$0.00	
Total		71	\$10,079,604.94	100%	0	\$0.00	└─── ′	0	\$0.00	4
212010405	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	Ч	00.00		Н	\$0.00	+
31391DAD5	UNION PLANTERS BANK NA Unavailable	26 44	\$3,592,540.97 \$6,426,892.93		-			_	\$0.00 \$0.00	-
Total		70	\$0,420,892.93 \$10,019,433.90		-				\$0.00 \$0.00	
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31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	,0	\$0.00	NA	0	\$0.00	1
	Unavailable	39	\$6,570,704.48	1	_			_	\$0.00	-
Total		63	\$10,094,387.30		-		1	_	\$0.00	-
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31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	1	-		1	-	\$0.00	
	Unavailable	45	\$5,600,936.51			1 1		-	\$0.00	
Total		76	\$9,767,398.22	100%	Р	\$0.00	├ ───┦	U	\$0.00	\vdash
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	5	00 02	NA	6	\$0.00	<u>, t</u>
515710/100	Unavailable	60	\$6,668,607.31		_				\$0.00	-
Total		<u>96</u>	\$9,925,862.98			1		-	\$0.00 \$0.00	
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31391DB28	KB HOME MORTGAGE	15	\$2,975,323.40	100%	0 \$0.00	NA	0 \$0.	00	
	COMPANY						0 \$0. 0 \$0.		
Total		15	\$2,975,323.40	100%	120.00		<u>0 </u>	.00	
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0 \$0.00	NA	0 \$0.	.00	
Total		21	\$4,029,730.85	100%	0\$0.00		0 \$0.	.00	_
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0 \$0.00	NA	0 \$0.	.00	
Total		28	\$5,046,592.00	100%	0 \$0.00	 	0 \$0.	.00	_
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0 \$0.00	NA	0 \$0.	.00	
Total		10	\$1,984,454.02	100%	0\$0.00		0 \$0.	.00	_
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0 \$0.00	NA	0 \$0.).00	
Total		14	\$3,012,507.00	100%	0 \$0.00		0 \$0.	.00	_
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0 \$0.00	NA	0 \$0.).00	
Total		14	\$2,990,220.00	100%	0 \$0.00		0 \$0.	.00	_
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0 \$0.00	NA	0 \$0.	.00	
Total		52	\$9,001,214.00	100%	0\$0.00		0 \$0.	.00	_
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00		0 \$0.00		0 \$0.	.00	
Total		28	\$4,974,434.00	100%	0 \$0.00		0 \$0.	.00	_
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0 \$0.00	NA	0 \$0.).00	
Total		45	\$10,017,700.49	100%	0 \$0.00		0 \$0.	.00	_
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88 \$2,856,865,44	48.26% (51.74% (0 \$0. 0 \$0.		_
Total	Unavailable	60	\$2,856,865.44 \$5,521,645.32	<u> </u>			0 \$0. 0 \$0.		_
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0 \$0.00	NA	0 \$0.).00	
Total		236	\$31,896,410.76	100%	0 \$0.00		0 \$0.	.00	_
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% (0 \$0.00	NA	0 \$0.).00	
	Unavailable	4	\$593,612.06	3.1%	0 \$0.00	NA	0 \$0.	.00	

Total		146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00	
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31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00	
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00			\$0.00	
	Unavailable	204	\$21,885,579.43	27.56%	_				\$0.00	-
Total		746	\$79,421,497.07	100%	0	\$0.00		0	<u>\$0.00</u>	┝
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00	
Total		289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00	
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00	
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00	
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00	
31391FK49	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00	
		+ +								
31391FK56	LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00	_
		+			Н			Ц		
31391FK64	LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%					\$0.00	
Total		126	\$15,471,259.04	100%	0	\$0.00		0	<u>\$0.00</u>	
	LEHMAN BROTHERS				H			H		-
31391FK72	HOLDINGS, INC	54	\$5,919,266.15	100%					\$0.00	
Total		54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00	

31391FLM8	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0 \$0.00	NA	0 \$0.0	0
Total		32	\$4,756,999.08	100%	0 \$0.00		0 \$0.0	0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%		NA	0 \$0.0	0
	Unavailable	23	\$3,391,675.85	70.16%	0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,834,545.85	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	62	\$7,948,702.55	31.95%	0 \$0.00	NA	0 \$0.0	0
Total		171	\$24,877,380.93	100%	0 \$0.00		0 \$0.0	0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,719,355.90	80.81%			0 \$0.0	-
Total		22	\$2,127,637.53	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$224,611.40	8.76%	0 \$0.00	NA	0\$0.0	0
Total		16	\$2,563,775.77	100%	0 \$0.00		0 \$0.0	0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	65	\$9,350,748.65	30.53%	0 \$0.00	NA	0 \$0.0	0
Total		198	\$30,628,103.42	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%			0 \$0.0	
	Unavailable	60	\$7,061,331.34	23.89%			0 \$0.0	
Total		222	\$29,555,706.16	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	6	\$362,043.77	40.46%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$894,767.60	100%	0 \$0.00		0 \$0.0	0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%			0\$0.0	
	Unavailable	54	\$7,693,100.20	22.16%			0 \$0.0	-
Total		233	\$34,709,564.67	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0 \$0.00	NA	0 \$0.0	0

	Unavailable	45	\$4,552,669.99	14.14%	0 \$0.00) NA	0\$0.00)
Total		257	\$32,188,780.86	100%			0 \$0.0	
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0 \$0.00) NA	0 \$0.00)
	Unavailable	72	\$7,991,120.66	24.03%	0 \$0.00) NA	0 \$0.00)
Total		266	\$33,255,190.36	100%	0 \$0.00)	0 \$0.0)
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%			0 \$0.00	
	Unavailable	77	\$10,029,079.26	29.06%			0\$0.00	
Total		238	\$34,515,676.26	100%	0 \$0.0()	0 \$0.0)
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0 \$0.00) NA	0 \$0.00)
	Unavailable	63	\$10,231,890.86	52.95%	0 \$0.00) NA	0 \$0.00)
Total		125	\$19,323,943.80	100%	0 \$0.00)	0 \$0.0)
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%			0 \$0.00	
	Unavailable	122	\$21,693,645.24	71.99%			0 \$0.00	-
Total		175	\$30,134,698.72	100%	0 \$0.00)	<u>0 \$0.0</u>)
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0 \$0.00) NA	0 \$0.00)
	Unavailable	34	\$5,637,789.36	56.63%	0 \$0.00) NA	0 \$0.00)
Total		69	\$9,956,011.29	100%	0 \$0.00)	0 \$0.0)
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0 \$0.00) NA	0 \$0.00)
	Unavailable	40	\$6,718,714.62	68.69%	0 \$0.00) NA	0 \$0.00)
Total		59	\$9,781,369.34	100%	0 \$0.00)	0 \$0.0)
212010000	TCF MORTGAGE		¢4.005.000.00	(0.070)				
31391HQ80	CORPORATION	27	\$4,085,923.66	60.87%	0 \$0.00) NA	0 \$0.00)
	Unavailable	16	\$2,626,691.76	39.13%			0 \$0.00	
Total		43	\$6,712,615.42	100%	0 \$0.00)	<u>0 \$0.0</u>)
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31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	· ·		0 \$0.00	
	Unavailable	33	\$4,251,443.49	47.33%			0 \$0.00	-
Total		75	\$8,982,618.30	100%	0 \$0.00)	<u>0 \$0.00</u>)
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0 \$0.00) NA	0\$0.00)
L	Unavailable	15	\$3,104,500.48	66.93%	0 \$0.00) NA	0\$0.00	

Total		27	\$4,638,332.65	100%	0 \$0.00		0 \$0.00)
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31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$2,753,700.00		0 \$0.00		0 \$0.00	-
Total		42	\$6,463,336.46	100%	0 \$0.00		0 \$0.00)
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,782,031.45	49.51%	-		0 \$0.00	_
Total		50	\$7,638,536.50	100%	0 \$0.00		0 \$0.00)
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$2,996,760.90	30.34%			0 \$0.00)
Total		71	\$9,877,834.63	100%	<u>0 \$0.00</u>		0 \$0.00)
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$3,983,370.88	55.45%	0 \$0.00	NA	0 \$0.00)
Total		47	\$7,184,168.70	100%	0 \$0.00		0 \$0.00)
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,628,996.06	53.33%	0 \$0.00	NA	0 \$0.00)
Total		54	\$6,804,171.92	100%	<u>0 \$0.00</u>		0 \$0.00)
31391HT20	Unavailable	898	\$165,572,038.11	100%	0 \$0.00	NA	0 \$0.00)
Total		898	\$165,572,038.11	100%	0 \$0.00		0 \$0.00)
31391HT38	Unavailable	31	\$5,332,194.82	100%	0 \$0.00	NA	0\$0.00)
Total		31	\$5,332,194.82		0 \$0.00		0 \$0.00	
31391HT46	Unavailable	434	\$90,539,030.99	100%	0 \$0.00	NA	0\$0.00)
Total		434	\$90,539,030.99	100%	0 \$0.00		0 \$0.00)
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0 \$0.00	NA	0\$0.00)
Total		1,204	\$164,215,512.67		0 \$0.00		0 \$0.00	
31391HT79	Unavailable	175	\$38,718,234.88	100%	0 \$0.00	NA	0\$0.00)
Total		175	\$38,718,234.88		0 \$0.00	1 1	0 \$0.00	_
31391HT87	Unavailable	318	\$69,204,042.91	100%	0\$0.00	NΔ	0\$0.00	
Total		318	\$69,204,042.91 \$69,204,042.91		0 \$0.00 0 \$0.00		0 \$0.00	_
2120111777	Unavailable	402	\$ <u>86 770 446 12</u>	1000	0.00	NT A		
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0 \$0.00	NA	0\$0.00	

Total		402	\$86,779,446.13	100%0	\$0.00		0 \$0.00)
	WASHINGTON MUTUAL				+ 0			+
31391HXF6	BANK	60	\$3,188,822.23	91.86% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$282,750.00	8.14% 0	\$0.00		0 \$0.00	-
Total		64	\$3,471,572.23	100%0	\$0.00		0 \$0.00)
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,083,697.25	23.31% 0			0\$0.00	_
Total		36	\$4,649,531.13	100%0	\$0.00		0 \$0.00)
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0	\$0.00	NA	0 \$0.00)
	Unavailable	119	\$19,441,767.33	9.82% 0	\$0.00	NA	0 \$0.00)
Total		1,274	\$198,048,079.80	100% 0	\$0.00		0 \$0.00)
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$260,000.00	4.03% 0	\$0.00	NA	0 \$0.00)
Total		45	\$6,456,897.01	100% 0	\$0.00		0 \$0.00)
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	0 \$0.00)
	Unavailable	31	\$5,845,179.00	7.32% 0	\$0.00	NA	0 \$0.00)
Total		520	\$79,894,271.04	100%0	\$0.00		0 \$0.00)
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	0,50.00)
	Unavailable	14	\$1,671,470.29	65.3% 0			0 \$0.00	
Total		20	\$2,559,525.37	100% 0	\$0.00		0 \$0.00)
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0 \$0.00)
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA	0 \$0.00)
Total		83	\$11,556,087.45	100%0	\$0.00		0 \$0.00)
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA	0 \$0.00)
Total		69	\$11,595,713.04	100% 0	\$0.00		0 \$0.00)
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA	0.08)
Total		74	\$13,000,027.11	100%0	\$0.00		0 \$0.00)
31391JJ50	NAVY FEDERAL CREDIT	96	\$16,000,495.31	100% 0	\$0.00	NA	0 \$0.00)

	UNION							
Total		96	\$16,000,495.31	100%	0 \$0.00		0 \$0.00	
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0 \$0.00	NA	0 \$0.00	
Total		100	\$18,500,134.60	100%	0 \$0.00		0 \$0.00	
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0 \$0.00	NA	0 \$0.00)
Total		66	\$10,000,582.85	100%	0 \$0.00		0 \$0.00	
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	165 230	\$28,598,402.16 \$40,368,359.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	131	\$25,833,762.18		0 \$0.00		0 \$0.00	
Total		146	\$28,674,598.24	100%	0 \$0.00		0 \$0.00	
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	35	\$5,617,904.87		0 \$0.00		0 \$0.00	-
Total		67	\$10,163,102.53	100%	0 \$0.00		0 \$0.00	<u>'</u>
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0 \$0.00	NA	0 \$0.00)
Total	Unavailable	152	\$27,219,563.65 \$48,356,420.00		0 \$0.00		0 \$0.00	
Total		276	\$48,330,420.00	100%	0 \$0.00		<u>U </u>	1
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13		0 \$0.00		0 \$0.00	
T-4-1	Unavailable	43	\$7,813,673.24		0 \$0.00		0\$0.00	-
Total		57	\$9,948,228.20	100%	0 \$0.00		0 \$0.00	'
31391JKU3		9	\$1,315,700.00	7.03%	0 \$0.00	NA	0 \$0.00	

	WASHINGTON MUTUAL BANK			ļ	1			
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0 \$0.00	NA	0\$0.0	00
	Unavailable	67	\$12,393,705.27	66.26%			0\$0.0	
Total		101	\$18,706,076.53	100%	0 \$0.00	1	0 \$0.0	JO
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31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0 \$0.00	NA	0\$0.0	00
	Unavailable	315	\$59,739,400.43	68.95%	0\$0.00	NA	0 \$0.0	00
Total		456	\$86,644,103.09	100%	0 \$0.00	1	0 \$0.0	<u> </u>
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31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72				0\$0.0	
	Unavailable	301	\$58,125,512.34				0\$0.0	
Total		504	\$95,576,829.06	100%	0 \$0.00	,	0 \$0.0	JO
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31391JN22	CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0 \$0.00	NA	0\$0.0	00
	Unavailable	3	\$589,040.88				0\$0.0	
Total		8	\$1,663,014.74	100%	0 \$0.00	,	0 \$0.0	JO
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31391JN30	CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%			0\$0.0	
	Unavailable	6	\$1,500,128.09	32.73%			0\$0.0	
Total		20	\$4,583,722.26	100%	0 \$0.00	, ļ	0 \$0.0	<u> </u>
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31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45				0 \$0.0	
·	Unavailable	120	\$28,290,644.02	57.61%		1 1	0 \$0.0	
Total		217	\$49,107,511.47	100%	0 \$0.00	 	0 \$0.0)0
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	00.02	ΝΔ	0\$0.0	
5159131.50	Unavailable	54	\$23,575,575.55				0 \$0.0 0 \$0.0	
Total		170	\$11,941,863.66 \$35,517,239.21		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	<u> </u>	1/0	\$33,311,437,41	100 /0	0 90.00	 	υφυιι	
31391JP46	CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0\$0.00	NA	0 \$0.0	00
	Unavailable	20	\$3,444,758.86				0 \$0.0	
Total		28	\$4,569,624.43		0 \$0.00		0\$0.0	
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31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0 \$0.00	NA	0\$0.0	00
	Unavailable	206	\$44,176,632.87		0 \$0.00	NA	0\$0.0	00
Total		475	\$94,001,263.13	100%	0 \$0.00		0 \$0.0	
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31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0\$0.00	NA	0\$0.0	00
	Unavailable	68	\$13,978,754.85	72.45%	0\$0.00	NA	0\$0.0	00
Total		96	\$19,295,668.75	100%	0 \$0.00	,	0 \$0.0	00
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31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0 \$0.00	NA	0 \$0.0	00

	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,077,138.54	100%					\$0.00 \$0.00	
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31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$24,485,965.51	64.29%					\$0.00	
Total		189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00	
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00	
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	-				\$0.00	
	Unavailable	59	\$11,726,408.67	58.63%					\$0.00	
Total		106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00	
31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,823,370.95	54.43%					\$0.00	
Total		45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00	
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00	
Total		174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00	
31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%					\$0.00	
	Unavailable	71	\$12,810,864.42	62.42%					\$0.00	
Total		121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00	
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NΔ	0	\$0.00	
51571 J KL2	Unavailable	27	\$5,690,434.83	81.53%	_			_	\$0.00	
Total		35	\$6,979,343.09	100%	-				\$0.00	
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31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,117	\$241,568,303.66	77.83%	-				\$0.00	
Total		1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00	
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31391JRG7	CITIMORTGAGE, INC	89	\$17,104,773.60	100%					\$0.00	
Total		89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00	
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00	
5107101010	Unavailable	23	\$4,446,595.89	31.38%	-				\$0.00 \$0.00	
Total		73	\$14,172,013.14	100%					\$0.00	
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31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	<u>\$0.00</u>	NA	0	\$0.00	
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00	

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31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%		\$0.00	NA		\$0.00	,
5157151012	Unavailable	149	\$31,636,163.83					_	\$0.00	
Total		224	\$45,529,315.88			1			\$0.00 \$0.00	
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31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	29	\$4,276,256.84	1		1 1			\$0.00	
Total		63	\$8,830,011.42	100%	0	\$0.00	·'	0	\$0.00	-
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53						\$0.00	
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	.0	\$0.00	
Total		267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00	
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77			\$0.00			\$0.00	
Total		259	\$49,749,164.77	100%	0	\$0.00	 	0	\$0.00	Ē
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00	, ,
<u>ا</u>	Unavailable	142	\$27,423,180.42	55.7%	Ы	\$0.00	NA	Б	\$0.00	<u>_</u>
Total		268	\$49,235,464.76			1 1		-	\$0.00 \$0.00	_
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31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00	/
Total		263	\$49,354,119.35	100%	0	\$0.00			\$0.00	
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	. 0	\$0.00)
	Unavailable	244	\$43,683,889.97				NA	0	\$0.00	Ĺ
Total		275	\$49,759,718.51	100%	0	\$0.00	′	0	\$0.00	Ĺ
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00			\$0.00	
	Unavailable	2	\$493,221.15		_	\$0.00		-	\$0.00	
Total		161	\$30,815,926.29	100%	0	\$0.00	!	0	\$0.00	ļ_
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15						\$0.00	
	Unavailable	43	\$8,458,401.36		_	1 1		-	\$0.00	_
Total		263	\$49,574,256.51	100%	0	\$0.00	·'	0	\$0.00	-
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	.0	\$0.00)
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	.0	\$0.00	, E
Total		218	\$40,395,061.15		-				\$0.00	

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	WACHOVIA MORTGAGE		<u>*1 100 050 00</u>		Ħ	<u>*** 00</u>		H	*0.00	
31391JWN6	CORPORATION	11	\$1,433,952.83			·			\$0.00	
	Unavailable	6	\$1,006,118.88	41.23%					\$0.00	
Total		17	\$2,440,071.71	100%	0\$	<u>}0.00</u>		0	\$0.00	Ē
	WACHOVIA MORTGAGE	10	111 000 007 50	- 1 2501	Ħ		NT A	H		H
31391JWP1	CORPORATION	168	\$11,002,087.50						\$0.00	
	Unavailable	135	\$9,276,456.39	45.75%				-	\$0.00	
Total	<u> </u>	303	\$20,278,543.89	100%	0\$	<u>30.00</u>		0	\$0.00	\vdash
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%					\$0.00	
	Unavailable	137	\$13,316,027.83	40.52%					\$0.00	
Total		334	\$32,864,737.70	100%	0\$	<u>\$0.00</u>		0	\$0.00	Ē
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0\$	\$0.00	NA	.0	\$0.00	
	Unavailable	189	\$26,272,593.83	54.15%	0\$	\$0.00	NA	0	\$0.00	\Box
Total		355	\$48,513,928.72	100%	0\$	\$0.00		0	\$0.00	Ē
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0 \$	\$0.00	NA	.0	\$0.00	
	Unavailable	5	\$1,073,426.31	30.92%	0\$	\$0.00	NA	0	\$0.00	\Box
Total		17	\$3,471,142.80	100%	0\$	<u>\$0.00</u>		0	\$0.00	Ē
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0\$	\$0.00	NA	.0	\$0.00	
	Unavailable	37	\$7,117,347.76	53.56%	0\$	\$0.00	NA	0	\$0.00	\Box'
Total		70	\$13,288,203.43	100%	0\$	<u>\$0.00</u>		0	\$0.00	Ē
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0 \$	\$0.00	NA	.0	\$0.00	
	Unavailable	6	\$407,200.00	20.77%	0\$	\$0.00	NA	0	\$0.00	
Total		28	\$1,960,293.71	100%	0\$	\$0.00		0	\$0.00	\square
├	WACHOVIA MORTGAGE	+		/	₩			μ	$ \square$	\vdash
31391JWW6	CORPORATION	31	\$3,091,868.96			·			\$0.00	
·	Unavailable	9	\$882,656.69					-	\$0.00	
Total	<u> </u>	40	\$3,974,525.65	100%	0\$	<u>\$0.00</u>		0	\$0.00	\vdash
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40						\$0.00	
	Unavailable	52	\$3,426,988.09	54.52%	0\$	<i>i</i> 0.00	NA	0	\$0.00	
Total		95	\$6,285,461.49	100%					\$0.00	•

31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% (0 \$0.00	NA	0 \$0.00	J
	Unavailable	33	\$3,261,764.09	63.76% (0\$0.00	NA	0 \$0.00	ა
Total		52	\$5,115,600.37	100% 0			0 \$0.00	
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89			NA	0 \$0.00)
	Unavailable	120	\$22,065,161.60				0 \$0.00	_
Total		266	\$44,373,509.49	100%	<u>) \$0.00</u>		0 \$0.00)
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42				0\$0.00	
	Unavailable	176	\$28,115,910.78				0 \$0.00	
Total		288	\$45,436,568.20	100%	<u>)</u> \$0.00	/	0 \$0.00)
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% (0 \$0.00	NA	0 \$0.00	р о
	Unavailable	109	\$14,433,724.43	34.21%	0\$0.00	NA	0 \$0.00	ე
Total		278	\$42,197,151.90	100%			0 \$0.00	J
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00			NA	0 \$0.00	J
	Unavailable	55	\$9,216,166.13	76.37% (0 \$0.00	-
Total		71	\$12,067,723.13	100%	0 \$0.00	/	0 \$0.00)
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31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36				0 \$0.00	
	Unavailable	5	\$533,183.81	15.55% (0 \$0.00	
Total		29	\$3,427,860.17	100% 0	<u>ð</u> \$0.00	'	0 \$0.00)
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31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71		0 \$0.00		0 \$0.00	
Total		17	\$1,808,618.71	100%	<u>ð</u> \$0.00	/	0 \$0.00)
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31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00				0 \$0.00	
	Unavailable	18	\$2,463,387.00				0 \$0.00	
Total		30	\$3,742,742.00	100% 0	<u>)</u> \$0.00	'	0 \$0.00)
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31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00				0 \$0.00	
	Unavailable	48	\$7,172,568.93			1	0 \$0.00	
Total		74	\$10,601,368.93	100% 0	<u>)</u> \$0.00	'	0 \$0.00	<u>)</u>
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2% (0\$0.00	NA	0 \$0.00	о

	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00	/
Total		176	\$26,173,281.42	1	_	1	1		\$0.00	_
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31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00	
Total		119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00	Ē
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31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84			·		Ц	\$0.00	
	Unavailable	115	\$19,673,267.66	1 1	_	1			\$0.00	
Total		144	\$24,471,250.50	100%	0	\$0.00	!	0	\$0.00	⊢
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31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90			·		Ц	\$0.00	
	Unavailable	54	\$8,343,225.00	1	-			-	\$0.00	-
Total		79	\$12,410,598.90	100%	0	\$0.00]	0	\$0.00	\vdash
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31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00			·		Ц	\$0.00	
 	Unavailable	53	\$8,835,795.00	1					\$0.00	-
Total		74	\$12,036,695.00	100%	[0]'	\$0.00]	0	\$0.00	\vdash
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	.0	\$0.00	,
<u> </u>	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00	,
Total		35	\$5,287,530.55	1	-	1 1		-	\$0.00	
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31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43			-			\$0.00	
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		100	\$14,163,745.12	100%	0	\$0.00	!	0	\$0.00	Ĺ
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31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17		\square	·			\$0.00	
	Unavailable	67	\$10,159,904.13	1	-	1 1		-	\$0.00	
Total		102	\$13,264,563.30	100%	þ	\$0.00	!	0	\$0.00	4
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31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40		\square	·			\$0.00	
 	Unavailable	58	\$9,272,230.38	1 1		1 1		-	\$0.00	
Total		78	\$12,441,793.78	100%	0	\$0.00	!	0	\$0.00	4
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31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30		\square				\$0.00	
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00	L

Total		89	\$11,746,958.89	100%	0 \$0.00		0 \$0.0	0
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31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	90	\$15,309,841.95	80.81%			0 \$0.0	-
Total		115	\$18,944,685.83	100%	0 \$0.00		0 \$0.0	0
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31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	51	\$7,413,251.00	69.05%		NA	0 \$0.0	0
Total		73	\$10,735,502.63	100%	0 \$0.00		0 \$0.0	0
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31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	11	\$1,254,536.25	36.81%	0\$0.00	NA	0 \$0.0	0
Total		27	\$3,408,189.64	100%	0 \$0.00		0 \$0.0	0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	57	\$8,580,201.00	78.91%	0 \$0.00	NA	0 \$0.0	0
Total		72	\$10,873,051.00	100%	0 \$0.00		0 \$0.0	0
31391KE45	Unavailable	10	\$1,888,650.00		0 \$0.00		0 \$0.0	-
Total		10	\$1,888,650.00	100%	0 \$0.00		0 \$0.0	0
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31391KE52	Unavailable	20	\$3,197,000.00		0 \$0.00		0 \$0.0	
Total		20	\$3,197,000.00	100%	0 \$0.00		0 \$0.0	<u> </u>
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31391KEY9	Unavailable	14	\$2,927,900.00		0 \$0.00		0 \$0.0	-
Total		14	\$2,927,900.00	100%	0 \$0.00		0 \$0.0	<u>)</u>
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	64	\$8,875,780.44	16 7%	0 \$0.00	NΔ	0 \$0.0	
Total		141	\$19,213,514.59		0 \$0.00 0 \$0.00		0 \$0.0	_
		191	\$17,413,51 7. 57	100 /0	υφυ.υυ		υ φυιυ	<u> </u>
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	94	\$19,686,183.74	18.25%	0.080.00	NA	0\$0.0	0
Total	<u>Onuvunuole</u>	532	\$107,872,033.39		0 \$0.00		0 \$0.0	
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31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$846,748.97	21.97%	0\$0.00	NA	0 \$0.0	0
Total		67	\$3,854,408.10		0 \$0.00		0 \$0.0	
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31391KNV5	FIRST HORIZON HOME	46	\$4,834,857.82	86.64%	0 \$0.00	NA	0\$	50.00	
	LOAN CORPORATION								
T-4-1	Unavailable	7 53	\$745,841.48	13.36%	0 \$0.00 0 \$0.00			50.00 5 0.00	
Total		55	\$5,580,699.30	100%	<u>u </u>		U Į	90.00	
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0 \$0.00	NA	0\$	60.00	
	Unavailable	98	\$17,450,087.41	23.05%	0 \$0.00	NA	0\$	50.00	
Total		418	\$75,718,993.57	100%	0 \$0.00		0\$	50.00	
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%				\$0.00	
	Unavailable	30	\$4,963,703.37	12.55%			_	50.00	
Total		216	\$39,554,930.43	100%	0 \$0.00		0\$	<u>50.00</u>	
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0 \$0.00	NA	0\$	50.00	
	Unavailable	42	\$7,984,356.46	61.65%				50.00	
Total		75	\$12,950,895.19	100%	<u>0 \$0.00</u>		0\$	50.00	-
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0.50.00	NA	0.5	60.00	
515511117	Unavailable	7	\$1,483,132.69	58.13%				50.00	_
Total	Onavanable	15	\$2,551,452.10		0 \$0.00			50.00	
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0 \$0.00	NA	0\$	50.00	
Total		19	\$1,309,200.87	100%	0 \$0.00		0\$	50.00	
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0 \$0.00	NA	0\$	50.00	
Total		27	\$1,909,709.90	100%	0 \$0.00		0\$	50.00	
		2.67		100%	0 0 0 00		O đ	0.00	
31391KYF8	Unavailable	367	\$75,426,098.04		0 \$0.00	1		50.00	
Total		367	\$75,426,098.04	100%	<u>0 \$0.00</u>		VĮ	<u>50.00</u>	
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0 \$0.00	NA	0\$	60.00	
	Unavailable	71	\$11,186,206.56	76.19%	0 \$0.00	NA	0\$	50.00	
Total		97	\$14,681,467.02	100%	0 \$0.00		0\$	<u>50.00</u>	
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0 \$0.00	NA	0\$	50.00	
	Unavailable	38	\$5,736,744.88	86.39%			-	50.00	
Total		45	\$6,640,294.88	100%	0 \$0.00		0\$	60.00	
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0\$0.00	NA	0\$	50.00	
<u> </u>	Unavailable	77	\$13,003,224.22	79.65%	0 \$0.00	NA	0\$	60.00	
Total		98	\$16,325,021.82		0 \$0.00		0\$	50.00	

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<u>├</u>	IRWIN MORTGAGE	_			H			Η	!	<u> </u>
31391KZ67	CORPORATION	19	\$2,993,022.00	25.95%	0\$	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	52	\$8,541,012.93	74.05%	05	\$0.00	NA	0	\$0.00	
Total		71	\$11,534,034.93	100%					\$0.00	
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2120112775	IRWIN MORTGAGE	12	Φ <u>Ο</u> 015 405 64	22 750		* <u>^</u>	NT A	Д	±0.00	
31391KZ75	CORPORATION	12	\$2,015,485.64				NA	0	\$0.00	
	Unavailable	42	\$6,472,449.33	76.25%	0 \$	\$0.00	NA	0	\$0.00	\Box
Total		54	\$8,487,934.97	100%	0 ₹	\$0.00		0	\$0.00	\Box
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31391KZ83	IRWIN MORTGAGE	25	\$4,182,148.28	47.51%		¢0.00	NA	0	\$0.00	Ī
51371NZ03	CORPORATION					·			· ·	
·	Unavailable	35	\$4,620,293.72	52.49%					\$0.00	
Total		60	\$8,802,442.00	100%	0\$	<u>\$0.00</u>		0	\$0.00	\square
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31391KZ91	IRWIN MORTGAGE	23	\$3,241,050.00	33.08%	05	\$0.00	NA	0	\$0.00	1 1
	CORPORATION								· ·	
r	Unavailable	43	\$6,557,135.75	66.92%					\$0.00	
Total		66	\$9,798,185.75	100%	 0 3	<u>\$0.00</u>]	0	\$0.00	⊢–!
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31391KZW0	IRWIN MORTGAGE	29	\$4,615,320.51	18.45%	0 <	\$0.00	NA	0	\$0.00	1 1
	CORPORATION							Ц	·	
L	Unavailable	116	\$20,400,370.95	81.55%					\$0.00	-
Total		145	\$25,015,691.46	100%	0 13	<u>\$0.00</u>		비	\$0.00	⊢
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31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0 \$	\$0.00	NA	0	\$0.00	1 1
<u> </u>	Unavailable	63	\$10,430,971.87	75.15%		¢0.00	NΔ	H	\$0.00	\vdash
Total		81	\$10,430,971.87 \$13,879,658.73	100%					\$0.00 \$0.00	
		01	\$13,077,030.73	100 /0	U ₄	<u>\$0.00</u>		۲	\$0.00	\square
	IRWIN MORTGAGE				H	\rightarrow		Η	<u>г</u>	H
31391KZY6	CORPORATION	19	\$2,788,112.36	20.07%	0\$	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	65	\$11,106,350.31	79.93%	05	\$0.00	NA	0	\$0.00	
Total		84	\$13,894,462.67	100%				-	\$0.00	
1000					Ť	<i>p</i> 0.		Ť	<i><i>ψ</i></i>στ <i>σ</i> <i>σ</i>	\square
	IRWIN MORTGAGE		t		ſ			Ц		\square
31391KZZ3	CORPORATION	23	\$3,485,017.98	41.16%	05	\$0.00	NA	0	\$0.00	1
	Unavailable	37	\$4,982,754.17	58.84%	0 ۶	\$0.00	NA	0	\$0.00	\square
Total		60	\$8,467,772.15	100%				-	\$0.00	
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31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0 5	\$0.00	NA	0	\$0.00	\square
	Unavailable	48	\$8,111,038.03	55.65%				_	\$0.00	
Total		80	\$14,575,394.31	100%				-	\$0.00	
				1	ſŢ			Π	i – i	
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	05	\$0.00	NA	0	\$0.00	

	Unavailable	41	\$2,404,566.50	48.99%	0 \$0.00	NA	0 \$0.00)
Total		85	\$4,907,832.84		0 \$0.00		0 \$0.00	-
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31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$4,120,181.23	71.07%	0 \$0.00	NA	0 \$0.00)
Total		99	\$5,797,007.88	100%	0 \$0.00		0 \$0.00	
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$3,170,878.86	78.85%	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,021,623.69	100%	0 \$0.00		0 \$0.00	
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	35	\$5,293,681.68	65.27%	0 \$0.00	NA	0 \$0.00)
Total		51	\$8,110,051.87	100%	0 \$0.00		0 \$0.00)
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0 \$0.00		0 \$0.00	-
	Unavailable	44	\$7,201,605.90	75.41%			0 \$0.00	-
Total		57	\$9,550,287.66	100%	0 \$0.00		0 \$0.00	
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%			0 \$0.00	-
	Unavailable	59	\$7,418,577.14	74.42%		NA	0 \$0.00)
Total		78	\$9,968,796.44	100%	0 \$0.00		0 \$0.00)
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%			0 \$0.00	-
	Unavailable	59	\$5,151,297.07	65.08%		NA	0 \$0.00)
Total		94	\$7,914,873.39	100%	0 \$0.00		0 \$0.00	
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%			0 \$0.00	-
	Unavailable	53	\$5,932,049.65	60.26%			0 \$0.00	_
Total		87	\$9,844,520.85	100%	0 \$0.00		0 \$0.00	
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%			0 \$0.00	
	Unavailable	51	\$6,363,706.83	64.49%			0 \$0.00	-
Total		80	\$9,867,608.80	100%	0 \$0.00		0 \$0.00	
		10	#0.000 (10.10	20.25	0 0 0 0 0		0 00 00	
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%			0 \$0.00	
T-4-1	Unavailable	44	\$6,888,214.95	69.64%			0\$0.00	-
Total		63	\$9,891,825.14	100%	0 \$0.00		0 \$0.00	
212011 5D2		10	¢1.044.670.00	10 50	0 60 00	ът 4	0 00 00	
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93		0 \$0.00		0\$0.00	-
Total	Unavailable	44	\$8,125,122.45		0 \$0.00		0 \$0.00	-
Total		54	\$9,969,793.38	100%	0 \$0.00		0 \$0.00	
212011 5121		20	¢0.071.005.00	20.06	0 60 00	ът 4	0 00 00	+
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%			0 \$0.00	-
	Unavailable	53	\$6,947,158.86	70.04%	0\$0.00	NA	0 \$0.00	

Total		83	\$9,918,244.25	100%	0\$0).00		0 \$0.0	0
		0	¢000 416 17	0.000	0.00			0 0 0	0
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%				0 \$0.0	
	Unavailable	54	\$8,921,300.41	90.08%				0 \$0.0	
Total		62	\$9,903,716.58	100%	0\$0).00		0 \$0.0	0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0\$0	0.00	NA	0 \$0.0	0
	Unavailable	237	\$49,763,879.62	48.44%	0\$0	0.00	NA	0 \$0.0	0
Total		484	\$102,742,350.18	100%	0\$().00		0 \$0.0	0
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0\$0).00	NA	0\$0.0	0
	Unavailable	31	\$6,318,128.08	61.02%				0\$0.0	-
Total		52	\$10,354,351.62	100%				0 \$0.0	
212011 1172		44	¢6 506 205 07	33.75%	0 \$1	00	NI A	0 \$0.0	0
31391LH73	INDYMAC BANK, FSB Unavailable	44 67	\$6,596,205.07 \$12,948,159.38	<u> </u>				0 \$0.0	
Total	Unavallable	111	\$12,948,159.38 \$19,544,364.45	<u> </u>				0 \$0.0 0 \$0.0	
Total		111	\$17,344,304.43	100 70	υφι			<u>v </u>	V
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0\$0).00	NA	0\$0.0	0
	Unavailable	67	\$11,923,825.62	76.23%				0\$0.0	
Total		99	\$15,642,762.21	100%				0 \$0.0	
31391LHQ1	Unavailable	53	\$8,858,897.81	100%				0 \$0.0	- 1
Total		53	\$8,858,897.81	100%	0\$().00		0 \$0.0	0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0\$().00	NA	0 \$0.0	0
	Unavailable	50	\$9,336,048.76	83.27%	0\$0	0.00	NA	0 \$0.0	0
Total		60	\$11,212,165.56	100%	0\$).00		0 \$0.0	0
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0\$0) 00	NA	0 \$0.0	0
5157121157	Unavailable	109	\$20,221,330.94	88.14%				0\$0.0	
Total	Chavanaole	124	\$22,942,243.93	100%				0 \$0.0	_
212011 1112		20	¢6 125 601 10	10 2207	0.04		NT A	0\$0.0	0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18 \$53,907,713.04	<u>10.22%</u> 89.78%				0 \$0.0 0 \$0.0	_
Total	Unavailable	285 315	\$53,907,713.04 \$60,043,394.22	<u>89.78%</u> 100%				0 \$0.0 0 \$0.0	-
			· / /						
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%				0\$0.0	
	Unavailable	198	\$34,721,101.15	98.34%	L L			0 \$0.0	
Total		201	\$35,305,501.15	100%	0\$().00		0 \$0.0	0
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0\$0).00	NA	0\$0.0	0
Total		14	\$2,500,698.37	100%				0 \$0.0	
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0\$0	0.00	NA	0 \$0.0	0

	Unavailable	42	\$8,823,077.52	35.15%	0\$0.00	NA	0\$0.00)
Total		127	\$25,103,771.87		0 \$0.00		0\$0.00	
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31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0 \$0.00	NA	0 \$0.00)
	Unavailable	49	\$10,526,446.90	36.03%		NA	0 \$0.00)
Total		156	\$29,216,842.42	100%	0 \$0.00		0 \$0.00)
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	38	\$7,123,529.27	29.45%			0 \$0.00	-
Total		140	\$24,192,529.30	100%	0 \$0.00		<u>0 \$0.00</u>)
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0 \$0.00	NA	0\$0.00)
	Unavailable	24	\$3,534,732.82	14.05%			0 \$0.00	-
Total		146	\$25,152,539.84		0 \$0.00		0 \$0.00	
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31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%			0\$0.00	-
	Unavailable	33	\$6,546,812.96	26.53%			0\$0.00	-
Total		130	\$24,675,915.91	100%	0 \$0.00		0 \$0.00	۲
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0 \$0 00	ΝA	0\$0.00	
	Unavailable	29	\$5,915,010.30	25.06%			0\$0.00	-
Total		126	\$23,606,289.55		0 \$0.00 0 \$0.00		0 \$0.00	
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31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$296,848.70	20.79%			0 \$0.00	-
Total		7	\$1,428,103.77	100%	0 \$0.00		0 \$0.00)
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%			0 \$0.00	-
·	Unavailable	3	\$653,400.00	34.45%			0 \$0.00	
Total		9	\$1,896,550.00	100%	0 \$0.00		<u>0 \$0.00</u>)
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$3,926,676.02	77.81%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE							
 	Unavailable	7	\$1,119,560.84	22.19%			0 \$0.00	
Total		39	\$5,046,236.86	100%	0 \$0.00		0 \$0.00	
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$689,300.00	12.48%	0 \$0.00	NA	0 \$0.00)
Total		42	\$5,523,921.79	100%	0 \$0.00		0 \$0.00	
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0 \$0.00	NA	0 \$0.00)

Total		31	\$3,381,950.00	100%0\$0.00	() \$0.00	
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31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81% 0 \$0.00	NA	\$0.00)
	Unavailable	3	\$313,871.36	11.19% 0 \$0.00	NA) \$0.00)
Total		23	\$2,804,795.00	100% 0 \$0.00	() \$0.00	
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31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26% 0 \$0.00	NA) \$0.00	
	Unavailable	7	\$1,107,512.34	15.74% 0 \$0.00	NA	\$0.00)
Total		48	\$7,038,145.20	100% 0\$0.00	() \$0.00	
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01% 0 \$0.00	NA) \$0.00	
	Unavailable	5	\$560,059.70	31.99% 0 \$0.00	NA	\$0.00)
Total		14	\$1,750,797.75	100%0\$0.00	() \$0.00	
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39% 0 \$0.00	NA	\$0.00)
	Unavailable	9	\$1,269,969.65	9.61% 0 \$0.00	NA	\$0.00)
Total		97	\$13,214,910.39	100% 0\$0.00	() \$0.00	
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% 0 \$0.00	NA	\$0.00)
	Unavailable	12	\$1,558,464.36	23.41% 0 \$0.00	NA	\$0.00)
Total		46	\$6,656,955.09	100% 0 \$0.00	() \$0.00	
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42% 0 \$0.00	NA	\$0.00)
	Unavailable	2	\$344,523.42	16.58% 0 \$0.00	NA	\$0.00)
Total		16	\$2,078,410.02	100% 0 \$0.00	() \$0.00	
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72% 0 \$0.00) \$0.00	
	Unavailable	1	\$80,000.00	4.28% 0 \$0.00) \$0.00	
Total		13	\$1,869,900.00	100% 0 \$0.00) \$0.00	
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36% 0 \$0.00	NA	\$0.00)

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	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,090,732.26	100%	_				\$0.00	
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31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00	
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00	
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00	
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31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00	
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00			\$0.00	
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00	
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00	
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31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%				_	\$0.00	-
l	Unavailable	53	\$3,674,833.20	80.43%	_	-		-	\$0.00	
Total		67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00	
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31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00			\$0.00	
	Unavailable	22	\$1,481,733.48	75.28%	_			-	\$0.00	
Total		29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00	
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31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0 \$0.00	NA	0\$0.0	0
	Unavailable	58	\$3,691,270.60	74.14%	0 \$0.00	NA	0 \$0.0	0
Total		80	\$4,978,826.74	100%	0 \$0.00		0 \$0.0	0
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0 \$0.00	NA	0\$0.0	0
	Unavailable	48	\$2,943,306.68	75.19%		NA	0\$0.0	0
Total		63	\$3,914,575.48	100%	0 \$0.00		0 \$0.0	0
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0 \$0.00	NA	0\$0.0	0
	Unavailable	73	\$7,659,282.92	84.59%	0 \$0.00	NA	0 \$0.0	0
Total		87	\$9,054,505.26	100%	0 \$0.00		0 \$0.0	0
31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0 \$0.00	NA	0\$0.0	0
	Unavailable	23	\$2,370,615.13	76.16%	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,112,478.04	100%	0 \$0.00		0 \$0.0	0
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0\$0.00	NA	0\$0.0	0
	Unavailable	35	\$3,731,712.53	79.89%			0\$0.0	
Total		44	\$4,671,127.58	100%	0 \$0.00		0 \$0.0	0
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0 \$0 00	NA	0\$0.0	0
5157110117	Unavailable	44	\$4,581,000.31	63.82%			0\$0.0	
Total		69	\$7,177,985.89		0 \$0.00		0 \$0.0	_
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25		0 \$0.00		0 \$0.0	-
	Unavailable	44	\$4,677,595.70		0 \$0.00		0 \$0.0	
Total		63	\$6,569,198.95	100%	0 \$0.00		0 \$0.0	0
31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0 \$0.00	NA	0\$0.0	0
	Unavailable	39	\$4,184,760.03	64.85%		NA	0 \$0.0	0
Total		61	\$6,452,899.86	100%	0 \$0.00		0 \$0.0	0
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0 \$0.00	NA	0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,350,353.30	100%	0 \$0.00		0 \$0.0	0
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31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0 \$0.00	NA	0\$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,558,601.08	100%	0 \$0.00		0 \$0.0	0

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31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35% 0 \$0.00	NA(0\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65% 0 \$0.00	NAC	0 \$0.00)
Total		115	\$19,881,651.86	100% 0 \$0.00	0	0 \$0.00	<u>ا</u> ر
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31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29			0 \$0.00	
Total		17	\$2,588,769.29	100% 0 \$0.00	0	0 \$0.00	
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31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0 \$0.00		0\$0.00	
Total		80	\$14,384,055.63	100% 0 \$0.00	0	0 \$0.00	<u>آ</u> ر
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31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0 \$0.00	NAC	0 \$0.00)
Total		100	\$15,099,216.36	100% 0 \$0.00	0	0 \$0.00	厂
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31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50			0 \$0.00	
Total		97	\$19,624,562.50	100% 0 \$0.00	0	0 \$0.00	_ا
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31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67		NA(0\$0.00)
Total		104	\$19,914,421.67	100% 0 \$0.00	(0 \$0.00	١
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31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50		NA(0\$0.00)
Total		61	\$10,818,146.50	100% 0 \$0.00	0	0 \$0.00	<u>ا</u>
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0 \$0.00	NAC	0\$0.00)
Total		101	\$19,513,922.54	100% 0 \$0.00	0	0 \$0.00)
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31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0 \$0.00	NAC	0\$0.00)
Total		103	\$19,859,884.19	100% 0 \$0.00	0	0 \$0.00)
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31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25% 0 \$0.00	NA 0	\$0.00	-
Total		119	\$20,025,783.91	100% 0 \$0.00	0	\$0.00	1_
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31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8% 0 \$0.00	NA0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2% 0 \$0.00	NA 0	\$0.00	
Total		61	\$9,995,384.86	100% 0 \$0.00	0	\$0.00	\vdash
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0 \$0.00	NA 0	\$0.00	
Total		91	\$14,935,233.47	100% 0 \$0.00	0	\$0.00	
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31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100% 0 \$0.00	NA 0	\$0.00	
Total		53	\$4,225,965.36	100% 0 \$0.00	0	\$0.00	\vdash
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0 \$0.00	NA 0	\$0.00	
Total		29	\$5,044,875.69	100% 0 \$0.00	0	\$0.00	\vdash
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100% 0 \$0.00	NA 0	\$0.00	
Total		44	\$5,941,528.96	100% 0 \$0.00	0	\$0.00	\vdash
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% 0 \$0.00	NA0	\$0.00	
Total		23	\$2,666,622.91	100% 0 \$0.00	0	\$0.00	\vdash
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% 0 \$0.00	NA0	\$0.00	
Total		92	\$12,206,124.99	100% 0 \$0.00	0	\$0.00	1

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31391MJ95	RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8% 0 \$0.00	NA 0	0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0 \$0.00	NAC	0 \$0.00)
Total		186	\$29,665,411.69	100% 0\$0.00	0	0 \$0.00	4
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0 \$0.00	NA(0 \$0.00)
Total		46	\$6,564,938.00	100% 0\$0.00	0	0 \$0.00	4
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0 \$0.00	NA(0 \$0.00)
Total		33	\$4,206,606.64	100% 0\$0.00	0	0 \$0.00	4
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0 \$0.00	NA(0\$0.00)
Total		41	\$3,442,651.22	100% 0 \$0.00	0	0 \$0.00	4
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0 \$0.00	NA(0\$0.00)
Total		19	\$2,411,366.29	100% 0\$0.00	0	0 \$0.00	4
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0 \$0.00	NA(0\$0.00)
Total		28	\$2,841,949.57	100% 0\$0.00	0	0 \$0.00	1
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0 \$0.00	NA(0\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68% 0 \$0.00	NAC	0 \$0.00	ر ر
Total		18	\$1,235,082.09	100% 0\$0.00	0	0 \$0.00	忄
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% 0 \$0.00	NA(0.00)
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0 \$0.00	NA(0 \$0.00	,
Total		13	\$1,769,407.18	100% 0 \$0.00	(0 \$0.00	1

31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,055,829.43	100% 0 \$0.00	0 \$0.00
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,086,522.50	100% 0 \$0.00	0 \$0.00
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,157,766.45	100% 0 \$0.00	0 \$0.00
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,618,252.19	100% 0 \$0.00	0 \$0.00
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$14,846,304.68	100% 0 \$0.00	0 \$0.00
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$19,944,275.09	100% 0\$0.00	0 \$0.00
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0 \$0.00	NA0 \$0.00
Total		123	\$13,169,462.90	100% 0\$0.00	0 \$0.00
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0 \$0.00	NA 0 \$0.00
		100	¢10 500 410 04	100% 0 \$0.00	0 \$0.00
Total		180	\$19,590,419.04	100 % 0 \$0.00	0.00
Total		180	\$19,590,419.04	100% 0 \$0.00	NA0\$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		140	\$14,725,161.88	100% 0 \$0.00	0 \$0.00
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,763,128.33	100% 0 \$0.00	0 \$0.00
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,730,317.10	100%0\$0.00	0 \$0.00
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0 \$0.00	NA0\$0.00
Total		36	\$6,934,079.92	100% 0 \$0.00	0 \$0.00
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31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,403,336.38	100% 0 \$0.00	0 \$0.00
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0 \$0.00	NA 0 \$0.00
Total		111	\$19,875,870.40	100% 0 \$0.00	0 \$0.00
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,130,497.69	100% 0 \$0.00	0 \$0.00
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,041,101.39	100% 0 \$0.00	0 \$0.00
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$5,525,556.45	100% 0 \$0.00	NA 0 \$0.00

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	TRUST							
Total		56	\$5,525,556.45	100%	0 \$0.00) \$0.00)
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0 \$0.00	NA	0\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0 \$0.00	NA	0\$0.00)
Total		55	\$3,706,381.44	100%	0 \$0.00	() \$0.00)
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0 \$0.00	NA	0 \$0.00)
Total		61	\$3,819,139.72	100%	0 \$0.00) \$0.00)
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0 \$0.00	NA) \$0.00)
Total		19	\$2,848,924.86	100%	0 \$0.00) \$0.00	
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0 \$0.00	NA	0,\$0.00)
Total		195	\$35,524,484.00	100%	0 \$0.00) \$0.00)
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0 \$0.00	NA	0\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0 \$0.00	NA	0\$0.00)
Total		53	\$10,085,116.35	100%	0 \$0.00) \$0.00)
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0 \$0.00	NA) \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0 \$0.00	NA	0 \$0.00)
Total		98	\$15,025,392.23	100%	0 \$0.00) \$0.0(
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0 \$0.00	NA) \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0 \$0.00	NA) \$0.00)
Total		133	\$20,049,127.28	100%	0 \$0.00) \$0.00)

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31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,019,802.46	100% 0 \$0.00	0 \$0.00
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31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,424,499.90	100% 0 \$0.00	0 \$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00		NA 0 \$0.00
Total		70	\$11,248,613.20	100% 0 \$0.00	0 \$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,162,883.82	100% 0 \$0.00	0 \$0.00
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31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,029,088.51	100% 0 \$0.00	0 \$0.00
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31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,137,009.64	100% 0 \$0.00	0 \$0.00
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31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0 \$0.00	NA 0 \$0.00

Total		84	\$15,070,313.50	100%	0 \$0.00		0 \$0.0)
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31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0 \$0.00	NA	0 \$0.0)
Total		51	\$8,059,956.16	100%	0 \$0.00		0 \$0.0	0
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31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0 \$0.00	NA	0 \$0.0)
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00		0 \$0.00	NA	0 \$0.0)
Total		90	\$15,020,227.72	100%	0 \$0.00	(0 \$0.0	0
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0\$0.00	NA	0\$0.0)
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0 \$0.00	NA	0 \$0.0)
Total		93	\$15,007,994.70	100%	0 \$0.00		0 \$0.0	0
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0 \$0.00	NA	0 \$0.0	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0 \$0.00	NA	0\$0.0)
Total		63	\$10,091,759.36	100%	0 \$0.00	(0 \$0.0	0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0\$0.00	NA	0 \$0.0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0 \$0.00	NA	0 \$0.0)
Total		29	\$5,019,335.58	100%	0 \$0.00		0 \$0.0	0
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31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0 \$0.00	NA	0 \$0.0)
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0 \$0.00	NA	0 \$0.0)
Total		137	\$9,635,365.46	100%	0 \$0.00		0 \$0.0	0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0\$0.00	NA	0 \$0.0)
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0 \$0.00	NA	0 \$0.0)

Total		128	\$8,232,814.10	100%	0 \$0.00	1	0 \$0.0	0
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0 \$0.00	NA	0 \$0.0	D
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0 \$0.00	NA	0\$0.0)
Total		40	\$1,980,743.39	100%	0 \$0.00		0 \$0.0	0
	BISHOPS GATE							
31391MLW1	RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0 \$0.00	NA	0 \$0.0	C
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0 \$0.00	NA	0 \$0.0)
Total		183	\$18,085,022.12	100%	0 \$0.00		0 \$0.0	0
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0 \$0.00	NA	0 \$0.0	С
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0 \$0.00	NA	0 \$0.0)
Total		124	\$12,179,846.12	100%	0 \$0.00	1	0 \$0.0	0
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0 \$0.00	NA	0 \$0.0)
Total		60	\$8,976,672.91	100%	0 \$0.00	(0 \$0.0	0
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0 \$0.00	NA	0 \$0.0)
Total		61	\$9,934,207.43	100%	0 \$0.00		0 \$0.0	0
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0 \$0.00	NA	0 \$0.0)
Total		7	\$864,170.00	100%	0 \$0.00		0 \$0.0	0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0 \$0.00	NA	0 \$0.0)

	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0 \$0.00	NA(0\$0.00)
Total		29	\$4,607,886.10	100%	0 \$0.00	(0 \$0.00	<u>,</u>
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0\$0.00	NA	0,00)
Total		143	\$19,956,219.16	100%	0 \$0.00	(0 \$0.00	
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69	\$9,631,926.53 \$9,631,926.53		0 \$0.00		0 \$0.00	
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31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0 \$0.00	NA	0.00)
Total		99	\$19,783,910.17	100%	0 \$0.00	(0 \$0.00	<u>با</u>
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10		0 \$0.00		0 \$0.00	
Total		102	\$19,783,258.10	100%	0 \$0.00	(0 \$0.00	4
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0\$0.00	NA(0\$0.00)
Total		104	\$19,988,879.61	100%	0 \$0.00	(0 \$0.00	<u> </u>
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06		0 \$0.00		0\$0.00	
Total	<u> </u>	105	\$19,972,809.06	100%	0 \$0.00	(0 \$0.00	<u>/</u>
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0 \$0.00	NA	0.00)
Total		30	\$6,724,067.65	100%	0 \$0.00	(0 \$0.00	厂
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23		0 \$0.00		0 \$0.00	
Total		107	\$19,726,763.23	100%	0 \$0.00	(0 \$0.00	4—
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0\$0.00	NA	0 \$0.00)

Total		98	\$17,856,848.38	100% 0\$0.00	() \$0.00	
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA	9\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0 \$0.00	NA	\$0.00)
Total		43	\$6,577,999.59	100% 0 \$0.00	() \$0.00	
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA) \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0 \$0.00	NA	\$0.00	
Total		15	\$2,936,247.86	100% 0\$0.00	() \$0.00	
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0 \$0.00	NA) \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0 \$0.00	NA)\$0.00)
Total		60	\$10,071,241.74	100% 0 \$0.00	() \$0.00	
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA) \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0 \$0.00	NA	\$0.00)
Total		60	\$10,005,171.31	100% 0\$0.00	() \$0.00)
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0 \$0.00	NA) \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA	\$0.00)
Total		76	\$11,895,730.89	100% 0 \$0.00	() \$0.00	
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA) \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0 \$0.00	NA) \$0.00)
Total		117	\$19,679,671.32	100% 0 \$0.00) \$0.00)
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA) \$0.00	

	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0 \$0.00	NAC	\$0.00)
Total		56	\$10,042,789.04	100% 0 \$0.00	0	\$0.00)
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NAC	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0 \$0.00	NAC	\$0.00)
Total		118	\$20,023,218.24	100% 0 \$0.00	0	\$0.00)
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NAC	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0 \$0.00	NAC	\$0.00)
Total		55	\$10,076,010.96	100% 0 \$0.00	0	\$0.00	
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0 \$0.00	NAC	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0 \$0.00	NAC	\$0.00)
Total		96	\$15,062,915.56	100% 0\$0.00	0	\$0.00)
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0 \$0.00	NAC	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0 \$0.00	NAC	\$0.00)
Total		30	\$6,284,289.76	100% 0 \$0.00	0	\$0.00	
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0 \$0.00	NAC	\$0.00)
Total		27	\$4,122,568.15	100% 0 \$0.00	0	\$0.00	
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0 \$0.00	NAO	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0 \$0.00	NAO	\$0.00)
Total		109	\$7,728,366.22	100% 0 \$0.00	0	\$0.00)
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0 \$0.00	NAO	\$0.00)

	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	0\$0.00	NA	0 \$0.0)0
Total		90	\$5,963,608.59	100%0	0\$0.00		0\$0.0)0
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31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0) \$0.00	NA	0 \$0.0)()
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0) \$0.00	NA	0 \$0.0)0
Total		125	\$12,285,119.35	100% 0)\$0.00	(0 \$0.0	10
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%0	0 \$0.00	NA	0 \$0.0)0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0) \$0.00	NA	0 \$0.0)0
Total		67	\$6,579,882.36	100% 0	0\$0.00	(0 \$0.0)0
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31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0) \$0.00	NA	0 \$0.0)()
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0	0\$0.00	NA	0 \$0.0)0
Total		35	\$4,978,786.45	100% 0	J \$0.00	'	0 \$0.0)0
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31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0) \$0.00	NA	0\$0.0)()
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0	0\$0.00	NA	0 \$0.0)0
Total		31	\$4,439,475.54	100% 0	J \$0.00	<u> </u>	0 \$0.0)0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100% (0 \$0.00	NA	0 \$0.0)0
Total		16	\$1,451,492.95	100%0	J \$0.00	'	0 \$0.0)0
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31391MY23	RBC CENTURA BANK	36	\$4,803,086.46		0 \$0.00		0 \$0.0	
Total		36	\$4,803,086.46	100%0	120.00	i – Ť	0 \$0.0	
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% (0 \$0.00	NA	0\$0.0	.00
Total		40	\$4,858,106.67	100% 0			0 \$0.0	
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31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07		0 \$0.00		0 \$0.0	
Total		35	\$4,553,112.07	100%0	<u>) \$0.00</u>	iť	0 \$0.0	<u>/0</u>
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%(0 \$0.00	NA	0\$0.0	20

Total		30	\$4,351,677.39	100%	0 \$0.00		0 \$0.0)
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31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31		0 \$0.00		0 \$0.00	-
Total		85	\$12,920,873.31	100%	0 \$0.00		0 \$0.00)
31391N2A8	COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	81	\$14,682,818.46	58.73%	0 \$0.00	NA	0 \$0.00)
Total		142	\$25,001,065.77	100%	0 \$0.00		0 \$0.0)
31391N2B6	COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42		0 \$0.00		0 \$0.00	
	Unavailable	87	\$15,126,409.94		0 \$0.00		0 \$0.00	-
Total		152	\$25,000,347.36	100%	0 \$0.00		0 \$0.0)
31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	87	\$15,608,289.92	62.42%	0 \$0.00	NA	0 \$0.00)
Total		145	\$25,005,349.38	100%	0 \$0.00		0 \$0.0)
31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$10,424,277.78	52.11%	0 \$0.00	NA	0 \$0.00)
Total		112	\$20,002,963.08	100%	0 \$0.00		0 \$0.0)
31391N2N0	COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	153	\$27,361,135.01	63.27%	0 \$0.00	NA	0 \$0.00)
Total		261	\$43,243,504.07	100%	0 \$0.00		0 \$0.00)
31391N2P5	COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%			0 \$0.00	
	Unavailable	54	\$7,059,583.10	43.61%			0 \$0.00	
Total		146	\$16,186,866.88	100%	0 \$0.00		0 \$0.0)
31391N2Q3	COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$1,749,281.59	35.54%	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,922,135.38	100%	0 \$0.00		0 \$0.0)
31391N2T7	COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0 \$0.00		0 \$0.00	
 	Unavailable	158	\$23,910,708.21	72.65%			0 \$0.00	
Total		242	\$32,910,276.08	100%	0 \$0.00		0 \$0.00)
31391N2X8		86	\$5,809,885.25	31.67%	0 \$0.00	NA	0 \$0.00)

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$0.00
Total		273	\$18,344,127.40	100% 0 \$0.00	0 \$0.00
31391N2Z3	COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,974,754.85	94.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,227,379.85	100% 0 \$0.00	0 \$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08		NA 0 \$0.00
r	Unavailable	21	\$4,922,004.24	79.88% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	26	\$6,161,796.32	100% 0\$0.00	0 \$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,111,562.61	82.1% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,007,833.09	100% 0 \$0.00	0 \$0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,996,387.23	51.03% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,912,089.51	100% 0 \$0.00	0 \$0.00
31391N3X7	COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$9,774,215.63	70.76% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,812,450.11	100% 0\$0.00	0 \$0.00
31391N3Y5	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49		NA 0 \$0.00
·	Unavailable	175	\$17,420,803.93		NA 0 \$0.00
Total	<u> </u>	218	\$21,623,218.42	100% 0 \$0.00	0 \$0.00
31391N3Z2	COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,456,368.06	83.69% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,298,726.06	100% 0 \$0.00	0 \$0.00
31391N4A6	COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00		NA 0 \$0.00
r	Unavailable	199	\$44,396,306.94	84.56% 0 \$0.00	NA 0 \$0.00
Total		239	\$52,505,811.94	100% 0\$0.00	0 \$0.00
31391N4B4	COUNTRYWIDE HOME	35	\$6,388,420.39	13.3% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11	I
	Unavailable	205	\$41,650,343.08	86.7% 0 \$0.00	NA 0	\$0.00
Total		240	\$48,038,763.47	100% 0 \$0.00	0	\$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	77	\$12,716,617.69	63.58% 0 \$0.00	NA 0	\$0.00
Total		126	\$20,001,864.37	100% 0\$0.00	0	\$0.00
31391N4K4	COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53% 0 \$0.00	NA0	\$0.00
	Unavailable	68	\$11,754,783.26	60.47% 0 \$0.00	NA 0	\$0.00
Total		117	\$19,438,719.35	100% 0 \$0.00	0	\$0.00
31391N4L2	COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84% 0 \$0.00	NA0	\$0.00
	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA 0	\$0.00
Total		180	\$24,336,742.73	100% 0 \$0.00	0	\$0.00
31391N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15% 0 \$0.00	NA0	\$0.00
	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00	NA 0	\$0.00
Total		53	\$8,012,738.28	100% 0\$0.00	0	\$0.00
31391N4N8	COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56% 0 \$0.00	NA 0	
	Unavailable	22	\$3,964,420.09	86.44% 0 \$0.00	NA 0	\$0.00
Total		26	\$4,586,094.11	100% 0\$0.00	0	\$0.00
31391N4Z1	COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2% 0 \$0.00	NA 0	
	Unavailable	89	\$6,170,376.14	70.8% 0 \$0.00	NA05	
Total		126	\$8,715,082.65	100%0\$0.00	0	\$0.00
31391N5A5	COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	148	\$10,154,625.30	72.39% 0 \$0.00	NA 0	\$0.00
Total		209	\$14,026,809.55	100% 0 \$0.00	0	\$0.00
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31391N5B3	COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9% 0 \$0.00	NA 0	
	Unavailable	102	\$9,939,685.46	69.1% 0 \$0.00	NA 0	
Total		147	\$14,385,490.46	100% 0 \$0.00	0	\$0.00
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31391N5C1	COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66% 0 \$0.00	NAOS	\$0.00

	Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	05	\$0.00	1
Total		25	\$3,858,269.71	100%					\$0.00	
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31391N5D9	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0'	\$0.00	NA	05	\$0.00	
	Unavailable	18	\$4,234,211.67		_		NA	05	\$0.00	
Total		25	\$5,765,091.67	100%	0	\$0.00		0 9	\$0.00	_
31391N5E7	COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0 :	\$0.00	NA	<u>0</u> ٤	\$0.00	
	Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	05	\$0.00	Ĺ
Total	<u> </u>	331	\$67,711,426.73	100%	0 <	\$0.00		0 \$	\$0.00	_
31391N5F4	COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00						\$0.00	
	Unavailable	198	\$39,941,895.37						\$0.00	
Total	<u> </u>	231	\$46,596,408.37	100%	P	<u>\$0.00</u>		03	\$0.00	⊢
31391N5P2	COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00						\$0.00	
	Unavailable	29	\$5,575,909.96						\$0.00	
Total		38	\$6,718,722.96	100%	05	\$0.00		05	\$0.00	⊢
31391N5Q0	COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00						\$0.00	
	Unavailable	194	\$37,105,595.20						\$0.00	
Total		236	\$44,718,196.20	100%	09	\$0.00		05	\$0.00	_
31391N5R8	COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00						\$0.00	
	Unavailable	1,223							\$0.00	
Total		1,486	\$271,272,016.87	100%	0	\$0.00		05	\$0.00	_
31391N5S6	COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	05	\$0.00	
	Unavailable	197	\$36,783,652.28						\$0.00	
Total		228	\$42,746,845.81	100%	0	\$0.00		05	\$0.00	_
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31391N5U1	COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28%					\$0.00	
	Unavailable	92	\$15,345,772.89						\$0.00	
Total	<u> </u>	121	\$20,002,740.20	100%	05	<u>\$0.00</u>		03	<u>\$0.00</u>	⊢
31391N5V9	COUNTRYWIDE HOME LOANS, INC	55	\$8,932,562.27	35.73%	0;	\$0.00	NA	05	\$0.00	
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	05	\$0.00	1

Total		144	\$25,000,634.38	100%0\$0.00	0) \$0.00
	COUNTRYWIDE HOME	+		<u>_</u>	—	+
31391N5W7	LOANS, INC	45	\$7,712,288.96	30.84% 0 \$0.00	NA 0)\$0.00
	Unavailable	98	\$17,294,202.91	69.16% 0 \$0.00		\$0.00
Total		143	\$25,006,491.87	100% 0 \$0.00	0) \$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88% 0 \$0.00	NAC) \$0.00
	Unavailable	91	\$17,031,490.70	68.12% 0 \$0.00) \$0.00
Total		136	\$25,003,276.12	100% 0 \$0.00	0) \$0.00
31391N5Y3	COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86% 0 \$0.00	NAC) \$0.00
	Unavailable	46	\$8,273,543.63	55.14% 0 \$0.00) \$0.00
Total		92	\$15,004,201.04	100% 0 \$0.00	0) \$0.00
31391N6C0	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25% 0 \$0.00	NAC)\$0.00
	Unavailable	37	\$5,194,894.12	77.75% 0 \$0.00	NAC	0\$0.00
Total		47	\$6,681,601.36	100% 0 \$0.00	0) \$0.00
31391N6D8	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12% 0 \$0.00	NAC) \$0.00
	Unavailable	99	\$13,710,287.16	91.88% 0 \$0.00) \$0.00
Total		109	\$14,921,750.16	100% 0 \$0.00	0) \$0.00
31391N6N6	COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58% 0 \$0.00	NAC) \$0.00
	Unavailable	59	\$10,098,527.21	61.42% 0 \$0.00) \$0.00
Total		96	\$16,442,887.57	100% 0 \$0.00	0) \$0.00
31391N6P1	COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41% 0 \$0.00	NAC) \$0.00
	Unavailable	142	\$21,165,760.60	79.59% 0 \$0.00		\$0.00
Total		186	\$26,592,700.60	100%0\$0.00	0) \$0.00
31391NUN9	Unavailable	5	\$387,591.76	100% 0 \$0.00	NA 0) \$0.00
Total		5	\$387,591.76	100% 0 \$0.00) \$0.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69% 0 \$0.00)\$0.00
T-4-1	Unavailable	111	\$19,077,396.70	76.31% 0 \$0.00) \$0.00
Total		149	\$25,000,024.83	100% 0\$0.00	<u>v</u>) \$0.00
31391P2A3		30	\$6,170,649.21	41.13% 0 \$0.00	NA 0)\$0.00

	HSBC MORTGAGE				
	CORPORATION (USA)				
	Unavailable	47	\$8,830,556.10	58.87% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,205.31	100%0\$0.00	0 \$0.00
	HSBC MORTGAGE	++			
31391P2B1	CORPORATION (USA)	32	\$5,947,420.89	39.65% 0\$0.00	NA 0 \$0.00
	Unavailable	45	\$9,053,700.65	60.35% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,121.54	100%0\$0.00	0 \$0.00
31391P2D7	HSBC MORTGAGE	14	\$1,515,068.92	73.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION (USA) Unavailable	6	\$553,046.90	26.74% 0 \$0.00	NA 0 \$0.00
Total		20	\$333,040.90 \$2,068,115.82	100% 0\$0.00	0 \$0.00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,925.00	100% 0 \$0.00	0 \$0.00
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,999,750.00	100% 0\$0.00	0 \$0.00
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31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,349,108.00	53.49% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,868.16	100% 0\$0.00	0 \$0.00
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,000,469.14	100% 0 \$0.00	0 \$0.00
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31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA 0 \$0.00
·	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,000,404.48	100%0\$0.00	0 \$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,772,314.46	48.1% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,000,157.38	100%0\$0.00	0 \$0.00
31391P4S2	HSBC MORTGAGE	28	\$5,543,375.28	50.39% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)			ا ۱			! !		l'	
	Unavailable	26	\$5,457,500.00	49.61%	05	\$0.00	NA	0	\$0.00	\Box
Total		54	\$11,000,875.28						\$0.00	-
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	05	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,782,100.00	67.82%	0.	\$0.00	NA	0	\$0.00	
Total		54	\$10,000,103.20	100%	0 5	\$0.00		0	\$0.00	Ē
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	,0;	\$0.00	NA	0	\$0.00	F
Total		163	\$20,911,439.85						\$0.00	
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0:	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$50,499,941.46		_			_	\$0.00	-
Total		536	\$99,999,786.27	100%	_			0	\$0.00	F
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	05	\$0.00	NA	0	\$0.00	
	Unavailable	345	\$79,065,804.07					-	\$0.00	-
Total		595	\$138,952,132.63	100%	0 5	\$0.00		0	\$0.00	Ē
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71			·			\$0.00	
	Unavailable	309	\$60,552,657.92	43.33%					\$0.00	-
Fotal	<u> </u>	742	\$139,749,420.63	100%	0\$	<u>\$0.00</u>	!	0	\$0.00	┝
31391PC79	WASHINGTON MUTUAL BANK, FA	76	. , ,			·			\$0.00	
	Unavailable	50					NA	0	\$0.00	1
Fotal	<u> </u>	126	\$21,772,014.48	100%	0\$	<u>\$0.00</u>]	0	\$0.00	\vdash
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86			·	NA	0	\$0.00	
	Unavailable	33	\$6,855,094.10						\$0.00	-
Fotal	<u> </u>	39	\$8,102,896.96	100%	0\$	<u>\$0.00</u>	!	0	\$0.00	┝
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0 :	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,857,351.73					_	\$0.00	_
Fotal		31	\$5,826,388.88	100%	05	\$0.00		0	\$0.00	ŀ
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	05	\$0.00	NA	0	\$0.00	
Fotal		86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00	/
<u>Fotal</u>		86	\$15,338,146.36	100%	0\$	\$0.00		0	<u>\$(</u>).00

31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0 \$0.00) NA	0 \$0.00	0
	Unavailable	45	\$2,795,586.23	90.48%	0 \$0.00) NA	0 \$0.00	0
Total		50	\$3,089,642.05	100%	0 \$0.00)	0 \$0.0	0
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31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%			0 \$0.00	
	Unavailable	188	\$11,993,955.57	87.95%	1 1		0 \$0.00	
Total		215	\$13,637,504.38	100%	0 \$0.00	¦	0\$0.0	0
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46				0 \$0.00	
	Unavailable	121	\$11,913,962.19				0 \$0.00	
Total		163	\$16,027,354.65	100%	0 \$0.00	<u>, </u>	0 \$0.0	0
31391РСК0	WASHINGTON MUTUAL BANK, FA	80					0 \$0.00	
	Unavailable	204	\$26,416,245.38				0 \$0.00	
Total		284	\$36,787,940.47	100%	0 \$0.00	/ /	0 \$0.0	0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72				0 \$0.00	
	Unavailable	297	\$60,125,516.26				0 \$0.00	
Total		348	\$70,480,847.98	100%	0 \$0.00	/ /	0 \$0.0	0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02		0 \$0.00		0 \$0.00	
Total		1,185	\$199,647,463.02	100%	0 \$0.00	/ /	0 \$0.0	0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67				0 \$0.00	
	Unavailable	1,181	\$181,451,294.52				0 \$0.00	
Total		1,395	\$214,780,091.19	100%	0 \$0.00	4ť	0 \$0.0	0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0 \$0.00) NA	0\$0.00	0
Total		830	\$126,051,929.91		0 \$0.00		0 \$0.0	_
		+				1 1	<u>0</u> 4~.	<u> </u>
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14				0 \$0.00	
	Unavailable	1,086	\$148,103,408.07	74.51%			0\$0.00	_
Total		1,471	\$198,758,699.21	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0 \$0.00) NA	0 \$0.00	0
<u> </u>	Unavailable	13	\$2,096,587.31	62.14%	0\$0.00) NA	0 \$0.00	0
Total		23	\$3,374,191.92		0 \$0.00		0 \$0.0	_

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31391PD29	Unavailable	25	\$2,386,935.79	100%	0 \$0.00	NA	09	\$0.00	Γ
Total		25	\$2,386,935.79	100%	0 \$0.00		0\$	\$0.00	\vdash
31391PD37	Unavailable	126	\$12,336,748.69	100%	0 \$0.00	NA	05	\$0.00	⊢
Total		126 126	\$12,336,748.69 \$12,336,748.69		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
			Φ14,000,7 τ0.07			+		0.00	
31391PD60	Unavailable	231	\$30,174,808.40	100%	0 \$0.00	NA	0\$	\$0.00	Í
Total		231	\$30,174,808.40		0 \$0.00			\$0.00	
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59					\$0.00	
	Unavailable	99	\$6,913,026.10					\$0.00	
Total		725	\$48,166,934.69	100%	0 \$0.00		0\$	\$0.00	_
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30					\$0.00	
	Unavailable	12	\$679,019.61	76.37%				\$0.00	
Total		17	\$889,071.91	100%	0 \$0.00]	0\$	\$0.00	_
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45					\$0.00	
	Unavailable	17	\$1,030,883.31	40.03%				\$0.00	
Total		40	\$2,575,189.76	100%	0 \$0.00	!	0\$	\$0.00	Ļ
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65					\$0.00	
	Unavailable	38	\$2,417,295.80	1				\$0.00	
Total		134	\$8,646,572.45	100%	0 \$0.00]	0\$	\$0.00	⊢
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60					\$0.00	
	Unavailable	47	\$4,654,614.68					\$0.00	
Total		113	\$11,101,543.28	100%	0 \$0.00]	0\$	\$0.00	⊢
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% (\$0.00	
	Unavailable	67	\$8,800,063.00					\$0.00	
Total		150	\$19,617,536.31	100%	0 \$0.00]	0\$	\$0.00	⊢
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72		0 \$0.00			\$0.00	
·	Unavailable	17	\$3,462,400.00		0 \$0.00			\$0.00	
Total	<u> </u>	28	\$5,548,404.72	100%	0 \$0.00]	0\$	\$0.00	⊢
31391PDN3		1,344	\$224,629,764.47	89.84%	0 \$0.00	NA	0\$	\$0.00	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	125	\$25,410,871.60	10.16%	0 \$0.00) NA	0\$(0.00	
Total		1,469	\$250,040,636.07		0 \$0.00		0\$(0.00	_
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	. , ,				\square	0.00	
 	Unavailable	755	\$146,135,960.10		1 1		_	0.00	
Total		1,421	\$252,620,698.18	100%	0 \$0.00	↓ !	<u>0 \$(</u>	0.00	_
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715					\square	0.00	_
	Unavailable	308	\$67,053,560.90		1 1			0.00	
Total	<u> </u>	1,023	\$199,895,783.82	100%	0 \$0.00	───┦	<u>0 \$0</u>	0.00	_
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52		0 \$0.00			0.00	_
	Unavailable	234	\$47,689,691.60	23.8%	0 \$0.00			0.00	
Total		1,016	\$200,413,457.12	100%	0 \$0.00	<u>, </u>	0\$(0.00	_
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0 \$0.00) NA	0\$(0.00	_
	Unavailable	498	\$85,876,343.21	40.49%	0\$0.00		_	0.00	-
Total		1,431	\$212,094,346.31	100%	0 \$0.00	<u>اا</u>	0\$(0.00	_
		_ _		,!	í <u> </u>	<u> </u>	4	\rightarrow	
31391PDV5	Unavailable	543	\$98,929,593.56		0 \$0.00	1		0.00	_
Total		543	\$98,929,593.56	100%	0 \$0.00		<u>0 \$(</u>	0.00	_
31391PDW3	Unavailable	37	\$1,998,275.30		0 \$0.00			0.00	_
Total		37	\$1,998,275.30	100%	0 \$0.00	↓ !	<u>0 \$(</u>	0.00	_
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0 \$0.00) NA	0\$(0.00	-
Total		34	\$2,125,469.31	100%	0 \$0.00	,	0\$(0.00	_
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0 \$0.00	NA NA	051	0.00	_
Total		155	\$10,342,589.69 \$10,342,589.69		0 \$0.00 0 \$0.00			0.00	_
	<u> </u>		Ф10,5 74 ,507.07	100 /2	0 00.00	++		0.00	-
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168						0.00	_
	Unavailable	57	\$3,666,216.20		1 1			0.00	_
Total		225	\$14,852,139.49	100%	0 \$0.00	·	0\$0	0.00	
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0 \$0.00) NA	0\$(0.00	_
Total		16	\$1,446,206.13		0 \$0.00		_	0.00	-
				·!	<u>ال</u>	<u>ا</u> ا	ſŢ		-
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0 \$0.00	NA NA	0\$0	0.00	

Total		572	\$98,004,873.04	100% 0\$0.00	0	0 \$0.00	<u>ب</u>
31391PED4	Unavailable	735	\$123,073,426.60	100% 0 \$0.00	NA(0\$0.00)
Total		735	\$123,073,426.60	100% 0 \$0.00		0 \$0.00	
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0 \$0.00	NAC	0\$0.00)
Total		42	\$5,535,177.33	100% 0 \$0.00	0	0 \$0.00	4
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0 \$0.00	NAC	0\$0.00)
Total		615	\$91,093,095.16	100% 0 \$0.00	0	0 \$0.00	4
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100% 0 \$0.00	NAC	0\$0.00)
Total		619	\$106,762,900.48	100% 0 \$0.00	0	0 \$0.00	<u>-</u>
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0 \$0.00	NAC	0\$0.00)
Total		578	\$102,981,554.81	100% 0 \$0.00	0	0 \$0.00	Į
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0 \$0.00	NAC	0\$0.00)
Total		576	\$92,514,943.00	100% 0 \$0.00	0	0 \$0.00	4
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0 \$0.00	NAC	0\$0.00)
Total		191	\$38,445,634.61	100% 0 \$0.00	0	0 \$0.00	4
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0 \$0.00	NAC	0\$0.00)
Total		88	\$10,846,894.80	100% 0 \$0.00	0	0 \$0.00	1
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0 \$0.00	NAC	0\$0.00)
Total		187	\$29,095,988.92	100% 0 \$0.00	0	0 \$0.00	4
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100% 0 \$0.00	NAC	0\$0.00)
Total		233	\$40,964,570.73	100% 0 \$0.00	0	0 \$0.00	4
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0 \$0.00	NAC	0\$0.00)
	Unavailable	448	\$66,745,809.28	47.51% 0 \$0.00		0 \$0.00	
Total	<u> </u>	886	\$140,475,483.60	100% 0 \$0.00	U	0 \$0.00	4

31391PFA9	FIRST HORIZON HOME	420	\$29,755,483.36	79.73%0\$0.00	NA0\$0.00
	LOAN CORPORATION Unavailable	109	\$7,567,091.72	20.27% 0 \$0.00	NA0\$0.00
Total		529	\$7,307,091.72	100% 0\$0.00	0 \$0.00
		527	<i>\\\</i> 57,522,575.00		0 40.00
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,431,965.17	15.31% 0 \$0.00	NA 0 \$0.00
Total		396	\$42,001,541.84	100% 0\$0.00	0 \$0.00
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0\$0.00	NA0\$0.00
	Unavailable	102	\$16,888,892.02	98.27% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,185,599.54	100% 0 \$0.00	0 \$0.00
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0 \$0.00	NA0\$0.00
	Unavailable	103	\$15,905,431.09	98.24% 0 \$0.00	NA 0 \$0.00
Total		104	\$16,190,431.09	100% 0\$0.00	0 \$0.00
31391PJJ6	Unavailable	26	\$4,086,884.24	100% 0 \$0.00	NA0\$0.00
Total		26	\$4,086,884.24	100% 0 \$0.00	0 \$0.00
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,459,687.50	98.7% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,531,382.50	100% 0\$0.00	0 \$0.00
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$76,485,650.92	99.32% 0 \$0.00	NA 0 \$0.00
Total		401	\$77,007,350.92	100% 0 \$0.00	0 \$0.00
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,657,996.81	99.54% 0 \$0.00	NA 0 \$0.00
Total		187	\$19,747,996.81	100% 0 \$0.00	0 \$0.00
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$29,734,918.82	99.11% 0 \$0.00	NA 0 \$0.00
Total		157	\$30,001,318.82	100% 0 \$0.00	0 \$0.00
31391PL53	Unavailable	319	\$61,463,291.99	100% 0 \$0.00	NA0\$0.00

Total		319	\$61,463,291.99	100%	0 \$0.00		0 \$0.00)
2120101 61			¢110.000.04	0.070	0 00	NT A		
31391PL61	RBMG INC Unavailable	230	\$119,808.94 \$44,949,371.86	0.27% 99.73%	0\$0.00		0 \$0.00 0 \$0.00	
Total		230	\$45,069,180.80		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
			φ π δ,002,100.00	100 /0	υφυ.υυ		0 00.00	1 →
31391PL79	Unavailable	118	\$20,827,194.63	100%	0 \$0.00	NA	0 \$0.00)
Total		118	\$20,827,194.63	100%	0 \$0.00		0 \$0.00	-
31391PMD5	Unavailable	62	\$8,174,736.91	1	0 \$0.00		0 \$0.00	-
Total		62	\$8,174,736.91	100%	0 \$0.00		0 \$0.00	
			to: 101 007 10	1000	- +0.00			$\left - \right $
31391PMF0	Unavailable	106	\$21,131,806.49		0 \$0.00	1	0 \$0.00	
Total		106	\$21,131,806.49	100%	0 \$0.00		0 \$0.00	4
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0\$0.00	NA	0 \$0.00	
Total		11	\$2,054,148.01 \$2,054,148.01	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
		++	Ψ2900-191 10101	100 /0	ψυισσ		υ φυισσ	+
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0 \$0.00	NA	0 \$0.00)
Total		24	\$3,445,132.93		0 \$0.00		0 \$0.00	-
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0 \$0.00		0 \$0.00	-
Total		116	\$7,306,803.70	100%	0 \$0.00		0 \$0.00)
ļ		<u> </u>					<u> </u>	\square
31391PMQ6	Unavailable	55	\$5,456,650.29		0 \$0.00		0 \$0.00	-
Total		55	\$5,456,650.29	100%	0 \$0.00		0 \$0.00	4
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0 \$0.00	NΔ	0 \$0.00	+
Total		68	\$13,042,141.65 \$13,042,141.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
			ψ10,072,11100	100 /0	ψυισσ		υψυισσ	+
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0 \$0.00	NA	0 \$0.00)
Total		31	\$4,009,309.39		0 \$0.00		0\$0.00	
			· · ·					
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00		0 \$0.00		0 \$0.00	-
Total		11	\$1,007,000.00	100%	0 \$0.00		0 \$0.00)
ļ		\downarrow \downarrow					<u> </u>	\parallel
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00		0 \$0.00	1	0 \$0.00	
Total		42	\$5,186,900.00	100%	0 \$0.00		0 \$0.00	4
	LIOME STAD MODTCACE	+ +						+
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0 \$0.00	NA	0 \$0.00)
Total		68	\$11,159,203.58	100%	0 \$0.00		0 \$0.00	, – ,
31391PPQ3	HOME STAR MORTGAGE	30	\$4,639,263.51	100%	0 \$0.00	NA	0 \$0.00)
	SERVICES, LLC							
Total		30	\$4,639,263.51	100%	0 \$0.00		0 \$0.00	1

					<u> </u>
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,383,481.13	100% 0 \$0.00	0 \$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,656,297.90	100% 0 \$0.00	0 \$0.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0 \$0.00	NA0 \$0.00
Total		39	\$5,836,249.14	100% 0 \$0.00	0 \$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,217,320.37	100% 0 \$0.00	0 \$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00	NA0 \$0.00
Total	!	26	\$3,525,303.83	100% 0 \$0.00	0 \$0.00
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,853,965.85	100% 0 \$0.00	0 \$0.00
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0 \$0.00	NA 0 \$0.00
Total	!	18	\$2,733,257.89	100% 0 \$0.00	0 \$0.00
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0 \$0.00	NA0\$0.00
Total		9	\$1,021,834.27	100% 0 \$0.00	0 \$0.00
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0 \$0.00	NA0 \$0.00
Total		22	\$2,438,218.45	100% 0 \$0.00	0 \$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0 \$0.00	NA0 \$0.00
Total		51	\$7,674,304.13	100%0\$0.00	0 \$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00
Total	!	12	\$1,254,935.68	100%0\$0.00	0 \$0.00
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0 \$0.00	NA 0 \$0.00

	27	\$3,570,766.27	100%	0 \$0.	00	0	\$0.00	\square
HOME STAR MORTGAGE						╀	<u> </u>	\vdash
SERVICES, LLC	10	\$1,732,353.62	100%	0 \$0.	00 NA	٩0	\$0.00	
	10	\$1,732,353.62	100%	<u>0 \$0.</u>	00	0	\$0.00	\vdash
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0 \$0.	00 NA	40	\$0.00	
	21	\$2,902,620.44	100%	0\$0.	00	0	\$0.00	F
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00						
	16	\$2,281,380.00	100%	0 \$0.	00	0	\$0.00	Ĺ
HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0 \$0.	00 NA	40	\$0.00	
	25	\$2,875,909.35	100%	0 \$0.	00	0	\$0.00	F
WITMER FUNDING, LLC	68	\$4,874,790.63				-		
	59 127	\$4,302,676.19 \$9,177,466.82				_		-
WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0 \$0.	00 NA	10	\$0.00	
Unavailable	99	\$6,924,231.22				-		
	464	\$32,058,400.43	100%	<u>0 \$0.</u>	00	0	<u>\$0.00</u>	\vdash
WITMER FUNDING, LLC	203	\$20,560,292.31				_		-
Unavailable	137 340	\$13,673,717.00 \$34 234 009 31						-
		<i>Φ∂┓</i> ϶ <i>₩∂</i> ϫ϶₩ <i>Ϙ</i> Ϙ϶϶	100 /0	υψυι			ψυιυυ	
WITMER FUNDING, LLC	225	\$22,243,779.02					-	
Unavailable								
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WITMER FUNDING, LLC	195	\$32,760,858.07				_		-
Unavailable	5 200	\$856,265.34				_		-
	200	\$33,617,123.41	100%	0\$0.	00	U	\$ 0. 00	\vdash
WITMER FUNDING, LLC	179	\$30,677,929.55	8 <u>5.79%</u>	0 \$0.	00 <u>N</u> A	40	\$ <u>0.00</u>	E
Unavailable	29	\$5,083,467.01	14.21%	0 \$0.	00 NA	_		-
	208	\$35,761,396.56	100%	0\$0.	00	0	\$0.00	┡
WITMER FUNDING. LLC	18	\$2 898.795.70	26 28%	0.\$0.	nol NA	10	\$0.00	+
Unavailable						-		
	66	\$11,029,269.34				_	\$0.00	-
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	HOME STAR MORTGAGE SERVICES, LLC10HOME STAR MORTGAGE SERVICES, LLC21HOME STAR MORTGAGE SERVICES, LLC21HOME STAR MORTGAGE SERVICES, LLC16HOME STAR MORTGAGE SERVICES, LLC25HOME STAR MORTGAGE SERVICES, LLC25WITMER FUNDING, LLC68Unavailable59Unavailable99464137WITMER FUNDING, LLC203Unavailable137WITMER FUNDING, LLC225Unavailable137WITMER FUNDING, LLC203Unavailable137WITMER FUNDING, LLC203Unavailable117WITMER FUNDING, LLC225Unavailable117MUTMER FUNDING, LLC225Unavailable117Unavailable5Unavailable5Unavailable5Unavailable5Unavailable5Unavailable5Unavailable200WITMER FUNDING, LLC179Unavailable208WITMER FUNDING, LLC18Unavailable48	HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,902,620.44 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,902,620.44 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 HOME STAR MORTGAGE SERVICES, LLC 25 \$2,875,909.35 WITMER FUNDING, LLC 68 \$4,874,790.63 Unavailable 59 \$4,302,676.19 WITMER FUNDING, LLC 365 \$25,134,169.21 Unavailable 99 \$6,924,231.22 WITMER FUNDING, LLC 365 \$22,134,169.21 Unavailable 137 \$13,673,717.00 WITMER FUNDING, LLC 203 \$20,560,292.31 Unavailable 137 \$13,673,717.00 WITMER FUNDING, LLC 225 \$22,243,779.02 Unavailable 117 \$11,725,016.66 WITMER FUNDING, LLC 195 \$33,617,123.41 WITMER FUNDING, LLC	Image: services, LLC Image: services, L2C Image: services, L2C Image: services, L2C Image: se	HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,902,620.44 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,902,620.44 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 100% 0 \$0.1 HOME STAR MORTGAGE SERVICES, LLC 25 \$2,875,909.35 100% 0 \$0.1 HOME STAR MORTGAGE 25 \$2,875,909.35 100% 0 \$0.1 Unavailable 59 \$4,302,676.19 46.88% \$0.0 \$0.0 Unavailable 59 \$6,924,231.22 21.66% \$0.0 \$0.0 \$0.0 WITMER FUNDING, LLC 203 \$32,056,0292.31 100% \$0.0 \$0.0 Unavailable 117	HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 100% \$0,80.00 NA HOME STAR MORTGAGE SERVICES, LLC 10 \$1,732,353.62 100% \$0,80.00 NA HOME STAR MORTGAGE SERVICES, LLC 21 \$2,902,620.44 100% \$0,80.00 NA HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 100% \$0,80.00 NA HOME STAR MORTGAGE SERVICES, LLC 16 \$2,281,380.00 100% \$0,80.00 NA SERVICES, LLC 25 \$2,875,909.35 100% \$0,80.00 NA BERVICES, LLC 25 \$2,875,909.35 100% \$0,80.00 NA WITMER FUNDING, LLC 68 \$4,874,790.63 \$3,12% \$0,000 NA WITMER FUNDING, LLC 365 \$25,134,169.21 78.4% \$0,000 NA WITMER FUNDING, LLC 365 \$22,243,779.02 \$0,060 NA WITMER FUNDING, LLC 203 \$20,560,292.31 \$0,006 NA WITMER FUNDING, LLC 203 \$20,677,479.02 <t< td=""><td>Image: star mortgage Image: st</td><td>Image: star mortgage Image: st</td></t<>	Image: star mortgage Image: st	Image: star mortgage Image: st

31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,387,795.04	69.02%					\$0.00	
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00	
					Ц					
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%					\$0.00	
	Unavailable	104	\$19,707,405.35	57.19%					\$0.00	
Total		192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00	
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0.9	\$0.00	NA	0.9	\$0.00	
	Unavailable	134	\$25,953,567.34	75.53%					\$0.00	
Total		181	\$34,362,828.37	100%					\$0.00	
					Ц					
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%					\$0.00	
	Unavailable	122	\$24,981,343.50	75.51%					\$0.00	
Total		171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00	
31391PSW7	THE LEADER MORTGAGE	5	\$238,653.15	100%	0,	\$0.00	ΝA	0.0	\$0.00	
	COMPANY									
Total		5	\$238,653.15	100%	0	\$0.00		0	\$0.00	
31391PWR3	Unavailable	4	\$356,842.74	100%	0.9	\$0.00	NA	0.9	\$0.00	
Total		4	\$356,842.74	100%					\$0.00 \$0.00	
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31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,999,712.39	100%		1		0	\$0.00	
					Ц					
31391PX68	Unavailable	26	\$4,000,173.15	100%					\$0.00	
Total		26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00	
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0.9	\$0.00	NA	0.9	\$0.00	
Total	Chuvuhuolo	21	\$4,000,240.07	100%	_				\$0.00	
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31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00	
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0.	\$0.00	NΛ	0.0	\$0.00	
Total		21	\$5,000,030.00 \$5,000,030.00	100%	-				\$0.00 \$0.00	
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31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
			.			\$0.00			h 0 00	
31391PYM2	Unavailable	19	\$2,499,890.00	100%					\$0.00	
Total		19	\$2,499,890.00	100%	08	\$0.00		08	\$0.00	-
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0.	\$0.00	NΛ	0.	\$0.00	

Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00	
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	
Total		84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00	
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00	
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31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$13,002,313.57	65.01%		-	NA	0	\$0.00	
Total		100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00	
					Ц					
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%					\$0.00	
	Unavailable	42	\$9,307,794.54	62.05%	_			_	\$0.00	
Total		69	\$14,999,998.56	100%	0	\$0.00		0	<u>\$0.00</u>	
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00	
Total		69	\$14,999,528.78	100%				0	\$0.00	
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00		_	\$0.00	_
Total		79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00	
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%					\$0.00	
	Unavailable	36	\$5,594,928.84	55.95%				_	\$0.00	
Total		60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00	
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31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%			NA	0	\$0.00	
	Unavailable	64	\$13,643,406.54	68.21%				-	\$0.00	_
Total		95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00	

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	HSBC MORTGAGE	+ +						+
31391PZQ2	CORPORATION (USA)	46	\$8,145,482.21	54.3%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$6,855,696.13		0 \$0.00	1	0 \$0.00	
Total		80	\$15,001,178.34	100%	0 \$0.00		0 \$0.00	<u>)</u>
	HSBC MORTGAGE	+			┟╂──┼─		+	+
31391PZR0	CORPORATION (USA)	28	\$4,940,576.62		0 \$0.00		0 \$0.00	
	Unavailable	29	\$5,061,205.96		0 \$0.00		0 \$0.00	
Total	<u> </u>	57	\$10,001,782.58	100%	0 \$0.00		0 \$0.00)
012010700	HSBC MORTGAGE	50	¢10,650,783,24	12 60%	0\$0.00	NΙΔ		
31391PZS8	CORPORATION (USA)		\$10,650,783.24				0 \$0.00	
· · ·	Unavailable	69	\$14,349,123.95		0 \$0.00		0 \$0.00	
Total		119	\$24,999,907.19	100%	0 \$0.00		0 \$0.00	┦
31391PZT6	HSBC MORTGAGE	67	\$12,078,013.93	48.31%	0\$0.00	NA	0 \$0.00	0
	CORPORATION (USA) Unavailable	64	\$12,923,809.51	51.69%			0 \$0.00	
Total		131	\$12,923,809.51 \$25,001,823.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
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31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0 \$0.00	NA	0 \$0.00	0
·	Unavailable	46	\$8,659,027.53	57.72%	0.\$0.00	NA	0\$0.00	1
Total		79	\$15,000,519.23		0 \$0.00 0 \$0.00		0 \$0.00	
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31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	85	\$16,055,944.60	64.22%	0 \$0.00	NA	0 \$0.00	0
Total		134	\$25,001,496.67		0 \$0.00		0 \$0.00	
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	39	\$7,543,395.53	75.43%	0 \$0.00	NA	0 \$0.00	0
Total		55	\$10,000,062.76	100%	0 \$0.00		0 \$0.00)
31391Q2N3	THE HUNTINGTON		\$193,815.92	100%	0 \$0.00	NA	0 \$0.00	0
Total	MORTGAGE COMPANY	+ 1	\$193,815.92		0 \$0.00		0 \$0.00	
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31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%			0\$0.00	
	Unavailable	2	\$259,747.28	33.31%			0 \$0.00	
Total		6	\$779,796.99	100%	0 \$0.00		0\$0.00)
31391Q2Q6	THE HUNTINGTON	14	\$1,294,668.70	94.08%	0\$0.00	NA	0\$0.00	<u>с</u>

	MORTGAGE COMPANY				
	Unavailable	1	\$81,422.67	5.92% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,376,091.37	100% 0 \$0.00	0 \$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,496,225.68	47.69% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,428,717.07	100% 0 \$0.00	0 \$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,095,141.70	49.64% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,306,689.12	100% 0 \$0.00	0 \$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,254.76	3.27% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,216,515.70	100% 0 \$0.00	0 \$0.00
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,094,248.21	37.6% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,867,819.05	100% 0 \$0.00	0 \$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,434,249.62	34.31% 0 \$0.00	NA0\$0.00
Total		133	\$21,667,378.54	100% 0 \$0.00	0 \$0.00
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07		NA 0 \$0.00
	Unavailable	33	\$5,693,422.85	33.14% 0 \$0.00	NA 0 \$0.00
Total		125	\$17,179,682.92	100% 0 \$0.00	0 \$0.00
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,436,107.60	43.59% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,765,015.73	100% 0 \$0.00	0 \$0.00
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31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$511,996.78	12.75% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,016,613.86	100% 0 \$0.00	0 \$0.00
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31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,281,199.48	100%	0 \$0.00		0 \$0.0	0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0 \$0.00) NA	0 \$0.00)
	Unavailable	31	\$5,470,082.14	49.41%			0 \$0.00	-
Total		71	\$11,071,778.86	100%	0 \$0.00		0 \$0.0)
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0 \$0.00) NA	0 \$0.00)
	Unavailable	29	\$5,851,825.39	50.5%	0 \$0.00) NA	0\$0.00)
Total		70	\$11,588,785.03	100%	0 \$0.00		0 \$0.0	
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31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45		0 \$0.00		0 \$0.00	
Total		11	\$790,740.45	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0 \$0.00) NA	0 \$0.00	C
	Unavailable	4	\$420,670.88	37.92%	0 \$0.00) NA	0 \$0.00)
Total		11	\$1,109,495.84	100%	0 \$0.00		0 \$0.0	0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0 \$0.00) NA	0 \$0.00	C
Total		8	\$1,036,613.13	100%	0 \$0.00		0 \$0.0)
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0 \$0 00) NA	0 \$0.00	<u> </u>
51591QU32	Unavailable	72	\$16,688,775.48	75.03%			0 \$0.00	
Total	Chuvunaore	96	\$22,244,087.87		0 \$0.00		0 \$0.0	_
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90		0 \$0.00		0 \$0.00)
Total	Unavailable	31 34	\$7,108,113.16 \$7,716,040.06	92.12%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
		- 34	\$7,710,040.00	100%	<u>U </u>	,	<u>U </u>	
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0 \$0.00) NA	0 \$0.00)
	Unavailable	61	\$14,459,843.33	69.99%	0 \$0.00) NA	0 \$0.00)
Total		89	\$20,658,776.39	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0\$0.00) NA	0\$0.00)
	Unavailable	15	\$3,947,089.88	85.37%			0 \$0.00	
Total		18	\$4,623,726.43	100%	0 \$0.00		0 \$0.0	
31391QG99	SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0.\$0.00) NA	0 \$0.00)
	Unavailable	27	\$1,726,390.10	83.75%			0\$0.00	
Total		32	\$2,061,372.80		0 \$0.00		0 \$0.0	_
31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0 \$0.00	NA NA	0 \$0.00)

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	Unavailable	7	\$784,523.99	72.29%	0\$0.00	NA	0 \$0.00	
Total		10	\$1,085,239.04		0 \$0.00		0 \$0.00	
			. ,					
31391QGR9	SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54%	0\$0.00	NA	0 \$0.00)
	Unavailable	30	\$4,095,479.00	74.46%			0 \$0.00	
Total		40	\$5,500,184.40	100%	0 \$0.00		0 \$0.00	
		$_$			'			Ĺ
31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%		NA	0 \$0.00	
	Unavailable	18	\$2,465,371.33	72.08%			0 \$0.00	-
Total	<u> </u>	25	\$3,420,522.86	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	33	\$4,589,303.07		0 \$0.00		0\$0.00	-
Total		<u>41</u>	\$5,722,146.01		0 \$0.00		0 \$0.00	
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31391QGV0	SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,235,451.47	68.33%			0 \$0.00	
Total	T	35	\$4,734,714.98	100%	0 \$0.00		0 \$0.00	
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31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%			0 \$0.00	
 	Unavailable	63	\$15,462,396.78	87.94%			0 \$0.00	
Total	<u> </u>	72	\$17,582,759.45	100%	0 \$0.00		0 \$0.00	'
31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0\$0.00	NA	0 \$0.00	<u> </u>
<u>`</u>	Unavailable	70	\$16,887,534.63	79.79%			0 \$0.00	
Total		89	\$21,165,763.84		0 \$0.00		0 \$0.00	
		$_$			'			Ļ
31391QHA5	SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%			0 \$0.00	-
	Unavailable	24	\$1,521,631.56	72.93%			0 \$0.00	
Total	<u> </u>	33	\$2,086,492.14	100%	0 \$0.00		0 \$0.00	<u> </u>
31391QHB3	SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0\$0.00	NA	0\$0.00	-
	Unavailable	21	\$1,343,775.48	73.86%			0 \$0.00	
Total		29	\$1,819,446.01		0 \$0.00		0 \$0.00	
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31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%			0 \$0.00	
Total	Unavailable	29 37	\$1,949,444.23 \$2,398,146.60	81.29% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$821,783.13	65.11%	0\$0.00	NA	0 \$0.00	Ľ
Total		19	\$1,262,067.16	100%	0 \$0.00		0 \$0.00	
	T				<u>'</u>		·	
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%			0 \$0.00	
	Unavailable	29	\$2,972,844.38	79.79%	0 \$0.00	NA	0 \$0.00	۱

Total		36	\$3,725,865.14	100%	0 \$0.00) \$0.00)
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%) \$0.00	
	Unavailable	30	\$3,198,353.55	83.03%) \$0.00	
Total		36	\$3,851,979.90	100%	0 \$0.00) \$0.00	<u> </u>
31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0\$0.00	NA	0\$0.00)
	Unavailable	14	\$1,454,161.32	45.27%) \$0.00	-
Total		30	\$3,212,434.34		0 \$0.00) \$0.00	
		5	¢504.016.10	22 (00	0 00 00			_
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68% 76.32%) \$0.00) \$0.00	-
Tatal	Unavailable	16	\$1,626,979.44	1				
Total		21	\$2,131,895.54	100%	<u>0 \$0.00</u>) \$0.00	"
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0\$0.00	NA	0\$0.00)
	Unavailable	29	\$3,011,843.72	70.83%	0 \$0.00	NA	0\$0.00)
Total		41	\$4,252,012.17	100%	0 \$0.00) \$0.00)
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%) \$0.00	-
	Unavailable	22	\$2,248,250.82	62.01%) \$0.00	_
Total		35	\$3,625,733.35	100%	0 \$0.00	() \$0.00	<u>/</u>
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0 \$0 00	N A () \$0.00	<u> </u>
	Unavailable	23	\$3,093,063.27	65.56%) \$0.00	
Total		<u> </u>	\$3,093,003.27 \$4,717,725.50		0 \$0.00 0 \$0.00) \$0.00	
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0 \$0.00	NA	0.00)
	Unavailable	18	\$3,057,245.84	86.11%	0 \$0.00	NA	\$0.00)
Total		21	\$3,550,274.95	100%	0 \$0.00) \$0.00)
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0 \$0 00	NA) \$0.00	
51591Q1101	Unavailable	15	\$2,791,095.36	59.81%) \$0.00	-
Total	Chuvanaore	25	\$4,666,452.74		0 \$0.00) \$0.00	
					0 + 0 00			_
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46		0 \$0.00) \$0.00	-
Total	Unavailable	27 28	\$5,596,618.75 \$5,761,750.21	97.13% 100%	0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		20	<i>\$</i> 5,701,750.21	100 //	0.00		συ.υ	1
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0 \$0.00	NA	0\$0.00)
	Unavailable	84	\$16,343,589.63	81.89%) \$0.00	-
Total		105	\$19,957,143.16	100%	0 \$0.00) \$0.00)
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0 \$0 00	NI A ()\$0.00	+
51371Q1120	Unavailable	40	\$7,893,658.46	20.33% 79.67%		1) \$0.00	
Total		4 0 5 1	\$9,907,525.10		0 \$0.00 0 \$0.00) \$0.00	_

31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,009,586.39	44.29% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,892,746.08	100% 0\$0.00	0 \$0.00
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$25,178,414.17	63.67% 0 \$0.00	NA 0 \$0.00
Total		211	\$39,543,281.80	100%0\$0.00	0 \$0.00
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86% 0 \$0.00	NA 0 \$0.00
·	Unavailable	49	\$8,819,316.56	52.14% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,914,443.87	100% 0 \$0.00	0 \$0.00
31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,181,928.24	26.18% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,514,589.59	100% 0\$0.00	0 \$0.00
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31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$47,626,348.16	49.92% 0 \$0.00	NA 0 \$0.00
Total		499	\$95,399,062.68	100% 0\$0.00	0 \$0.00
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,689,845.24	65.57% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,879,756.88	100% 0\$0.00	0 \$0.00
212010110		10	0.00 514 70	05.170 0 00 00	
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$149,851.95	14.83% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,010,366.67	100% 0 \$0.00	0 \$0.00
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,009,216.22	13.37% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,547,132.73	100% 0 \$0.00	0 \$0.00
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,062,751.21	100% 0 \$0.00	0 \$0.00
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,494,099.67	26.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,545,371.40	100% 0\$0.00	0 \$0.00
212010171		0.0	¢9,557,220,07	91 4200 000	
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43% 0 \$0.00	NA 0 \$0.00
Tatal	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00	NA 0 \$0.00
Total		108	\$10,508,565.86	100% 0 \$0.00	0 \$0.00
31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06% 0 \$0.00	NA 0 \$0.00
51571Q320	DI IIII OIIE,IIII	10	φ1,722,301.00	29.0070 0 \$0.00	111 0 ψ0.00

	Unavailable	20	\$4,205,312.46	70.94%	0 \$0.00	NA	0\$0.00)
Total		30	\$5,927,613.46		0 \$0.00		0 \$0.0	
31391QMQ4	NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0 \$0.00	NA	0 \$0.00)
Total		70	\$14,001,300.82	100%	0 \$0.00)	0 \$0.0)
31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00		0 \$0.00		0 \$0.00)
Total		34	\$7,000,220.00	100%	0 \$0.00		<u>0 \$0.0</u>)
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31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0 \$0.00	NA	0\$0.00)
Total		44	\$8,000,694.00	100%	0 \$0.00)	0 \$0.0	
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31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,182,794.00	100%	0 \$0.00	\ \	0\$0.0	
		0	φ1,102,794.00	100 //	ΦΦΟιΟΟ	, 	υ ψυ.υ	,
31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0 \$0.00	NA	0 \$0.00)
Total		49	\$9,788,173.00	100%	0 \$0.00)	0 \$0.0)
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$369,441.43	100%	0 \$0.00)	0 \$0.0)
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0 \$0.00	NA	0 \$0.00)
Total		3	\$284,188.18	100%	0 \$0.00)	0 \$0.0)
31391QRX4	THE LEADER MORTGAGE	5	\$428,802.59	100%	0 \$0.00	NA	0 \$0.00)
Total	COMPANY	5	\$428,802.59	100%	0 40 00		0 \$0.0	
		5	\$420,002.39	100 %	U \$U.UU	,	U \$U.U	,
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0 \$0 00	NA	0 \$0.00)
510712020	Unavailable	1	\$167,000.00	11.12%			0 \$0.00	-
Total		10	\$1,501,950.00	100%		1 1	0 \$0.0	
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$371,800.00	36.2%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,027,000.00	100%	0 \$0.00		0 \$0.0)
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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%		1 1	0 \$0.00	-
Tatal	Unavailable	12	\$2,423,700.00	22.95%			0 \$0.00	
Total		56	\$10,558,650.00	100%	0 20.0 0	1	0 \$0.0	ו

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31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0\$0.00	NA	0	\$0.00	\square
	Unavailable	14	\$2,598,696.73	18.91%				\$0.00	
Total		76	\$13,744,648.96		0 \$0.00			\$0.00	
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31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86				-	\$0.00	-
·	Unavailable	8	\$1,237,020.00	22.18%			-	\$0.00	-
Total		30	\$5,577,491.86	100%	0 \$0.00	<u>ا</u>	0 !	\$0.00	_
		122	<u>Фор 500 721 04</u>	00 720%	2 0 0 0	NIA	H	<u>ቀሳ ሳሰ</u>	⊢
31391QUN2	RBC MORTGAGE COMPANY Unavailable	122 15	\$22,502,731.04 \$2,856,956.30	88.73% (11.27% (\$0.00 \$0.00	-
Total		13 137	\$2,856,956.30 \$25,359,687.34		0 \$0.00 0 \$0.00			\$0.00 \$0.00	-
		1.57	₱∡३,३३७,७७,,००¬	100 /0	<u>J</u> φυ.υυ	·۱	Ħ	\$U. UU	
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0\$0.00	NA	0	\$0.00	
	Unavailable	3	\$281,697.49	19.78%				\$0.00	-
Total		12	\$1,423,819.26		0 \$0.00			\$0.00	
								·/	\Box
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%			_	\$0.00	_
	Unavailable	6	\$1,237,150.00	50.94% (0	\$0.00	Ē
Total		12	\$2,428,641.19	100%	0 \$0.00		0	\$0.00	Ĺ
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31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% (\$0.00	-
	Unavailable	11	\$2,189,170.52	14.07%				\$0.00	
Total		81	\$15,563,863.04	100%	0 \$0.00		0 5	\$0.00	_
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0.00	NA	0	\$0.00	\vdash
	Unavailable	15	\$2,729,800.00	18.91%				\$0.00 \$0.00	1
Total		76	\$14,436,300.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-
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31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15% (0\$0.00	NA	0	\$0.00	Г
	Unavailable	4	\$779,800.00					\$0.00	
Total		15	\$2,904,350.00	1	0 \$0.00			\$0.00	
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31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%				\$0.00	
·	Unavailable	9	\$1,632,800.00				-	\$0.00	-
Total		66	\$12,536,704.17	100%	0 \$0.00	I'	0 5	\$0.00	⊢
31391QVX9	Unavailable	10	\$972,153.51	100%	0 \$0.00	ΝΔ		\$0.00	\vdash
Total		10 10	\$972,153.51 \$972,153.51		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
		10	\$772,100.01	100 %	<u>] ⊅0.00</u>	·ا	Ĥ	\$U. UU	F
	COMMERCIAL FEDERAL		±= 050 054 00				Ц	± 2, 20	Γ
31391QW34	BANK	52	\$7,053,954.33	16.57%	3\$0.00	NA	03	\$0.00	L_
	Unavailable	180	\$35,520,795.24	83.43%			-	\$0.00	
Total		232	\$42,574,749.57	100%	0 \$0.00		0	\$0.00	Ē
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31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% 0	\$0.00	NA	0\$0.00)
	Unavailable	193	\$37,859,542.19	86.24% 0	\$0.00	NA	0\$0.00)
Total		230	\$43,900,538.10	100% 0	\$0.00) \$0.00)
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81% 0	\$0.00	NA	0\$0.00)
	Unavailable	26	\$5,413,564.45	34.19% 0	\$0.00	NA	0\$0.00)
Total		91	\$15,833,133.11	100%0	\$0.00) \$0.00)
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0	\$0.00	NA	0\$0.00)
	Unavailable	23	\$3,935,583.34	25.75% 0	\$0.00	NA	0\$0.00)
Total		103	\$15,284,885.53	100% 0	\$0.00) \$0.00)
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%0	\$0.00	NA	0\$0.00)
	Unavailable	45	\$8,438,790.92	43.93% 0	\$0.00	NA	0 \$0.00)
Total		144	\$19,208,441.59	100% 0	\$0.00) \$0.00)
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0	\$0.00	NA	0 \$0.00)
	Unavailable	20	\$3,481,031.50	61.5% 0	\$0.00	NA	0\$0.00)
Total		34	\$5,660,222.49	100% 0	\$0.00) \$0.00	
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0	\$0.00	NA	9 \$0.00)
	Unavailable	38	\$6,098,863.30	42.56% 0	\$0.00	NA	0 \$0.00)
Total		92	\$14,329,688.01	100%0	\$0.00) \$0.00)
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0	\$0.00	NA	9 \$0.00)
	Unavailable	84	\$13,448,374.88	39.87% 0	\$0.00	NA	0 \$0.00)
Total		220	\$33,729,548.30	100%0	\$0.00) \$0.00)
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%0	\$0.00	NA	9 \$0.00)
	Unavailable	59	\$11,884,326.10	52.39% 0	\$0.00	NA) \$0.00)
Total		140	\$22,686,117.39	100% 0	\$0.00) \$0.00)
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0	\$0.00	NA	980.00)
	Unavailable	81	\$14,013,939.70	67.06% 0	\$0.00	NA	0 \$0.00)
Total		150	\$20,899,050.79	100% 0	\$0.00) \$0.00)
31391QWL4	COMMERCIAL FEDERAL	111	\$9,423,846.76	35.97%0	\$0.00	NA	0 \$0.00)

	BANK							
	Unavailable	90	\$16,774,223.28	64.03%	0 \$0.00	NA	0 \$0.00)
Total		201	\$26,198,070.04	100%	0 \$0.00	(0 \$0.00)
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	71	\$11,234,510.86	82.65%	0\$0.00	NA	0 \$0.00)
Total		92	\$13,593,059.14	100%	0 \$0.00	(0 \$0.00)
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$3,045,994.89	97.59%	0 \$0.00		0 \$0.00	-
Total		23	\$3,121,057.22	100%	0 \$0.00	(0 \$0.00)
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$3,979,766.57	99.56%	0 \$0.00	1	0 \$0.00	-
Total		30	\$3,997,159.62	100%	<u>0 \$0.00</u>		0 \$0.00)
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,637,183.00	100%	0 \$0.00		0 \$0.00)
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0 \$0.00	NA	0 \$0.00)
Total		70	\$13,500,551.00	100%	0 \$0.00		0 \$0.00)
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$3,623,700.00	100%	0 \$0.00	(0 \$0.00)
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%			0 \$0.00	-
	Unavailable	87	\$19,345,505.79	56.18%			0 \$0.00	-
Total		156	\$34,431,907.58	100%	<u>0 \$0.00</u>		0 \$0.00)
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0\$0.00	NA	0 \$0.00)
	Unavailable	58	\$12,760,118.31	36.7%			0 \$0.00	
Total		161	\$34,767,083.94	100%	0 \$0.00		0 \$0.00)
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0\$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	68	\$15,427,168.07	45.74%			0 \$0.00	-
Total		154	\$33,730,384.95	100%	0 \$0.00		0 \$0.00)
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0\$0.00	NA	0\$0.00)
	Unavailable	85	\$18,465,831.33	53.16%		1	0 \$0.00	
Total		158	\$34,733,503.37	100%	0 \$0.00		0 \$0.00)

31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0 \$0.00	NA	0\$	0.00	
	Unavailable	106	\$19,780,361.30					0.00	
Total		178	\$34,527,454.60	100%	0 \$0.00		0\$	0.00	
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0 \$0.00	NA	0\$	0.00	
	Unavailable	108	\$19,067,660.01	56.16%				0.00	
Total		184	\$33,953,496.01	100%	0 \$0.00		0\$	0.00	
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37		0 \$0.00			0.00	
	Unavailable	1,597	\$321,113,526.29	91.94%			-	0.00	
Total		1,752	\$349,255,225.66	100%	0 \$0.00		0\$	0.00	
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0\$0.00	NA	0\$	0.00	
	Unavailable	1,010	\$197,724,455.21	96.26%				0.00	
Total		1,057	\$205,397,950.27	100%	0 \$0.00		0\$	0.00	
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0 \$0.00	NA	0\$	0.00	
	Unavailable	34	\$6,529,037.09	90.37%	0 \$0.00	NA	0\$	0.00	
Total		38	\$7,225,042.36	100%	0 \$0.00		0\$	0.00	
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65		0 \$0.00			0.00	
r	Unavailable	726	\$144,428,297.15	95.32%				0.00	
Total		767	\$151,524,894.80	100%	0 \$0.00		0\$	0.00	
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0 34%	0 \$0.00	NA	0.\$	0.00	
010011007	Unavailable	360	\$71,424,582.64	99.66%	-			0.00	
Total		362	\$71,666,055.94		0\$0.00			0.00	
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31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0 \$0.00	NA	0\$	0.00	
	Unavailable	36	\$5,961,572.93	96.09%	0 \$0.00	NA	0\$	0.00	
Total		38	\$6,204,072.93	100%	0 \$0.00		0\$	0.00	
21201D (1.1			\$404 (75 7 6	1.02%	0 00 00		0.0	0.00	
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 98.07%	0 \$0.00			0.00	
Tatal	Unavailable	135	\$20,511,837.15				-	0.00 0.00	
Total		139	\$20,916,512.91	100%	<u>0 \$0.00</u>		UΦ	0.00	
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0\$0.00	NA	0\$	0.00	
Total		40	\$5,615,059.24		0 \$0.00		-	0.00	
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0 \$0.00	NA	0\$	0.00	
	Unavailable	84	\$12,088,459.90	98.96%				0.00	
Total		85	\$12,215,752.87	100%	0 \$0.00		0\$	0.00	
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31391R7E6	Unavailable	34	\$4,114,563.47	100%	0 \$0.00	NA	0\$	0.00	

Total		34	\$4,114,563.47	100%	0 \$0.00	() \$0.00	
31391RAH5	Unavailable	23	\$2,500,105.00	1000-	0 \$0.00	NIA ()\$0.00	_
Total		23	\$2,500,105.00 \$2,500,105.00		0 \$0.00 0 \$0.00) \$0.00	-
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31391RAS1	Unavailable	27	\$3,000,170.00		0 \$0.00) \$0.00	1
Total		27	\$3,000,170.00	100%	0 \$0.00	() \$0.00	
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0 \$0.00	NA)\$0.00)
Total		26	\$5,000,150.00	100%	0 \$0.00	() \$0.00	
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0 \$0.00	NA)\$0.00	\vdash
Total		21	\$2,108,500.00 \$2,108,500.00		0 \$0.00) \$0.00	-
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31391RAW2	Unavailable	17	\$2,466,650.00		0 \$0.00) \$0.00	-
Total		17	\$2,466,650.00	100%	0 \$0.00	() \$0.00	
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0 \$0.00	NA) \$0.00)
	Unavailable	13	\$1,550,887.62	49.36%	0 \$0.00	NA	\$0.00)
Total		25	\$3,142,011.10	100%	0 \$0.00	() \$0.00	
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0 \$0.00	NA) \$0.00	
	Unavailable	43	\$5,795,064.16	35.63%	0 \$0.00	NA) \$0.00)
Total		126	\$16,266,067.39	100%	0 \$0.00	() \$0.00	
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0 \$0.00	NA) \$0.00	
	Unavailable	59	\$7,908,685.54	59.4%	0 \$0.00	NA) \$0.00	
Total		114	\$13,314,963.18	100%	0 \$0.00	() \$0.00	
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0 \$0.00	NA) \$0.00	
	Unavailable	33	\$3,978,319.61	83.43%) \$0.00	+
Total		40	\$4,768,641.86	100%	0 \$0.00	() \$0.00	
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0 \$0.00	NA	\$0.00)
	Unavailable	30	\$3,900,318.51	71.91%) \$0.00	+
Total		43	\$5,424,211.69	100%	0 \$0.00	() \$0.00	
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0 \$0.00	NA) \$0.00	
	Unavailable	45	\$5,344,358.76	54.12%	0 \$0.00	NA) \$0.00	
Total		84	\$9,874,156.01	100%	0 \$0.00	(\$0.00	

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31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0 \$0.00	NA	0\$(60.00	
Total		5	\$388,082.30	100%	0 \$0.00		0\$(60.00	
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31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37			NA	0\$0	50.00	
	Unavailable	149	\$15,055,308.03	76.76%	1 1 1			50.00	_
Total	<u> </u>	193	\$19,613,696.40	100%	0 \$0.00	/	0\$(60.00	
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0 \$0.00	NA	0\$'	50.00	·
	Unavailable	40	\$4,019,533.80	85.09%	0\$0.00	NA	0\$1	50.00	_
Total		48	\$4,723,969.07	100%	0 \$0.00		0\$(50.00	_
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0 \$0.00	NA	0\$'	50.00	
	Unavailable	66	\$7,445,614.75	76.41%	0 \$0.00	NA	0\$1	50.00	
Total		95	\$9,744,533.34		0 \$0.00		0\$1	50.00	_
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31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58		0 \$0.00		\square	60.00	
	Unavailable	158	\$18,630,059.34					50.00	_
Total		164	\$19,287,850.92	100%	0 \$0.00		0\$(50.00	
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07		0 \$0.00	NA	0\$'	50.00	
	Unavailable	98	\$9,776,015.71	96.05%				50.00	_
Total		101	\$10,177,754.78	100%	0 \$0.00	/	0\$(60.00	
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16				\square	\$0.00	_
	Unavailable	59	\$7,523,450.89		1 1 1			50.00	_
Total		80	\$9,848,611.05	100%	0 \$0.00	/	0\$(50.00	_
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0 \$0.00	NA	0\$'	50.00	
	Unavailable	89	\$11,206,746.41	55.23%	+ + +			50.00	_
Total		168	\$20,292,642.30	100%	0 \$0.00		0\$(50.00	_
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56		0 \$0.00		\square	50.00	
 	Unavailable	83	\$12,048,347.11	60.41%	1 1 1			50.00	
Total	<u> </u>	147	\$19,945,658.67	100%	0 \$0.00	/	<u>0\$(</u>	50.00	
31391RCD2	SELF HELP VENTURES	1	\$63,660.24	3.13%	0 \$0.00	NA	0\$(50.00	

	FUND				
	Unavailable	14	\$1,970,419.80	96.87% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,034,080.04	100% 0\$0.00	0 \$0.00
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,350.73	100% 0 \$0.00	0 \$0.00
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,367,269.72	51.48% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,598,542.19	100% 0 \$0.00	0 \$0.00
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,013,351.16	100% 0\$0.00	0 \$0.00
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,736,955.77	76.23% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,397.82	100% 0\$0.00	0 \$0.00
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31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,764,635.63	100% 0 \$0.00	0 \$0.00
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31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,792,166.16	88.82% 0 \$0.00	NA 0 \$0.00
Total		90	\$9,899,050.46	100% 0 \$0.00	0 \$0.00
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31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$7,722,962.20	80.51%0\$0.00	NA 0 \$0.00
Total		82	\$9,592,204.26	100% 0 \$0.00	0 \$0.00
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31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0 \$0.00	NA 0 \$0.00
r	Unavailable	41	\$4,850,124.88	50.48% 0 \$0.00	NA 0 \$0.00
Total		87	\$9,607,382.64	100% 0 \$0.00	0 \$0.00
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31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0 \$0.00	NA 0 \$0.00

	Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,798,398.18	100%	1				\$0.00	
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31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,231,779.69	100%	0	\$0.00		0	<u>\$0.00</u>	
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%					\$0.00	
	Unavailable	39	\$5,228,102.86	52.67%	1				\$0.00	
Total		82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00	
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,244,178.89	73.91%	-		NA	0	\$0.00	
Total		73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00	
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00	
		20	* 4 6 2 3 3 4 3 3			\$ 0.00		_	<u> </u>	
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%					\$0.00	
Total	Unavailable	40 79	\$5,386,916.18 \$10,020,011.00	53.76% 100%					<u>\$0.00</u> \$0.00	
		19	\$10,020,011.00	100 %	V	\$0.00		U	JU.UU	
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00	
212010041	LINION DI ANTEDO DANIZ NA	7	¢1 600 145 60	16.75%		¢0.00	NIA	Δ	\$0.00	
31391RD41	UNION PLANTERS BANK NA Unavailable	7	\$1,680,145.68 \$8,353,112.80	83.25%					<u>\$0.00</u> \$0.00	
Total		40	\$10,033,258.48	100%	-	-			\$0.00 \$0.00	
		10	\$10,000, 2 00110	100 //	Ĭ	φ0.00		Ŭ	φ υ. υυ	
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,933,760.37	100%	0	\$0.00		0	<u>\$0.00</u>	
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00	
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,646,141.81	76.67%				_	\$0.00	
Total		48	\$9,972,720.15	100%					\$0.00	

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31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0 \$ <u>0.</u> 00	NA	0\$0.00)
	Unavailable	19	\$3,583,415.44	36.33%		1	0 \$0.00	
Total		62	\$9,862,235.66		0 \$0.00		0 \$0.00	
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31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%				
r	Unavailable	32	\$7,907,053.23	52.25%				-
Total		66	\$15,133,009.35	100%	0 \$0.00		0 \$0.00	4
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0\$0.00	NA	0\$0.00)
	Unavailable	36	\$7,655,742.85	78.11%	-	1	0 \$0.00	
Total		46	\$9,801,183.87		0 \$0.00		0 \$0.00	-
21201DDM1	UNION DE ANTEDS DANK NA	7	¢1 029 221 55	10 610	0 00	NA	0 00	
31391RDM1	UNION PLANTERS BANK NA Unavailable	28	\$1,928,321.55 \$7,905,677.58	19.61% 80.39%		1	0 \$0.00 0 \$0.00	-
Total		35	\$9,833,999.13		0 \$0.00 0 \$0.00		0 \$0.00	
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31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0\$0.00	NA	0\$0.00)
	Unavailable	62	\$6,673,147.08	66.13%	0 \$0.00	NA	0\$0.00)
Total		94	\$10,090,798.81	100%	0 \$0.00		0 \$0.00	<u>ا</u>
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31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%			0\$0.00	-
·	Unavailable	52	\$7,090,399.40	71.37%		1	0\$0.00	
Total		72	\$9,934,698.40	100%	0 \$0.00	(0 \$0.00	
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0\$0.00	NA	0\$0.00)
010/110.50	Unavailable	60	\$10,050,469.39	61.91%		1 1	0\$0.00	
Total		96	\$16,234,986.59		0 \$0.00		0 \$0.0 0	
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31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%			0 \$0.00	_
r	Unavailable	35	\$6,751,672.74	68.36%		÷	0\$0.00	
Total		51	\$9,876,943.15	100%	0 \$0.00		0 \$0.00	4
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0 \$0.00	NA	0\$0.00)
	Unavailable	46	\$6,235,292.43	62.38%	0 \$0.00	NA	0 \$0.00)
Total		75	\$9,994,950.87	100%	0 \$0.00		0 \$0.00	
21201DDV7	UNION PLANTERS BANK NA	10	¢2 005 526 74	20.40%	0\$0.00	NA	0\$0.00	$\left - \right $
31391RDX7	Union PLANTERS BANK NA Unavailable	19 31	\$3,885,536.24 \$5,976,730.40		0 \$0.00) \$0.00) \$0.00	-
Total		50	\$9,862,266.64		0 \$0.00 0 \$0.00		0 \$0.00	
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31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0\$0.00	NA	0\$0.00)
	Unavailable	46	\$2,940,324.78	59.42%			0\$0.00	-
Total		78	\$4,948,137.66		0 \$0.00		0 \$0.00	

31391RE73	BANK ONE,N.A	105	\$20,505,946.44	67.48%	0 \$0.00	NA	0 \$0.00)
	Unavailable	53	\$9,882,154.82	32.52%	0 \$0.00	1 1	0 \$0.00	
Total		158	\$30,388,101.26	100%	0 \$0.00		0 \$0.00)
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0\$0.00	NA	0\$0.00)
	Unavailable	42	\$6,228,810.75	63.26%	-		0\$0.00	-
Total		71	\$9,846,082.93		0\$0.00		0 \$0.00	-
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0 \$0 00	ΝA	0\$0.00	
5157IRLD4	Unavailable	37	\$6,057,068.25	60.06%			0 \$0.00	-
Total		63	\$10,084,528.70	100%		1 1	0 \$0.00	
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0 \$0 00	ΝA	0 \$0.00	
DIS9IKED0	Unavailable	62	\$11,323,219.72	75.46%		1	0 \$0.00	
Total	Chavanable	86	\$15,006,254.00	100%			0 \$0.00	-
21201000		10	ф <u>л</u> 107 100 01	51 70 %	0 0 0 00			
31391REF5	UNION PLANTERS BANK NA Unavailable	43 33	\$5,127,192.31	51.78% 48.22%		1 1	0 \$0.00 0 \$0.00	
Total	Unavanable		\$4,774,420.92 \$9,901,613.23	48.22%			0 \$0.00 0 \$0.0 0	-
lotai		70	\$7,701,013.23	100 /0	υ φυ.υυ		υ φυ.υί	,
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0 \$0.00	NA	0 \$0.00)
	Unavailable	53	\$8,602,196.23	54.41%	0 \$0.00	NA	0 \$0.00)
Total		91	\$15,808,689.02	100%	0 \$0.00		0 \$0.00)
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0\$0.00	NA	0\$0.00)
	Unavailable	46	\$7,611,725.21	65.5%			0 \$0.00	_
Total		68	\$11,621,619.42	100%	0 \$0.00		0 \$0.00)
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	00.00	NA	0\$0.00	
5157111201	Unavailable	30	\$7,402,826.07	45.50 %			0 \$0.00	_
Total		56	\$13,074,307.97	100%	-	1	0 \$0.00	
		1.5	ф <u>1</u> 114 215 7.С	26 70 9	0 00 00			
31391RER9	UNION PLANTERS BANK NA Unavailable	15 24	\$1,114,315.76 \$1,915,618.30	36.78% 63.22%		1	0 \$0.00 0 \$0.00	-
Total		<u> </u>	\$3,029,934.06	100%		1	0 \$0.00 0 \$0.00	
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0 \$0.00	1	0 \$0.00	-
	Unavailable	47	\$7,463,528.84	66.03%			0 \$0.00	
Total		74	\$11,303,000.78	100%	<u>0 \$0.00</u>		0 \$0.00)
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,039,052.00	100%	0\$0.00		0\$0.00)
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0\$0.00	NA	0\$0.00)

	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00	
Total		<u> </u>	\$13,870,610.26	100%	_	-		_	\$0.00	
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31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00	
Total		182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00	
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78						\$0.00	
	Unavailable	130	\$24,563,321.21	40.27%					\$0.00	
Total		355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00	┣_
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00	
Total		364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00	∟
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00	
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%				0	\$0.00	
	Unavailable	9	\$1,633,198.60	58.5%				1	\$0.00	
Total		20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00	
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00	
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00	
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00			\$0.00	
Total		88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00	<u> </u>
			¢1. (07.022.00	00.000	C	#0.0 0			\$0.0 0	┞
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00		-	1		-	\$0.00	
Total	Unavailable	3 14	\$394,838.17 \$2,000,661.17	<u>19.74%</u> 100%	-	1		1	\$0.00 \$0.00	
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31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00	-
Total		23	\$2,510,946.35		-	-		_	\$0.00	

31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0 \$0.00	NA	0 \$0.00)
Total		81	\$9,077,076.17	100% 0 \$0.00		0 \$0.00	
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0 \$0.00	NA	0\$0.00	
Total		83	\$8,849,898.51	100% 0 \$0.00		0 \$0.00	-
212010100		27	¢2.020.027.10	100% 0 \$0.00	NA	0 \$0.00	
31391RJY9 Total	FIFTH THIRD BANK	37 37	\$3,929,027.10 \$3,929,027.10	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
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31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0 \$0.00		0 \$0.00	
Total		27	\$2,492,305.93	100% 0 \$0.00		0 \$0.00	
31391RL59	Unavailable	349	\$71,011,883.80	100% 0 \$0.00	NA	0 \$0.00	
Total		349	\$71,011,883.80	100% 0\$0.00		0 \$0.00	
2120101.75		12	ф <u>я 265 язо</u> 52			0 00 00	
31391RL75	FLAGSTAR BANK, FSB Unavailable	43	\$7,365,728.53 \$87,373,830.88	7.77% 0 \$0.00 92.23% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		447	\$94,739,559.41	<u>92.23%</u> 0\$0.00 100% 0\$0.00		0 \$0.00 0 \$0.00	-
			\$\$ 1,705,005111			0 4000	
31391RM25	Unavailable	117	\$21,332,096.68	100% 0 \$0.00	NA	0 \$0.00)
Total		117	\$21,332,096.68	100% 0\$0.00		0 \$0.00	
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0 \$0.00	NA	0 \$0.00)
	Unavailable	195	\$19,106,154.06	98.48% 0 \$0.00		0 \$0.00	
Total		198	\$19,401,427.15	100% 0 \$0.00		0 \$0.00)
31391RM41	Unavailable	190	\$39,210,924.79	100% 0 \$0.00	NA	0 \$0.00)
Total		190	\$39,210,924.79	100% 0 \$0.00		0 \$0.00	-
31391RM58	Unavailable	157	\$29,709,412.87	100% 0 \$0.00	NA	0 \$0.00	
Total		157	\$29,709,412.87 \$29,709,412.87	100% 0 \$0.00		0 \$0.00	
31391RM82	Unavailable	97	\$13,246,383.02	100% 0 \$0.00	NA	0 \$0.00	
Total		97 97	\$13,246,383.02 \$13,246,383.02	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0 \$0.00		0 \$0.00	
Total		204	\$43,141,634.07	100%0\$0.00		0 \$0.00	
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	175	\$35,687,159.91	99.17% 0 \$0.00		0 \$0.00	-
Total		176	\$35,987,574.59	100% 0 \$0.00		0 \$0.00	-
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0 \$0.00		0 \$0.00	
	Unavailable	382	\$70,891,975.10	99.51% 0 \$0.00	NA	0 \$0.00)

Total		385	\$71,244,475.10	100% 0 \$0.00) \$0.00	<u></u>
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31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% 0 \$0.00) \$0.00	-
T-4-1	Unavailable	169	\$16,479,103.90	99.34% 0 \$0.00) \$0.00	
Total		170	\$16,589,103.90	100% 0 \$0.00) \$0.00	-
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0 \$0.00	NA	0\$0.00	
Total		397	\$82,610,630.03	100% 0 \$0.00	() \$0.00	
31391RMJ8	Unavailable	289	\$55 961 776 17	100% 0 \$0.00	NIA ()\$0.00	-
Total	Unavailable	289	\$55,861,776.17 \$55,861,776.17	100% 0 \$0.00) \$0.00) \$0.0 0	-
			\$ •• \$001,			, , , , , , , , , , , , , , , , , , ,	
31391RMK5	Unavailable	151	\$26,355,708.83	100% 0 \$0.00) \$0.00	-
Total		151	\$26,355,708.83	100% 0 \$0.00	() \$0.00	-
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0 \$0.00	NA	0\$0.00	,
	Unavailable	417	\$78,022,948.10	98.54% 0 \$0.00) \$0.00	-
Total		423	\$79,179,495.08	100% 0 \$0.00	() \$0.00	1
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0 \$0.00		\$0.00	-
	Unavailable	314	\$20,665,776.25	97.2% 0 \$0.00	NA	\$0.00	1
Total		323	\$21,261,109.01	100%0\$0.00	() \$0.00	-
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0 \$0.00	NA() \$0.00	<u> </u>
Total		107	\$18,406,446.88	100% 0 \$0.00) \$0.0 0	-
							_
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0 \$0.00) \$0.00	-
Total		95	\$16,672,671.75	100% 0 \$0.00	() \$0.00	
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0 \$0.00	NA) \$0.00	
Total		162	\$34,739,678.92	100% 0 \$0.00	() \$0.00	
31391RMU3	Unovoilable	159	\$30,739,099.85	100% 0 \$0.00	NIA ()\$0.00	-
Total	Unavailable	1 59	\$30,739,099.85 \$30,739,099.85	100% 0 \$0.00) \$0.00) \$0.00	-
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31391RMW9	Unavailable	212	\$43,628,055.08	100% 0 \$0.00) \$0.00	-
Total		212	\$43,628,055.08	100% 0 \$0.00	() \$0.00	-
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0 \$0.00	NA) \$0.00	+
Total		148	\$30,182,441.28	100% 0 \$0.00) \$0.00	-
						a a a -	
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0 \$0.00) \$0.00	-
Total	Unavailable	184	\$18,263,715.64	91.91% 0 \$0.00) \$0.00	
Total		200	\$19,871,564.38	100%0\$0.00) \$0.00	╋

31391RN40	Unavailable	130	\$25,887,570.69	100%	0\$0	0.00	NA	0\$0.0	00
Total		130	\$25,887,570.69	100%				0\$0.0	
			+==;==;;==;==		~ + ·				
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0\$0	0.00	NA	0\$0.0)()
	Unavailable	141	\$27,476,319.24	99.58%	0\$0	0.00	NA	0\$0.0	00
Total		142	\$27,591,319.24	100%	0\$(.00		0 \$0.0	0
31391RN99	Unavailable	96	\$13,512,458.49	100%	0\$0	0.00	NA	0 \$0.0	00
Total		96	\$13,512,458.49	100%	0\$(.00		0 \$0.0	0
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%				0\$0.0	
	Unavailable	99	\$13,910,965.81	96.97%				0 \$0.0	-
Total		101	\$14,345,606.48	100%	0\$(0.00		0 \$0.0	0
			t.c=					0.4-	
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%				0 \$0.0	-
	Unavailable	187	\$38,636,704.47	99.49%				0 \$0.0	
Total		188	\$38,834,204.47	100%	0\$0	0.00		<u>0 \$0.0</u>	00
212010000	T	115	¢10 107 710 27	1000	0.00			0 00 0	0
31391RND0	Unavailable	115	\$18,127,718.37	100% 100%				0 \$0.0 0 \$0.0	-
Total		115	\$18,127,718.37	100%	U	.00		<u>v </u>	
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0 \$0	00	NΔ	0\$0.0	0
Total		180	\$29,531,755.67 \$29,531,755.67	100%				0 \$0.0	
		100	φ 2 7,551,755.07	100 /0	υψι			υφυιυ	
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0.\$0	00	NA	0 \$0.0	00
Total	Chuvanaole	169	\$10,715,505.58	100%				0\$0.0	-
			<i><i><i>q 2 0 1 2 0 0 0 0 0 0 0 0 0 0</i></i></i>	20070	U Q V			0 4 0 0	
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0\$0	0.00	NA	0\$0.0	00
Total		326	\$68,081,193.91	100%	0\$(0.00		0 \$0.0	
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0\$0	0.00	NA	0 \$0.0	00
	Unavailable	122	\$20,907,571.29	96.96%	0\$0	0.00	NA	0 \$0.0	00
Total		127	\$21,562,089.62	100%	0\$(0.00		0 \$0.0	0
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	-			0\$0.0	
· · · · · ·	Unavailable	296	\$59,334,713.34	99.24%				0 \$0.0	
Total		298	\$59,786,505.87	100%	0\$(0.00		0 \$0.0	0
212010300			#00.000.00	0.040				0.000	
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%				0 \$0.0	
Tatal	Unavailable	97	\$9,534,387.61	99.06%				0 \$0.0	
Total		98	\$9,624,387.61	100%	U\$(.00		<u>0 \$0.0</u>	U
31391RNS7	Unavailable	167	\$12,004,262,22	100%	0 61	00	NT A	0\$0.0	0
	Unavanable	167	\$12,004,362.23 \$12,004,362.23	100%				0 \$0.0 0 \$0. 0	
Total		10/	\$12,00 4, 302.23	100%	υφι	.00		v p v.u	0

31391RNT5	Unavailable	92	\$9,156,765.23	100%	0\$0.00	NA	0\$0.00)
Total		92	\$9,156,765.23	100%			0 \$0.0	
31391RNW8	Unavailable	31	\$5,935,341.56	100%	0\$0.00	NA	0 \$0.00)
Total		31	\$5,935,341.56	100%	0 \$0.00		0 \$0.0	0
31391RNY4	Unavailable	44	\$7,785,208.98	100%	0\$0.00	ΝA	0\$0.00	
Total	Chavanable	44	\$7,785,208.98	100%			0 \$0.0	_
			<i>\\$1,103,200.90</i>	100 //	σφυισσ		υ φυ.υ	
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0\$0.00	NA	0\$0.00)
Total		30	\$7,068,742.18	100%	0 \$0.00		0 \$0.0	0
31391RP30	Unavailable	205	\$41,461,685.39	100%	0\$0.00	ΝA	0\$0.00	<u> </u>
Total	Unavanable	205	\$41,461,685.39	100%	-		0 \$0.00	
		205	φ-1,-01,005.57	100 /0	σφυισσ		υ φυ.υ	
31391RP48	Unavailable	57	\$10,123,975.58	100%	0\$0.00	NA	0 \$0.00)
Total		57	\$10,123,975.58	100%	0 \$0.00		0 \$0.0	D
31391RP71	Unavailable	34	\$4,936,003.35		0 \$0.00		0 \$0.00	
Total		34	\$4,936,003.35	100%	0 \$0.00		<u>0 \$0.0</u>	0
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0.\$0.00	NA	0\$0.00)
5155110 57	Unavailable	196	\$36,245,012.03	99.68%			0\$0.00	
Total	Chavanaole	197	\$36,362,900.06	100%			0\$0.0	
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0 \$0.00	NA	0 \$0.00)
	Unavailable	112	\$7,439,874.31	98.13%	0\$0.00	NA	0 \$0.00)
Total		114	\$7,581,274.31	100%	0 \$0.00		0 \$0.0	0
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	92%	0 \$0.00	NA	0 \$0.00)
	Unavailable	58	\$8,153,642.32	90.8%	-		0 \$0.00	
Total		64	\$8,980,130.71	100%			0 \$0.0	
212010000			¢202.001.64	9.46%		NT A		
31391RPC0	FLAGSTAR BANK, FSB Unavailable	4	\$383,021.64 \$3,664,918.35	9.46%			0 \$0.00 0 \$0.00	
Total		41	\$3,004,918.33 \$4,047,939.99	90.34% 100%			0 \$0.00	_
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%			0 \$0.00	
	Unavailable	64	\$3,942,717.14	96.11%			0 \$0.00	
Total		66	\$4,102,281.12	100%	0 \$0.00		0 \$0.00)
31301PDC1	FI ACCTAD DANIV ECD	6	\$406 202 21	9.38%	0.00	NT A	0\$0.00	
31391RPG1	FLAGSTAR BANK, FSB Unavailable	6	\$406,302.21 \$3,926,953.83	9.38%			0\$0.00	
Total		67	\$3,920,955.85 \$4,333,256.04	90.82% 100%			0 \$0.00 0 \$0.0	
		07	Ψ ¬ ,555,450.0 4	100 /0	υ ψυ.υυ		υ φυ.υ	+

31391RPH9	Unavailable	49	\$3,292,989.40	100%	0 \$0.00	NA	0\$0.0	0
Total		49	\$3,292,989.40		0 \$0.00		0\$0.0	_
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31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0 \$0.00	NA	0\$0.0	0
Total		39	\$3,851,526.21		0 \$0.00		0 \$0.0	
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0 \$0.00	NA	0\$0.0	0
	Unavailable	42	\$4,049,064.87	90.9%	0 \$0.00	NA	0 \$0.0	0
Total		46	\$4,454,299.51	100%	0 \$0.00		0 \$0.0	0
31391RPN6	Unavailable	208	\$42,921,627.63		0 \$0.00		0 \$0.0	_
Total		208	\$42,921,627.63	100%	0 \$0.00		0 \$0.0	0
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0 \$0.00	NA	0\$0.0	0
Total	Chavanaole	176	\$33,948,336.39		0 \$0.00		0\$0.0	
			. , ,					
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0 \$0.00	NA	0\$0.0	0
	Unavailable	50	\$3,637,271.99	91.1%	0 \$0.00	NA	0 \$0.0	0
Total		55	\$3,992,496.03	100%	0 \$0.00		0 \$0.0	0
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0 \$0.00	NA	0\$0.0	0
	Unavailable	47	\$4,960,994.36		0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,676,878.90	100%	0 \$0.00		0 \$0.0	0
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00		0 \$0.00		0 \$0.0	_
	Unavailable	55	\$5,431,326.25	94.72%			0 \$0.0	-
Total		58	\$5,733,826.25	100%	0 \$0.00		0 \$0.0	0
21201DDV4	ELACETAD DANK ESD	1	\$124,400,00	2 9507	0 \$0.00	NIA	0\$0.0	0
31391RPX4	FLAGSTAR BANK, FSB Unavailable	22	\$124,400.00 \$4,247,689.81	2.83% 97.15%			0 \$0.0	_
Total	Unavallable	22	\$4,247,089.81 \$4,372,089.81		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-
			\$ 4 ,372,009.01	100 %	0.00		<u>v </u>	
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0 \$0.00	NA	0\$0.0	0
Total		51	\$5,030,968.42		0 \$0.00		0 \$0.0	_
31391RQ21	Unavailable	21	\$3,783,900.00		0 \$0.00		0\$0.0	
Total		21	\$3,783,900.00	100%	0 \$0.00		0 \$0.0	0
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0\$0.00	ΝA	0\$0.0	
Total		77	\$5,297,020.00 \$5,297,020.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
			φ3,471,040.00	100 70	υφ υ.υυ		0.00	
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0 \$0.00	NA	0\$0.0	0
Total		53	\$8,757,090.00		0 \$0.00		0 \$0.0	_
				20070			+	-
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0 \$0.00	NA	0\$0.0	0

	Unavailable	10	\$1,729,431.79	87.29%	0.9	\$0.00	NA	0\$	50.00	
Total		11	\$1,981,181.79	100%		-			50.00	
1000	<u> </u>		Ψ1, Ο1, 201.	10070		0.00		• •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31391RQ70	Unavailable	120	\$11,980,400.00	100%	05	\$0.00	NA	0\$	60.00	
Total		120	\$11,980,400.00	100%	_				50.00	
					\square					
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0\$	\$0.00	NA	0\$	50.00	
	Unavailable	243	\$50,097,155.97	98%	0\$	\$0.00	NA	0\$	60.00	
Total		248	\$51,118,355.97	100%	0\$	\$0.00		0\$	50.00	
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0\$	\$0.00			60.00	
Total		125	\$8,085,920.00	100%	0\$	\$0.00		0\$	50.00	
31391RQA3	Unavailable	331	\$62,806,397.88	100%					50.00	
Total		331	\$62,806,397.88	100%	0\$	\$0.00		0\$	60.00	
31391RQF2	Unavailable	60	\$5,995,545.65	100%					60.00	
Total		60	\$5,995,545.65	100%	0 \$	\$0.00		0\$	50.00	
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31391RQH8	Unavailable	75	\$7,322,413.07	100%				-	50.00	_
Total		75	\$7,322,413.07	100%	03	\$0.00		0\$	60.00	_
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31391RQJ4	Unavailable	83	\$5,625,229.30	100%					50.00	—
Total		83	\$5,625,229.30	100%	Uq	\$ U. UU		U Þ	50.00	-
21201DOV1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	τ <u>ο</u> 00	NΛ	<u> </u>	50.00	-
31391RQK1	Unavailable	23	\$328,000.00	<u>0.99%</u> 93.01%					50.00 50.00	
Total		23 25	\$4,503,770.90 \$4,693,770.90	<u>93.01%</u>	_				50.00 50.00	\dashv
	<u> </u>	20	φ 4,073,770.70	100 /0	Vų	PU-UU		ΨΨ	0.00	\neg
31391ROP0	Unavailable	88	\$5,850,562.14	100%	09	\$0.00	NA	0\$	50.00	\neg
Total		88	\$5,850,562.14	100%					50.00	
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31391RQQ8	Unavailable	54	\$3,870,622.45	100%	05	\$0.00	NA	0\$	50.00	
Total		54	\$3,870,622.45	100%	_			-	60.00	
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31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	05	\$0.00	NA	0\$	60.00	
	Unavailable	262	\$50,870,652.59	90.86%					60.00	
Total		287	\$55,986,934.94	100%	0 \$	\$0.00		0\$	60.00	
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0\$	\$0.00	NA	0\$	50.00	
	Unavailable	38	\$3,700,392.26	97.22%	0\$	\$0.00			60.00	
Total		39	\$3,806,284.18	100%	0\$	\$0.00		0\$	60.00	
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31391RQT2	Unavailable	206	\$38,034,684.80	100%					50.00	
Total		206	\$38,034,684.80	100%	0\$	\$0.00		0\$	50.00	

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31391RQU9	Unavailable	33	\$5,458,712.42	100%	0 \$0.00) NA	0\$	\$0.00	i —
Total		33	\$5,458,712.42		0 \$0.00		1 1	\$0.00	
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31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00					\$0.00	
r	Unavailable	24	\$3,875,822.26			1 1	1 1	\$0.00	
Total	<u> </u>	29	\$4,736,072.26	100%	0 \$0.00	 '	<u>0 \$</u> '	\$0.00	<u> </u>
31391RQX3	FLAGSTAR BANK, FSB		\$84,834.55	4.29%	0 \$0.00	NA	0\$	\$0.00	i
	Unavailable	31	\$1,893,743.46			1 1	1 1	\$0.00	
Total		32	\$1,978,578.01		0\$0.00	1 1	1 1	\$ 0.00	
			1. 500 251 50	1000	+	<u> </u> !	$\prod_{n=1}^{n}$		⊢
31391RQZ8	Unavailable	47	\$4,580,351.59		0 \$0.00			\$0.00	
Total	<u> </u>	47	\$4,580,351.59	100%	<u>0 \$0.00</u>	 '	0\$1	50.00	(
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0 \$0.00	NA	0\$	\$0.00	. <u></u>
Total		155	\$15,264,680.00		0 \$0.00			\$0.00	
							П		
31391RRB0	Unavailable	226	\$61,758,209.14		0 \$0.00	-		\$0.00	
Total		226	\$61,758,209.14	100%	0 \$0.00	<u>/</u> '	0\$′	\$0.00	-
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31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%			+ +	\$0.00	
	Unavailable	320	\$46,821,862.88	81.05%		1 1		\$0.00	
Total		398	\$57,769,636.91	100%	0 \$0.00	├ ───┤	0.21	\$0.00	[
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0 \$0.00	NA NA	.0\$	\$0.00	
Total		370	\$55,360,064.32		0 \$0.00	1 1		\$ 0.00	
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31391RRE4	Unavailable	233	\$59,223,293.32		0 \$0.00			\$0.00	_
Total		233	\$59,223,293.32	100%	0 \$0.00	<u> '</u>	0\$1	\$0.00	<u> </u>
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0 \$0.00	NA	05	\$0.00	(
	Unavailable	26	\$2,892,600.00		0 \$0.00			\$0.00	
Total		31	\$3,363,600.00		0 \$0.00 0 \$0.00			\$0.00	
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31391RRG9	Unavailable	16	\$3,417,233.12		0 \$0.00			\$0.00	
Total	<u> </u>	16	\$3,417,233.12	100%	0 \$0.00	├ ────′	<u>0\$</u>	50.00	<u> </u>
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0 \$0.00	NA	0\$	\$0.00	i
Total		9	\$1,278,491.64		0 \$0.00			\$0.00	
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31391RRR5	Unavailable	147	\$28,739,670.97		0 \$0.00	-		\$0.00	
Total	<u> </u>	147	\$28,739,670.97	100%	0 \$0.00	 '	0\$1	50.00	—
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0 \$0.00	NA NA	05	\$0.00	ī —
31391KKU0	Unavallable	77	\$18,803,474.37	100%	0.00	INA	Οφι	0.00	_

Total		99	\$18,863,474.57	100%	0 \$0.00		0 \$0.0	0
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%			0 \$0.00	
	Unavailable	22	\$1,606,478.42	88.68%			0 \$0.00	
Total		24	\$1,811,518.64	100%	<u>0 \$0.00</u>		0 \$0.0)
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0\$0.00	NA	0\$0.00)
Total		183	\$14,932,365.42	100%	0 \$0.00		0 \$0.0	0
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%			0 \$0.00	-
	Unavailable	95	\$6,741,675.35	99.52%			0 \$0.00	-
Total		96	\$6,774,395.08	100%	<u>0 \$0.00</u>		0 \$0.0	0
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0\$0.00	NA	0\$0.00)
	Unavailable	30	\$2,661,955.90	58.93%			0 \$0.00	-
Total		55	\$4,517,331.06	100%	0 \$0.00		0 \$0.0	0
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31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%			0 \$0.00	_
Tatal	Unavailable	98	\$14,569,356.35	79.3%	-			-
Total		129	\$18,371,351.07	100%	<u>0 \$0.00</u>		0 \$0.0	J
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	83	\$15,563,784.07	75.89%	0 \$0.00	NA	0 \$0.00)
Total		123	\$20,508,667.20	100%	0 \$0.00		0 \$0.0)
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0 00 00	NΛ	0 \$0.00	
51591K059	Unavailable	56	\$9,330,382.17	64.76%			0\$0.00	
Total	onavanaole	93	\$14,408,469.09		0 \$0.00		0 \$0.0	
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$6,272,961.94	86.14%	0 \$0.00		0 \$0.00	_
Total		40	\$7,282,014.94	100%	0 \$0.00		0 \$0.0	0
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0\$0.00	NA	0 \$0.00)
	Unavailable	56	\$10,952,149.12	57.31%			0\$0.00	
Total		110	\$19,111,994.22		0\$0.00		0 \$0.0	
212010101		26	¢5 700 207 50	EE AEM		NT A		
31391RU91	U.S. BANK N.A Unavailable	36 27	\$5,788,397.50 \$4,650,379.06	55.45% 44.55%			0 \$0.00 0 \$0.00	_
Total		63	\$4,030,379.00 \$10,438,776.56	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%		NA	0 \$0.00)
	Unavailable	22	\$1,691,755.97	97.29%	0 \$0.00	NA	0 \$0.00)
Total		23	\$1,738,864.06	100%	0 \$0.00		0 \$0.0)

31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0\$0.00	NA	0 \$0.0	0
	Unavailable	20	\$2,279,294.58	88.29%			0 \$0.0	
Total		23	\$2,581,456.34	100%			0 \$0.0	0
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12%	\$0.00	NA	0 \$0.0	0
	Unavailable	27	\$4,707,319.91	76.88% (\$0.00	NA	0 \$0.0	0
Total		39	\$6,122,873.98	100%) \$0.00		0 \$0.0	0
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31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%			0 \$0.0	
	Unavailable	53	\$11,064,409.67	57.14% (0\$0.0	-
Total		97	\$19,362,056.01	100%) \$0.00		<u>0 \$0.0</u>	0
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%)\$0.00	NA	0\$0.0	0
	Unavailable	21	\$4,054,461.18	41.78%) \$0.00	NA	0\$0.0	0
Total		58	\$9,703,679.18	100%) \$0.00		0 \$0.0	0
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	\$0.00	NA	0 \$0.0	0
,	Unavailable	23	\$3,797,018.02	35.1%			0\$0.0	-
Total		71	\$10,818,681.22	100%) \$0.00		0 \$0.0	0
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%			0 \$0.0	
 	Unavailable	42	\$7,322,204.35	75.5%(-		0 \$0.0	
Total		56	\$9,698,309.19	100%) \$0.00		<u>0 \$0.0</u>	0
212010001		20	¢5 292 ((0.00	() (70)		NT A	0 00 0	
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67% (-		0 \$0.0	_
Total	Unavailable	24	\$3,489,488.47	39.33%			0 \$0.0	
Total		63	\$8,873,157.47	100%	190 . 00		<u>0 \$0.0</u>	<u>v</u>
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83% ()\$0.00	NA	0\$0.0	0
	Unavailable	54	\$8,759,898.56	82.17%			0 \$0.0	-
Total		64	\$10,661,303.89	100%			0 \$0.0	
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83% (NA	0 \$0.0	0
	Unavailable	49	\$8,007,855.23	76.17% (-	NA	0 \$0.0	0
Total		67	\$10,512,593.47	100%) \$0.00		0 \$0.0	0
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%() \$0.00	NΔ	0\$0.0	0
	Unavailable	59	\$8,875,885.74	93.46% (0\$0.0	
Total		65	\$9,497,113.42	100%			0 \$0.0	_
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31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%)\$0.00	NA	0\$0.0	0
	Unavailable	41	\$8,091,791.38	83.46% (-		0\$0.0	
Total		52	\$9,695,075.30	100%			0 \$0.0	
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33% () \$0.00	NA	0\$0.0	0

	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00	
Total		85	\$13,319,348.36	100%					\$0.00	
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31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00	
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63%			NA	0	\$0.00	
	Unavailable	24	\$5,042,865.49	92.37%	-			-	\$0.00	
Total		27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00	
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31391RWE8	HARWOOD STREET	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00	
	FUNDING I, LLC									
Total		249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00	
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31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00	
Total	FUNDING I, LLC	196	\$35,553,641.20	100%	Λ	<u>ቀባ ባባ</u>		6	\$0.00	
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	HARWOOD STREET				\square			Η		
31391RWM0	FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00	
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31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$18,098,008.67	51.69%			NA	0	\$0.00	
Total		203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00	
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00	
Total		178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00	
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%				-	\$0.00	
	Unavailable	135	\$26,791,809.60	78.28%				-	\$0.00	
Total		175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00	
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31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%					\$0.00	
	Unavailable	99	\$18,327,524.19	54.96%	_				\$0.00	
Total		183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00	
2120103/07		100	¢01.007.010.00	() () ~		¢0.00	.		¢0.00	
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	-			_	\$0.00	
Total	Unavailable	63	\$12,541,012.26	36.31%				-	\$0.00	
Total		191	\$34,537,231.55	100%	U	⊅0.00		U	\$0.00	
21201D721		12	¢020 170 55	57.39%		¢0.00	NT A		\$0.00	
31391RZ21	WITMER FUNDING, LLC Unavailable	13 9	\$839,172.55 \$623,029.53	42.61%				_	\$0.00 \$0.00	
Total		22		<u>42.01%</u>					\$0.00 \$0.00	
IULAI		22	\$1,462,202.08	100%	V	φυ.υυ		U	φυ.υυ	

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31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00	,
<u> </u>	Unavailable	37	\$3,810,940.25	36.83%	_			_	\$0.00	_
Total		103	\$10,348,248.35	100%				_	\$0.00	
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31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98				1		\$0.00	
	Unavailable	34	\$7,885,371.19	65.73%	_			_	\$0.00	-
Total		53	\$11,997,148.17	100%	0	\$0.00	 '	0	\$0.00	4
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31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34		_				\$0.00	
	Unavailable	80	\$19,022,489.96		-			-	\$0.00	-
Total		141	\$33,079,656.30	100%		\$0.00	 '	0	\$0.00	╞
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00	, –
	Unavailable	16	\$3,028,858.89		_	\$0.00	1	_	\$0.00	-
Total		195	\$34,433,185.91	100%	-			_	\$0.00	
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31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	70	\$12,730,615.48	37.55%	_			_	\$0.00	_
Total		192	\$33,899,355.75	100%	0	\$0.00	1		\$0.00	-1
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31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00			\$0.00	
Total		188	\$33,820,862.96	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	F	1¢0 00		H	\$0.00	+
31391KLD7	Unavailable	103	\$14,765,227.00	43.34%	_				\$0.00	
Total		103	\$19,305,389.52 \$34,070,616.52	<u> </u>	-				\$0.00 \$0.00	
		1/0	\$ J1 ,070,010.02	100 /0	ľ	φυ.υυ	'	۲	Φυ. υυ	\vdash
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00	,
010/110-22	Unavailable	72	\$14,678,381.58						\$0.00	
Total		175	\$33,985,566.02	100%		1			\$0.00	
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31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00		-	\$0.00	
	Unavailable	100	\$19,774,352.05					-	\$0.00	-
Total		179	\$33,283,888.73	100%	0	\$0.00			\$0.00	-
212010700		115	<u> </u>	50 650%	Ę			Ľ	±0.00	╞
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83 \$13,848,976,87		-		1	-	\$0.00 \$0.00	-
m-4-1	Unavailable	73 188	\$13,848,976.87 \$34,320,753,70		_				\$0.00 \$0.00	
Total		188	\$34,320,753.70	100%	М	\$0.00	├ ───'	٣	<u>\$0.00</u>	\vdash
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	6	00 00	NA	$\frac{1}{2}$	\$0.00	Υ
51571NZJ7	Unavailable	75	\$18,696,911.98	45.01%	-			_	\$0.00	_
Total		179	\$13,302,339.91 \$33,999,451.89	43.01% 100%	-				\$0.00 \$0.00	
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31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	102	\$19,876,583.80	58.13%	0\$0.00	NA	0 \$0.00	0
Total		179	\$34,193,508.34	100%	0 \$0.00		0 \$0.00	0
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31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%			0 \$0.00	
	Unavailable	104	\$20,670,472.91	60.41%	-		0 \$0.00	
Total		176	\$34,215,413.71	100%	0 \$0.00		0 \$0.00	0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0\$0.00	NA	0\$0.00	0
	Unavailable	99	\$19,219,972.93	58.7%	0 \$0.00	NA	0 \$0.00	0
Total		174	\$32,740,967.49	100%	0 \$0.00		0 \$0.00	0
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	00.02	ΝA	0\$0.00	0
5159112115	Unavailable	78	\$14,608,724.95	43.96%			0\$0.00	_
Total		187	\$33,233,058.35	100%	1		0 \$0.00	_
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31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0\$0.00	NA	0 \$0.00	0
	Unavailable	111	\$21,502,505.90	62.8%			0 \$0.00	_
Total		186	\$34,241,916.17	100%	0 \$0.00		0 \$0.00	0
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31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	1		0 \$0.00	
	Unavailable	90	\$16,389,125.55	47.4%	-		0 \$0.00	-
Total		191	\$34,578,258.56	100%	0\$0.00		0 \$0.00	0
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0\$0.00	NA	0\$0.00	0
	Unavailable	116	\$23,020,031.09	66.7%	-		0 \$0.00	_
Total		183	\$34,514,664.19	100%	-		0 \$0.00	
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%			0 \$0.00	_
	Unavailable	79	\$15,507,707.10	58.2%			0 \$0.00	
Total		142	\$26,644,083.67	100%	0 \$0.00		0 \$0.00	0
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0\$0.00	NA	0\$0.00	0
	Unavailable	94	\$18,215,332.32	53.73%			0 \$0.00	
Total		188	\$33,899,530.34	100%	0 \$0.00		0 \$0.00	0
2120107110		104	\$17,944,367.64	53.52%		NT A	0\$0.00	
31391RZU9	WITMER FUNDING, LLC Unavailable	106 82	\$17,944,367.64	46.48%	1		0 \$0.00	
Total		188	\$33,526,255.48	100%	-		0 \$0.00	
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	-		0 \$0.00	
·	Unavailable	12	\$2,115,624.15	27.14%	-		0 \$0.00	
Total		43	\$7,796,110.18	100%	0 \$0.00		0 \$0.00	0
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31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0.00	NT A	0 \$0.00	0

	Unavailable	80	\$15,017,020.33	46.5%	0 \$0.0	0 NA	0 \$0.0	0
Total		179	\$32,293,629.49		0 \$0.0	1	0\$0.0	
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31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0 \$0.0	0 <u>N</u> A	0 \$0.0	0
	Unavailable	58	\$13,450,891.08	40.22%	0 \$0.0	0 NA	0 \$0.0	0
Total		149	\$33,440,842.09	100%	0 \$0.0	0	0 \$0.0	0
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0\$0.0	0 NA	0\$0.0	0
Total		48	\$9,224,152.27	100%	0 \$0.0	0	0 \$0.0	0
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31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%			0 \$0.0	
	Unavailable	168	\$12,386,760.47	65.25%			0 \$0.0	
Total		261	\$18,983,707.49	100%	0 \$0.0	0	0 \$0.0	0
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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	5	\$757,784.59	75.36%	0 \$0 0	0 NA	0\$0.0	0
Total	Chuvanuole	7	\$1,005,609.23		0 \$0.0	1	0 \$0.0	
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31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0 \$0.0	0 NA	0 \$0.0	00
	Unavailable	32	\$4,666,078.34	93.24%	0 \$0.0	0 NA	0 \$0.0	0
Total		34	\$5,004,478.34	100%	0 \$0.0	0	0 \$0.0	0
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0 \$0.0	0 NA	0 \$0.0	00
r	Unavailable	17	\$2,353,932.39	78.33%			0 \$0.0	
Total		22	\$3,005,132.39	100%	0 \$0.0	0	0 \$0.0	0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0 \$0.0	0 NA	0 \$0.0	00
	Unavailable	19	\$3,527,913.04	70.54%	0 \$0.0	0 NA	0 \$0.0	0
Total		29	\$5,001,001.85	100%	0 \$0.0	0	0 \$0.0	0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		16	\$2,512,756.80	100%	0 \$0.0	0	0 \$0.0	0
31391S4U1	Unavailable	55	\$7,145,776.65		0 \$0.0	1	0 \$0.0	
Total		55	\$7,145,776.65	100%	0 \$0.0	0	0 \$0.0	0
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0 \$0.0		0\$0.0	
Total		44	\$5,275,105.34 \$5,275,105.34		0 \$0.0 0 \$0.0		0 \$0.0	
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31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0 \$0.0	0 NA	0 \$0.0	00

	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00	
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00	
Total		116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00	
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,143,556.01	35.14%	-				\$0.00	
Total		131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00	
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,129,357.86	79.01%	-				\$0.00	-
Total		9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00	
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,545,239.12	100%	-			-	\$0.00	
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31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00	
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00	
Total		1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00	
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00	
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00	
31391S6S4	MARKET STREET	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00			\$0.00	
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	-			_	\$0.00	_
	Unavailable	9	\$1,438,573.25	97.59%	-			-	\$0.00	
Total		10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00	
212010 4 05		1	¢150 544 04	0.010		¢0.00			to oo	
31391SAG5	OHIO SAVINGS BANK Unavailable	1 53	\$150,766.86 \$7,346,417.37	<u>2.01%</u> 97.99%	-				\$0.00 \$0.00	

Total		54	\$7,497,184.23	100%) \$0.00		0 \$0.00)
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31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% (0 \$0.00	
	Unavailable	313	\$62,428,367.35	98.07%			0 \$0.00	-
Total		320	\$63,655,003.96	100%) \$0.00		0 \$0.00)
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% ()\$0.00	NA	0 \$0.00)
	Unavailable	444	\$75,569,852.73	99.53%			0 \$0.00	-
Total		447	\$75,927,739.23	100%	-		0 \$0.00	-
	TT '1 11	1.00	¢04.405.479.00	1000		NT A		
31391SBH2 Total	Unavailable	168 168	\$24,495,478.22 \$24,495,478.22	100%) \$0.00		0 \$0.00 0 \$0.0 0	-
		100	\$24,495,478.22	100%	J \$U.UU		<u>U </u>	/
31391SBJ8	Unavailable	35	\$4,595,859.75	100% () \$0.00	NA	0 \$0.00)
Total		35	\$4,595,859.75	100%) \$0.00		0 \$0.00)
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31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%			0 \$0.00	
	Unavailable	33	\$2,412,137.31	72.44%			0 \$0.00	-
Total		48	\$3,330,032.77	100%) \$0.00		0 \$0.00)
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% ()\$0.00	NA	0 \$0.00)
	Unavailable	45	\$3,086,431.07	90.62%			0 \$0.00	
Total		49	\$3,406,092.20	100%) \$0.00		0 \$0.00)
212010 0346			¢1.015.515.60	100%			0 00 00	_
31391SCX6	Unavailable	31	\$1,915,515.62	100%			0 \$0.00	-
Total		31	\$1,915,515.62	100%) \$0.00		<u>0 \$0.00</u>	/
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%) \$0.00	NA	0 \$0.00)
	Unavailable	40	\$3,886,217.86	21.96%) \$0.00	NA	0 \$0.00)
Total		182	\$17,698,040.25	100%) \$0.00		0 \$0.00)
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% (00.00	NIA	0\$0.00	
515915D04	Unavailable	204	\$14,424,032.85	45.24%		1	0 \$0.00	
Total		459	\$31,882,705.45	100%		1	0 \$0.00	
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31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46% (1	0 \$0.00	
T -4-1	Unavailable	185	\$17,795,729.41	52.54%		1		
Total		346	\$33,869,435.31	100%) ⊅0.00		0\$0.00	/
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% ()\$0.00	NA	0 \$0.00)
	Unavailable	110	\$19,461,838.14	57.53% (1	0 \$0.00	-
Total		181	\$33,829,956.78	100%			0 \$0.00	_
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% (1	0 \$0.00	-
	Unavailable	162	\$15,426,487.34	46.26%	\$0.00	NA	0 \$0.00)

Total		344	\$33,346,285.94	100%	0 \$0.00) \$0.00)
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17		0 \$0.00		0\$0.00	-
	Unavailable	88	\$8,661,958.89	92.17%) \$0.00	-
Total		96	\$9,397,601.06	100%	0 \$0.00) \$0.00	
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0\$0.00	NA	0\$0.00)
	Unavailable	57	\$5,603,271.11	93.57%	0 \$0.00	NA	0\$0.00)
Total		61	\$5,988,037.64	100%	0 \$0.00) \$0.00	
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0\$0.00	NA) \$0.00)
	Unavailable	76	\$7,704,636.43	49.36%) \$0.00	
Total		154	\$15,608,252.59	1	0 \$0.00) \$0.00	-
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0 \$0 00	NA) \$0.00	
515710150	Unavailable	85	\$17,370,796.00	51.13%) \$0.00	-
Total		172	\$33,972,410.78		0 \$0.00 0 \$0.00	1) \$0.00	
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$10,788,207.81	31.38%	0 \$0.00	NA	\$0.00)
Total		183	\$34,382,981.45	100%	0 \$0.00	() \$0.00	
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0 \$0 00	NA) \$0.00	
515715155	Unavailable	74	\$15,511,601.93	45.57%) \$0.00	
Total		165	\$34,035,666.52		0 \$0.00) \$0.00	-
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31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%) \$0.00	
	Unavailable	60	\$11,832,652.19	35.43%	-) \$0.00	-
Total		174	\$33,397,577.59	100%	0 \$0.00) \$0.00	
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0 \$0.00	NA	0 \$0.00)
	Unavailable	86	\$17,419,102.88	51.12%	0 \$0.00	NA	\$0.00)
Total		171	\$34,074,443.48	100%	0 \$0.00) \$0.00	
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0 \$0.00	NA)\$0.00)
<u> </u>	Unavailable	103	\$17,491,131.70	57.26%) \$0.00	-
Total		166	\$30,545,136.25		0 \$0.00) \$0.00	
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0 \$0 00	ΝA)\$0.00	
515713ED2	Unavailable	85	\$14,013,146.51	46.59%) \$0.00	
Total		170	\$30,077,245.75		0 \$0.00) \$0.00	-
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%) \$0.00	
	Unavailable	78	\$14,106,428.73	67.88%) \$0.00	-
Total		110	\$20,782,266.34	100%	0 \$0.00) \$0.00)

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31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0\$0.00	NA	0\$0.0	0
	Unavailable	4	\$967,563.14		0 \$0.00		0 \$0.0	
Total		57	\$10,915,264.21		0 \$0.00		0 \$0.0	
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%			0 \$0.0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	81	\$16,741,016.44	48.18%			0\$0.0	
Total		174	\$34,749,521.78	100%	0 \$0.00		0 \$0.0	0
212010582		127	¢22.649.621.90	68.58%	0 00 00	NIA	0\$0.0	
31391SEK2	WITMER FUNDING, LLC Unavailable	57	\$22,648,621.89 \$10,376,772.31	31.42%			0\$0.0	
Total	Ullavallable	184	\$33,025,394.20		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
		104	\$ 33,023,394.2 0	100 %	0 90.00		<u>U </u>	
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0\$0.00	NA	0\$0.0	0
	Unavailable	114	\$22,514,854.08		0 \$0.00		0\$0.0	
Total		181	\$34,640,897.45	100%	0 \$0.00		0 \$0.0	0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	58	\$10,685,622.78	31.33%	0 \$0.00	NA	0 \$0.0	0
Total		191	\$34,106,163.34	100%	0 \$0.00		0 \$0.0	0
			¢1(201 220 70	10.669	0 0 0 00		0 0 0 0	
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%			0 \$0.0	
T - 4 - 1	Unavailable	85	\$17,198,227.07	51.34%			0 \$0.0	
Total		174	\$33,499,557.86	100%	<u>0 \$0.00</u>		0 \$0.0	<u>u</u>
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0\$0.00	NA	0\$0.0	0
	Unavailable	74	\$15,111,848.75	47.86%			0 \$0.0	
Total		170	\$31,574,472.08	100%	0 \$0.00		0 \$0.0	0
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31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01		0 \$0.00		0 \$0.0	
	Unavailable	63	\$12,927,007.80		0 \$0.00		0 \$0.0	
Total		168	\$32,981,069.81	100%	<u>0 \$0.00</u>		0 \$0.0	0
2120105324		104	¢20.001.247.77	62.050		NT A		
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%			0 \$0.0	
Tatal	Unavailable	67	\$12,295,284.47	37.15%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		191	\$33,096,632.14	100%	<u>u </u>		<u>u </u>	0
	WASHINGTON MUTUAL							+
31391SF21	BANK	231	\$41,091,835.24	68.52%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	90	\$18,876,037.72	31.48%	0 \$0.00	NA	0 \$0.0	0
Total		321	\$59,967,872.96	100%	0 \$0.00		0 \$0.0	0
31391SF47	WASHINGTON MUTUAL	104	\$19,890,472.53	40.83%	0\$0.00	NA	0 \$0.0	0
	BANK, FA							
	Unavailable	160	\$28,824,431.12	59.17%			0 \$0.0	
Total		264	\$48,714,903.65	100%	0 \$0.00		0 \$0.0	U

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	WASHINGTON MUTUAL	++	·	ļ	H_{-}	+	+	, _	\rightarrow	ī
31391SF54	BANK, FA	161	\$28,205,182.88	21.23%	0 \$0.	.00 N	(A)	0 \$0.).00	1_
	Unavailable	544	\$104,637,662.18	78.77%	0\$0	.00 <u>N</u>	JA (0\$0.	J. <u>00</u>	
Total		705						0 \$0.		
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31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0\$0	.00 N	JA	0 \$0.).00	-
<u> </u>	Unavailable	400	\$77,377,964.45	93.43%	0\$0	.00 N	JA	0\$0.	ე.00	· —
Total		434						0 \$0.		
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31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0 \$0.	.00 N	JA	0 \$0.).00	
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0 \$0,	.00 N	JA	0 \$0.).00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0 \$0.	.00 N	JA	0 \$0.).00	
	Unavailable	46	\$8,330,066.14				JA ′	0\$0.	J.00	_
Total		126	1				/	0 \$0.	J.00	_
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31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0\$0.	.00 N	JA	0 \$0.).00	_ _
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0 \$0.	.00 N	JA	0 \$0.).00	- _
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0\$0.	.00 N	JA	0 \$0.).00	-
	Unavailable	53	\$3,829,843.83					0 \$0.		
Total		102	\$7,133,204.81	100%	0 \$0.	.00]	0 \$0.	J <u>.00</u>	ī_
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31391SFA3	WITMER FUNDING, LLC	112						0 \$0.		-
	Unavailable	50	. , ,					0 \$0.		
Total		162	\$32,803,870.45	100%	0\$0.	.00	_/	0 \$0.	<u>).00</u>	⊢
		<u> </u>			$H_{\uparrow\uparrow}$	<u> </u>	_	\downarrow		⊢
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	1				0 \$0.		
	Unavailable	32	\$6,153,250.96		-			0 \$0.		-
Total		183	\$34,778,252.10	100%	050.	.00	+	0 \$0.	1.00	
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0.80		ТД	0\$0.	0.00	ī
010910107	Unavailable	58		08.03% 31.37%				0 \$0. 0 \$0.		
Total		183						0 \$0. 0 \$0.		-
		100	φστ,000,010.00 . 	100 /0			ず	<u>υφυ.</u> Ι	.00	1
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0\$0	00 N	JA	0\$0.	0.00	ī
51571512.	Unavailable	42	\$8,058,820.63	1	1 1			0 \$0.		
Total		187	\$34,843,825.29					0 \$0. 0 \$0.		
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31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0\$0	00 N	JA	0\$0.).00	<u>،</u>

	Unavailable	18	\$1,761,089.04	21 16%	0\$0.00	NA	0\$0.00)
Total		85	\$8,323,545.31		0 \$0.00		0 \$0.00	1
			<i><i><i>v</i></i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i></i></i>	20070	0 0 0 0 0 0			
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$6,826,012.68	20.07%			0 \$0.00	
Total		183	\$34,008,022.53	100%	0 \$0.00		0 \$0.00)
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	50	\$11,481,706.68	33.14%	0 \$0.00	NA	0 \$0.00)
Total		172	\$34,642,967.04	100%	0 \$0.00		0 \$0.00	
					0 + 0 0 0		0 + 0 0 0	
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70		0 \$0.00		0 \$0.00	-
	Unavailable	42	\$8,906,900.94	25.96%			0 \$0.00	
Total		169	\$34,304,800.64	100%	0 \$0.00		0 \$0.00)
31391SFW5	WASHINGTON MUTUAL	158	\$30,934,133.49	31.24%	0 \$0 00	NΔ	0 \$0.00	<u> </u>
5157151 105	BANK, FA				· ·			
	Unavailable	343	\$68,097,846.93	68.76%			0 \$0.00	-
Total		501	\$99,031,980.42	100%	0 \$0.00		0 \$0.00)
								-
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0 \$0.00	NA	0 \$0.00)
L	Unavailable	440	\$89,662,709.19	90.06%	0 \$0.00	NA	0 \$0.00)
Total		491	\$99,560,929.60		0 \$0.00		0 \$0.00	-
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0 \$0.00	NA	0 \$0.00)
	Unavailable	404	\$83,324,313.75	86.72%	0 \$0.00	NA	0 \$0.00)
Total		477	\$96,084,836.94		0 \$0.00		0 \$0.00	-
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL	46	\$8,057,961.26	9.97%	0 \$0.00	NA	0\$0.00)
	BANK, FA				0 \$0.00		0\$0.00	
Total	Unavailable	352 412	\$69,998,332.41 \$80,811,377,10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		412	\$80,811,377.19	100%	0 \$0.00		<u>u pu.u</u> u	,
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0 \$0.00	NA	0 \$0.00)
L	WASHINGTON MUTUAL	+			┟┼──┼			
	FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	36	\$7,288,284.63	16.82%	0 \$0.00	NA	0\$0.00)
Total		239	\$43,323,669.94		0 \$0.00		0 \$0.00	
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0 \$0.00	NA	0 \$0.00)

	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00	
Total		110	\$19,638,849.94	100%		1 1		-	\$0.00	-
							!	[<u> </u>	
31391SGC8	Unavailable	244	\$47,215,170.41		_	\$0.00		_	\$0.00	_
Total		244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00	Ē
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31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46					Ц	\$0.00	
	Unavailable	267	\$48,222,190.17			-1			\$0.00	-
Total		274	\$49,431,072.63	100%	0	\$0.00	!	0	\$0.00	\vdash
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00	/
	Unavailable	148	\$33,787,134.58	55.77%	,0	\$0.00	NA	0	\$0.00	<u> </u>
Total		280	\$60,578,793.46		_			_	\$0.00	_
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31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67)\$0.00		Ц	\$0.00	
	Unavailable	233	\$51,761,136.58						\$0.00	-
Total		260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00	Ĺ
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31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ĺ
	Unavailable	168	\$39,088,685.75						\$0.00	
Total		269	\$56,337,880.55	100%	0	\$0.00	!	0	\$0.00	Ĺ
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	, <mark>0</mark>	\$0.00	NA	.0	\$0.00	,
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	,0	\$0.00	NA	0	\$0.00	,
	Unavailable	51	\$11,881,185.62	39.38%	,0	\$0.00	NA	0	\$0.00	1
Total		144	\$30,170,676.56	1					\$0.00 \$0.00	-
				, <u> </u>	Γ			\Box	È	
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99					Ш	\$0.00	_
	Unavailable	111	\$20,466,149.60		_			-	\$0.00	
Total		119	\$21,798,470.59	100%	0	\$0.00	!	0	\$0.00	Ļ
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00	,
L	Unavailable	310	\$58,371,653.07	95.93%	, <mark> </mark>	\$0.00	NA	0	\$0.00	۱L

Total		324	\$60,850,398.40	100%	0 \$0.00		0 \$0.0	0
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31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0 \$0.00	NA	0 \$0.0	C
	Unavailable	34	\$7,041,680.83	62.12%			0 \$0.0	
Total		59	\$11,336,377.24	100%	0 \$0.00		0 \$0.0	0
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0 \$0.00	NA	0 \$0.0)
	Unavailable	26	\$4,444,705.99	53.05%	0 \$0.00		0 \$0.0	_
Total		53	\$8,379,048.21	100%	0 \$0.00		0 \$0.0	D
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31391SHW3	FIRST HORIZON HOME	95	\$15,917,325.07	55.77%	0 \$0.00	NA	0 \$0.0)
	Unavailable	66	\$12,623,559.77	44.23%			0\$0.0	
Total		161	\$28,540,884.84	100%	0 \$0.00		0 \$0.0	0
							_	+
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	138	\$22,995,460.41	32.68%	0 \$0.00	NA	0 \$0.0)
Total		409	\$70,373,956.80	100%	0 \$0.00		0 \$0.0	0
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	18	\$2,975,496.75	53.61%	0 \$0.00	NA	0 \$0.0)
Total		34	\$5,549,913.75	100%	0 \$0.00		0 \$0.0	0
								_
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00		0 \$0.00		0 \$0.0	
Total		13	\$1,828,299.00	100%	0 \$0.00		0 \$0.0	0
212010100		52	¢C 011 CC0 00	10007	0 \$0.00		0 \$0.0	
31391SJS0 Total	BANKNORTH, NA	53 53	\$6,811,660.00 \$6,811,660.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
		55	\$0,011,000.00	100 %	U \$0.00		0.00	
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0 \$0.00	NA	0 \$0.0)
Total		210	\$31,271,966.64		0 \$0.00		0 \$0.0	_
			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	0 0000		0 0000	
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0 \$0.00	NA	0 \$0.0)
Total		94	\$12,832,371.50		0 \$0.00		0 \$0.0	-
			<i>, , ,</i>					
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0 \$0.00	NA	0 \$0.0)
Total		5	\$913,081.39	100%	0 \$0.00		0 \$0.0)
								_
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0 \$0.00	NA	0 \$0.00)
Total		149	\$23,185,666.23	100%	0 \$0.00		0 \$0.0)

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31391SK90	LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43		0 \$0.00		0 \$0.00	
Total		210	\$29,014,841.43	100%	0 \$0.00		0 \$0.00	<u>/</u>
31391SKY5	Unavailable	43	\$2,740,589.79	100%	0 \$0.00	NA	0\$0.00	+
Total		43	\$2,740,589.79 \$2,740,589.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
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31391SMY3	LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80		0 \$0.00		0 \$0.00	
Total		772	\$126,591,862.80	100%	0 \$0.00		0 \$0.00	
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100%	0 \$0.00	NA	0 \$0.00)
Total		210	\$34,983,811.10	100%	0 \$0.00		0 \$0.00	<u>)</u>
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%			0 \$0.00	
·	Unavailable	17	\$2,357,756.68	58.93%			0 \$0.00	
Total		30	\$4,000,866.51	100%	0 \$0.00	ļļ	0 \$0.00	<u>ب</u>
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%			0 \$0.00	
	Unavailable	29	\$4,646,600.00	77.35%			0 \$0.00	-
Total		39	\$6,007,515.38	100%	0 \$0.00	⁴	0 \$0.00	<u> </u>
31391SNU0	Unavailable	37	\$6,003,433.76	100%	0 \$0.00	NA	0\$0.00	+
Total	Onuvanuoro	37	\$6,003,433.76		0 \$0.00 0 \$0.00		0 \$0.00	_
31391SNW6	Unavailable	38	\$5,998,661.55		0 \$0.00		0 \$0.00	
Total		38	\$5,998,661.55	100%	0 \$0.00	ļļ	0 \$0.00)
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79				0 \$0.00	
	Unavailable	22	\$3,478,585.18	57.92%			0 \$0.00	_
Total		39	\$6,005,955.97	100%	0 \$0.00		0 \$0.00	<u>/</u>
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	00 00	NA	0\$0.00	<u>_</u>
313913QE0	Unavailable	101	\$3,227,069.98	<u> </u>		1	0 \$0.00	
Total	Unavanaore	150	\$10,522,316.31		0 \$0.00 0 \$0.00		0 \$0.00	
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31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%		1	0 \$0.00	
·	Unavailable	107	\$7,330,966.02	83.48%			0 \$0.00	-
Total		131	\$8,781,893.87	100%	0 \$0.00	ļļ	0 \$0.00	<u>/</u>
2120120312		16	<u>* 1 400 204 00</u>	10 0701				+
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0\$0.00	NA	0 \$0.00	/

	Unavailable	189	\$18,730,856.70	80.63%	0 \$0 0	0 NA	05	\$0.00	
Total		235	\$23,230,141.59	<u>100%</u>		1	-	\$0.00	
			+			-			
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	152	\$14,841,210.74	88.46%	0 \$0.0	0 NA	0	\$0.00	
Total		172	\$16,777,753.34	100%	0 \$0.0	0	0	\$0.00	
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0\$0.0	0 NA	05	\$0.00	
	Unavailable	41	\$2,873,064.55	38.62%	0 \$0.0	0 NA	0	\$0.00	
Total		108	\$7,439,882.12	100%	0 \$0.0	0	0	\$0.00	
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0\$0.0	0 NA	0	\$0.00	
	Unavailable	27	\$1,875,464.29	17.94%	0\$0.0	0 NA		\$0.00	
Total		155	\$10,452,071.05	100%	0 \$0.0	0	0	\$0.00	
						_	Ц		
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79%				\$0.00	
	Unavailable	8	\$470,371.15	35.21%				\$0.00	
Total		22	\$1,335,900.77	100%	0 \$0.0	0	0	\$0.00	
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31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%				\$0.00	
	Unavailable	72	\$7,104,481.10	52.68%		1		\$0.00	
Total		136	\$13,485,732.72	100%	0 \$0.0	0	0	\$0.00	
212016002		102	¢10 156 271 09	75 500	0 ¢0 0	0 NA	0	\$0.00	
31391SR93	CITIMORTGAGE, INC Unavailable	103 34	\$10,156,371.98 \$3,279,299.62	75.59% 24.41%				\$0.00 \$0.00	
Total	Ullavallable	137	\$13,435,671.60	100%		1		\$0.00 \$0.00	
10101		137	\$13,433,071.00	100 %	U \$U.U	U		PU.UU	
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0 \$0 0	0 NA	0.9	\$0.00	
5157151(10	Unavailable	140	\$27,180,215.12	80.58%			_	\$0.00	
Total	Chavanable	178	\$33,732,083.40	100%				\$0.00	
		1/0	<i><i><i><i>q</i>cciicziccciic</i></i></i>	100 /0	0,000			40.00	
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0 \$0.0	0 NA	05	\$0.00	
·	Unavailable	127	\$20,725,260.97	61.69%				\$0.00	
Total		198	\$33,597,064.29	100%				\$0.00	
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31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0 \$0.0	0 <u>N</u> A	0	\$0.00	
	Unavailable	1	\$265,000.00	24.97%				\$0.00	
Total		7	\$1,061,215.02	100%	0 \$0.0	0	0	\$0.00	
							Щ		
31391SRV4	Unavailable	289	\$45,960,098.19		0 \$0.0		_	\$0.00	
Total		289	\$45,960,098.19	100%	0 \$0.0	0	0	\$0.00	
					Ц		Ш		
31391SRW2	Unavailable	807	\$131,863,771.17		0 \$0.0			\$0.00	
Total		807	\$131,863,771.17	100%	0 \$0.0	0	0	\$0.00	

Unavailable	158	\$25,223,119.76	100%	0 \$0.00	NA	0 \$0.00)
	158	\$25,223,119.76					
CITIMORTGAGE, INC	5	\$463,440.04	39.43%	0 \$0.00	NA	0 \$0.00)
Unavailable	7	\$711,905.79	60.57%	0 \$0.00	NA	0 \$0.00)
	12	\$1,175,345.83	100%	0 \$0.00		0 \$0.00)
CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0 \$0.00	NA	0 \$0.00)
Unavailable	8	\$1,338,806.70	74.51%	0 \$0.00	NA	0 \$0.00)
	10	\$1,796,806.70	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC							-
Unavailable							-
	402	\$77,446,967.55	100%	0 \$0.00		0 \$0.00	
	120	¢10.204.001.67	64 2401	0 \$0.00	NI A	0 \$0.00	
		· · · · ·					-
Unavanable							1
	170	\$20,550,715.01	100 /0	υ φυ.υυ		υ φυ.υυ	<u> </u>
CITIMORTGAGE INC	23	\$1.410.566.71	73 17%	0 \$0 00	NΔ	0 \$0 00)
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Chuvanaole							1
		¢1,727,70710	100 //	0 40.00		φ υ. υα	<u> </u>
CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0 \$0.00	NA	0 \$0.00)
							-
	39						
CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0 \$0.00	NA	0 \$0.00)
Unavailable	42	\$2,297,752.61	89.7%	0 \$0.00	NA	0 \$0.00)
	46	\$2,561,702.81	100%	0 \$0.00		0 \$0.00)
CITIMORTGAGE, INC	17	\$1,574,737.32	71.6%	0 \$0.00	NA	0 \$0.00)
Unavailable	6	\$624,499.64				-	-
	23	\$2,199,236.96	100%	0 \$0.00		0 \$0.00	
		¢467,410,60	01.06	0.00.00		0.00.00	_
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<u> </u>	22	\$2,128,046.40	100%	v 20.00		0.00	'
	1	¢07 270 26	7.010	0 \$0 00	NT A	0 \$0.00	_
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	14	φ1,300,10 <i>2</i> .24	100%	v øv. vv		v 90.00	-
CITIMOPTCACE INC	20	\$5 121 670 50	21 2201	0 60 00	NT A	0 \$0 00	
CITIMORIOAUE, INC	30	JJ,4J1,020.J0	24.33%	ບເວບ.ບບ	INA	υφυ.υί	/
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Image: system of the system	158 \$25,223,119.76 CITIMORTGAGE, INC 5 \$463,440.04 Unavailable 7 \$711,905.79 12 \$1,175,345.83 CITIMORTGAGE, INC 2 \$458,000.00 Unavailable 8 \$1,338,806.70 10 \$1,796,806.70 10 \$1,796,806.70 CITIMORTGAGE, INC 155 \$26,944,762.65 Unavailable 247 \$50,502,204.90 402 \$77,446,967.55	158 \$25,223,119.76 100% CITIMORTGAGE, INC 5 \$463,440.04 39.43% Unavailable 7 \$711,905.79 60.57% 12 \$1,175,345.83 100% CITIMORTGAGE, INC 2 \$4458,000.00 25.49% Unavailable 8 \$1,338,806.70 74.51% 10 \$1,796,806.70 100% CITIMORTGAGE, INC 155 \$26,944,762.65 34.79% Unavailable 247 \$50,502,204.90 65.21% Unavailable 247 \$50,502,204.90 65.21% Unavailable 59 \$10,134,633.94 35.76% Unavailable 59 \$10,134,633.94 35.76% Unavailable 59 \$10,134,633.94 35.76% Unavailable 31 \$1,927,769.40 100% CITIMORTGAGE, INC 13 \$1,927,769.40 100% CITIMORTGAGE, INC 14 \$82,845.50 34.24% Unavailable 25 \$1,580,650.90 65.76%	158 \$25,223,119.76 100% \$0.00 CITIMORTGAGE, INC 5 \$463,440.04 39.43% \$0.00 Unavailable 7 \$711,905.79 \$0.00 \$0.00 12 \$1,175,345.83 100% \$0.00 CITIMORTGAGE, INC 2 \$458,000.00 25.49% \$0.00 Unavailable 8 \$1,338,806.70 74.51% \$0.00 Unavailable 8 \$1,338,806.70 74.51% \$0.00 Unavailable 247 \$50,502,204.90 \$5.21% \$0.00 Unavailable 247 \$50,502,204.90 \$6.00% \$0.00 Unavailable 59 \$10,134,633.94 35.76% \$0.00 Unavailable 59 \$10,134,633.94 35.76% \$0.00 Unavailable 8 \$517,202.69 26.83% \$0.00 Unavailable 39 \$2,403,496.40 100% \$0.00 Unavailable 25 \$1,580,650.90 65.76% \$0.00 Unavailable 42	158 \$25,223,119.76 100% \$0,00 CITIMORTGAGE, INC 5 \$463,440.04 39,43% \$0,500 NA Unavailable 7 \$5711,905.79 \$0,577% \$0,500 NA CITIMORTGAGE, INC 2 \$4458,000.00 \$25,49% \$0,000 NA CITIMORTGAGE, INC 2 \$458,000.00 \$25,49% \$0,000 NA Unavailable 8 \$1,338,806.70 74,51% \$0,000 NA Unavailable 10 \$1,796,806.70 100% \$0,000 NA Unavailable 247 \$50,502,204.90 \$52,11% \$0,000 NA Unavailable 59 \$10,134,633.94 \$35,76% \$0,000 NA Unavailable 59 \$10,134,633.94 \$35,76% \$0,000 NA Unavailable 108 \$22,338,715.61 100% \$0,000 NA Unavailable 31 \$1,927,769.40 100% \$0,000 NA Unavailable 25 \$1,580,	158 \$25,223,119.76 100 % 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 5 \$463,440.04 39.43% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$711,905.79 60.57% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 2 \$458,000.00 25.49% \$0.00 NA 0 \$0.00 Unavailable 8 \$1,338,806.70 74.51% \$0.00 NA 0 \$0.00 Unavailable 8 \$1,338,806.70 100% \$0.00 NA 0 \$0.00 Unavailable 247 \$50,502,204.90 \$5.17 \$0.00 NA 0 \$0.00 Unavailable 247 \$50,502,204.90 \$6.00 NA 0 \$0.00 \$0.00 Unavailable 59 \$10,134,633.94 \$5.76% \$0.00 NA 0 \$0.00 Unavailable 59 \$11,34,633.94 \$5.06% \$0.00 NA 0 \$0.00 Unavailable 59 \$11,34,633.94 \$0.00 NA 0 \$0.00 \$0.00 CITTIMORTGAGE, INC 23

	119	\$22,322,996.06	100%	0 \$0.00		0 \$0.0	0
		\$0.40.70(.50	2.01.01		NT A		
		1					
Unavailable							_
	147	\$27,990,350.71	100%	0 \$0.00		0\$0.0	0
CITIMORTGAGE, INC	2	\$344,449.46	4.05%	0 \$0.00	NA	0\$0.0	0
Unavailable	42	\$8,152,423.39	95.95%	0 \$0.00	NA	0 \$0.0	0
	44	\$8,496,872.85					
Unovailabla	25	¢4 504 651 80	100%	00 00	ΝA	0 000	
Unavallable							
	40	\$4,374,U31.0U	100 70	0.00		0 30.0	
CITIMORTGAGE, INC	70	\$11,569,516.86	25.83%	0 \$0.00	NA	0\$0.0	0
Unavailable	166	\$33,225,524.08	74.17%	0 \$0.00	NA	0 \$0.0	0
	236	\$44,795,040.94	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE INC	136	\$24 168 974 17	58.01%	00 02	NΔ	0 \$0 0	0
	250	φ +1,000,207.10	100 /0	υφυ.συ		υφυισ	
SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0 \$0.00	NA	0 \$0.0	0
	21	\$1,702,752.72	100%	0 \$0.00		0 \$0.0	0
						<u> </u>	
	24	\$1,902,605.81	100%	0 \$0.00	NA	0 \$0.0	0
FUND	24	\$1.902.605.81	100%	0 \$0.00		0 \$0.0	0
SELF HELP VENTURES	30	\$2,242,747.22	100%	0 \$0.00	NA	0 \$0.0	0
rond	30	\$2,242,747.22	100%	0 \$0.00		0 \$0.0	0
Unavailable	75	\$7,871,179.67			NA	0 \$0.0	0
	75	\$7,871,179.67	100%	0 \$0.00		0 \$0.0	0
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	2	\$161 403 30	7860	0 00 00	ΝA	0 60 0	0
	5	\$101,495.50	7.80%	0.00	INA	0.00.0	0
Unavailable	31	\$1,892,350.42	92.14%	0 \$0.00	NA	0 \$0.0	0
	34	\$2,053,843.72	100%	0 \$0.00		0 \$0.0	0
Unavailabla	21	\$2 244 642 07	10007	0 \$0.00	NT A	0 \$0.0	
	31	ф Ј,344,043.9 /	100%	U		U - 9U.U	
						4 1	
	Unavailable Unavailable Unavailable Unavailable CITTIMORTGAGE, INC Unavailable CITTIMORTGAGE, INC Unavailable CITTIMORTGAGE, INC Unavailable SELF HELP VENTURES FUND	CITIMORTGAGE, INC 6 Unavailable 141 IA7 147 CITIMORTGAGE, INC 2 Unavailable 42 Unavailable 42 Unavailable 25 Unavailable 25 CITIMORTGAGE, INC 70 Unavailable 166 Unavailable 166 CITIMORTGAGE, INC 70 Unavailable 166 CITIMORTGAGE, INC 136 Unavailable 236 CITIMORTGAGE, INC 136 Unavailable 94 230 230 SELF HELP VENTURES 21 FUND 21 SELF HELP VENTURES 24 SELF HELP VENTURES 30 Unavailable 75 Unavailable 75 PRINCIPAL RESIDENTIAL 3 MORTGAGE CAPITAL 3 RESOURCES, LLC 31 Unavailable 31	CITIMORTGAGE, INC 6 \$842,726,52 Unavailable 141 \$27,147,624.19 147 \$27,990,350.71 CITIMORTGAGE, INC 2 \$344,449,46 Unavailable 42 \$8,152,423.39 44 \$8,496,872.85	CITIMORTGAGE, INC 6 \$842,726.52 3.01% Unavailable 141 \$27,147,624.19 96,99% 147 \$27,990,350.71 100% CITIMORTGAGE, INC 2 \$344,449.46 4.05% Unavailable 42 \$8,152,423.39 95.95% 444 \$8,496,872.85 100% Unavailable 25 \$4,594,651.80 100% 25 \$4,594,651.80 100% 26 \$44,795,040.94 100% 27 \$41,566,516.86 25.83% Unavailable 166 \$33,225,524.08 74.17% 236 \$44,797,315.01 41.99% CITIMORTGAGE, INC 136 \$24,168,974.17 58.01% Unavailable 94 \$17,497,315.01 41.99% CITIMORTGAGE, INC 136 \$24,168,974.17 58.01% Unavailable 94 \$17,497,315.01 41.99% SELF HELP VENTURES 21 \$1,702,752.72 100% FUND 21 \$1,902,605.81 100%<	CITIMORTGAGE, INC 6 \$842,726.52 3.01% 0 \$0.00 Unavailable 141 \$27,147,624.19 96,99% 0 \$0.00 147 \$27,990,350.71 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$344,449.46 4.05% 0 \$0.00 Unavailable 42 \$8,152,423.39 95.95% 0 \$0.00 Unavailable 25 \$4,594,651.80 100% 0 \$0.00 Unavailable 25 \$4,594,651.80 100% 0 \$0.00 Unavailable 166 \$33,225,524.08 74.17% 0 \$0.00 CITIMORTGAGE, INC 70 \$11,569,516.86 25.83%.0 \$0.00 Unavailable 166 \$33,225,524.08 74.17% 0 \$0.00 Unavailable 166 \$31,702,752.72 100% \$0.00 \$0.00 Unavailable 94 \$17,497,315.01 41.99% \$0.00 \$0.00 Unavailable 21 \$1,702,752.72	Image: state of the s	CITIMORTGAGE, INC 6 \$\$842,726.52 3.01% 0 \$\$0.00 NA 0 \$0.00 Unavailable 141 \$\$27,147,624.19 96.99% 0 \$\$0.00 NA 0 \$\$0.00 CITIMORTGAGE, INC 2 \$\$344,49.46 4.05% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 42 \$\$8,152,423.39 95.95% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 42 \$\$8,152,423.39 95.95% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 42 \$\$8,152,423.39 95.95% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 25 \$\$4,594,651.80 100% 0 \$\$0.00 NA 0 \$\$0.00 CITIMORTGAGE, INC 70 \$\$11,569,516.86 25.83% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 166 \$\$33,225,524.08 74.17% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 166 \$\$33,225,524.08 74.17% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 94 \$

	PRINCIPAL RESIDENTIAL					ļ	1	
	MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	28	\$1,611,304.20	81.53% 0	0 \$0.00	NA	0\$0	0.00
Total		35	\$1,976,294.20		0 \$0.00		0 \$0	
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89		0 \$0.00		0 \$0	
Total	<u> </u>	3	\$254,643.89	100%0	<u>) \$0.00</u>		0 \$0).00
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60		0 \$0.00	NA		
Total		6	\$352,996.60	100%	0 \$0.00		0 \$0).00
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37		0\$0.00	NA		
Total		6	\$301,976.37	100% 0	J \$0.00		0 \$0).00
31391SYL8	Unavailable	28	\$1,940,393.52	100% (0 \$0.00	NA	0\$0	0.00
Total		28	\$1,940,393.52	100%			0 \$0	
31391SYM6	Unavailable	127	\$13,622,379.71		0 \$0.00		0\$0	
Total		127	\$13,622,379.71	100%0	J \$0.00		0 \$0).00
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0	0 \$0.00	NA	0 \$0	0.00
	Unavailable	467	\$92,456,263.96	99.41% 0	0\$0.00	NA	0\$0	0.00
Total		470	\$93,009,263.96	100% 0			0 \$0).00
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0	0 \$0.00		0 \$0	
	Unavailable	51	\$6,463,109.30				0\$0	
Total		52	\$6,598,422.44	100%	0 \$0.00		0 \$0).00
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	0\$0.00	NA		
	Unavailable	50	\$3,420,254.59	96.03% 0	0 \$0.00	NA	0\$0	ე.00
Total		52	\$3,561,780.53	100%	0 \$0.00		0 \$0	
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	0\$0.00	NA	0 \$0).00
	Unavailable	79	\$8,464,184.61	89.21%	0\$0.00	NA	0\$0).00
Total		89	\$9,487,678.13	100%	0 \$0.00		0 <u>\$0</u>	0.00

3 99 102 10 60 70 8 8 8 8 6 2 106	\$520,522.00 \$18,481,254.26 \$19,001,776.26 \$608,668.46 \$3,861,242.53 \$4,469,910.99 \$850,186.75 \$8,188,035.62 \$9,038,222.37 \$315,000.00	97.26% 100% 13.62% 86.38% 100% 9.41% 90.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
102 10 60 70 8 8 78 86 2	\$19,001,776.26 \$608,668.46 \$3,861,242.53 \$4,469,910.99 \$850,186.75 \$8,188,035.62 \$9,038,222.37	100% 13.62% 86.38% 100% 9.41% 90.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
10 60 70 8 8 86 2	\$608,668.46 \$3,861,242.53 \$4,469,910.99 \$850,186.75 \$8,188,035.62 \$9,038,222.37	13.62% 86.38% 100% 9.41% 90.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
60 70 8 8 78 86 2	\$3,861,242.53 \$4,469,910.99 \$850,186.75 \$8,188,035.62 \$9,038,222.37	86.38% 100% 9.41% 90.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
70 8 78 86 2	\$4,469,910.99 \$850,186.75 \$8,188,035.62 \$9,038,222.37	100% 9.41% 90.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	
8 78 86 2	\$850,186.75 \$8,188,035.62 \$9,038,222.37	9.41% 90.59%	0 \$0.00 0 \$0.00	NA	0		
78 86 2	\$8,188,035.62 \$9,038,222.37	90.59%	0 \$0.00	NA		\$0.00	<u> </u>
86	\$9,038,222.37				0		
2		100%	0 \$0.00		• f	\$0.00	
	\$315,000.00			()	0	\$0.00	
106		1.5%	0\$0.00	NA	0	\$0.00	
	\$20,683,453.59		0 \$0.00		1	\$0.00	
108	\$20,998,453.59	100%	0 \$0.00		0	\$0.00	-
4	\$252,181.12		0\$0.00		0	\$0.00	
50	\$3,408,653.93	93.11%				\$0.00	
54	\$3,660,835.05	100%	0 \$0.00		0	\$0.00	-
1	\$118,680.00						
44	\$4,568,765.65						
45	\$4,687,445.65	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
52	\$2 504 520 47	100%	00 00	NA	5	¢ባ በበ	
	Ψυρυν-1,0-00	100 / 2	υ φυισ σ		Ť	φυ.υ.υ	
49	\$6,040,655.98	100%	0\$0.00	NA	0	\$0.00	·
49	\$6,040,655.98						
1	\$170,000.00						
· · · · · · · ·	1 44 45 52 52 52 49 49 49 1	1 \$118,680.00 44 \$4,568,765.65 45 \$4,687,445.65 52 \$3,504,520.47 52 \$3,504,520.47 49 \$6,040,655.98 49 \$6,040,655.98 1 \$170,000.00	1 \$118,680.00 2.53% 44 \$4,568,765.65 97.47% 45 \$4,687,445.65 100% 52 \$3,504,520.47 100% 52 \$3,504,520.47 100% 49 \$6,040,655.98 100% 49 \$6,040,655.98 100% 1 \$170,000.00 0.65%	1 \$118,680.00 2.53% 0 \$0.00 44 \$4,568,765.65 97.47% 0 \$0.00 45 \$4,687,445.65 100% 0 \$0.00 52 \$3,504,520.47 100% 0 \$0.00 52 \$3,504,520.47 100% 0 \$0.00 49 \$6,040,655.98 100% 0 \$0.00 49 \$6,040,655.98 100% 0 \$0.00 1 \$170,000.00 0.65% 0 \$0.00	1 \$118,680.00 2.53% 0 \$0.00 NA 44 \$4,568,765.65 97.47% 0 \$0.00 NA 45 \$4,687,445.65 100% 0 \$0.00 NA 52 \$3,504,520.47 100% 0 \$0.00 NA 52 \$3,504,520.47 100% 0 \$0.00 NA 49 \$6,040,655.98 100% 0 \$0.00 NA 49 \$6,040,655.98 100% 0 \$0.00 NA 1 \$170,000.00 0.65% 0 \$0.00 NA	1 \$118,680.00 2.53% 0 \$0.00 NA 0 44 \$4,568,765.65 97.47% 0 \$0.00 NA 0 45 \$4,687,445.65 100% 0 \$0.00 0 0 52 \$3,504,520.47 100% 0 \$0.00 NA 0 52 \$3,504,520.47 100% 0 \$0.00 0 0 49 \$6,040,655.98 100% 0 \$0.00 0 0 49 \$6,040,655.98 100% 0 \$0.00 0 0 1 \$170,000.00 0.65% 0 \$0.00 NA 0	1 \$118,680.00 2.53% 0 \$0.00 NA 0 \$0.00 44 \$4,568,765.65 97.47% 0 \$0.00 NA 0 \$0.00 45 \$4,687,445.65 100% 0 \$0.00 0 \$0.00 52 \$3,504,520.47 100% 0 \$0.00 0 \$0.00 52 \$3,504,520.47 100% 0 \$0.00 0 \$0.00 49 \$6,040,655.98 100% 0 \$0.00 NA \$0.00 49 \$6,040,655.98 100% \$0.00 NA \$0.00 1 \$170,000.00 0.655% 0 \$0.00 NA \$0.00

Total		124	\$26,002,411.30	100% 0\$0.00	0	\$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$6,035,416.90	95.68% 0 \$0.00	NA 0	\$0.00
Total		33	\$6,308,016.90	100% 0 \$0.00	0	\$0.00
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	101	\$19,832,426.82	99.16% 0 \$0.00	NA 0	\$0.00
Total		102	\$19,999,826.82	100% 0 \$0.00	0	\$0.00
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	48	\$9,510,806.63	96.66% 0 \$0.00	NA 0	\$0.00
Total		50	\$9,839,006.63	100% 0 \$0.00	0	\$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$2,768,152.00	88.07% 0 \$0.00		\$0.00
Total		21	\$3,143,277.00	100% 0 \$0.00	0	\$0.00
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$3,626,366.77	92.02% 0 \$0.00	NA 0	\$0.00
Total		27	\$3,940,866.77	100% 0\$0.00	0	\$0.00
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	57	\$10,082,496.00	97.58% 0 \$0.00	NA 0	\$0.00
Total		58	\$10,332,496.00	100% 0 \$0.00	0	\$0.00
31391T2E7	COUNTRYWIDE HOME LOANS, INC Unavailable	3	\$387,421.81 \$4,211,700.19	8.42% 0 \$0.00 91.58% 0 \$0.00		\$0.00 \$0.00
Total		43 46	\$4,211,700.19 \$4,599,122.00	100% 0 \$0.00		\$0.00 \$0.00
		40	φ+,377,122.00	100 % 0 \$0.00		φυ.υυ
31391T2G2	COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46% 0 \$0.00		\$0.00
	Unavailable	33	\$2,921,384.14	87.54% 0 \$0.00		\$0.00
Total		37	\$3,337,161.88	100% 0 \$0.00	0	\$0.00

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	COUNTRYWIDE HOME	+		,J	Η	r]	H	<u> </u>	┝
31391T2H0	LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	55	\$6,713,882.48	90.3%	,0	\$0.00	NA	0	\$0.00	
Total		60	\$7,434,695.08		-				\$0.00	
				<u></u> ا	₽		!	Ľ	\Box	
31391T2N7	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00			\$0.00	
	Unavailable	88	\$12,222,519.08		_		NA	.0	\$0.00	Ĺ
Total		108	\$14,350,899.66	100%	0	\$0.00	!	0	\$0.00	<u> </u>
				''	Ц	<u> </u>	'	Ľ	└── ′	\bot
31391T2Q0	COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99						\$0.00	
	Unavailable	63	\$11,454,774.09	1	-			-	\$0.00	
Total		87	\$15,413,265.08	100%	0	\$0.00	!	0	\$0.00	4
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31391T2R8	COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48			`			\$0.00	
	Unavailable	96	\$14,832,073.49			1 1		-	\$0.00	
Total		122	\$19,013,549.97	100%	0	\$0.00	!	0	\$0.00	<u> </u>
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31391T2S6	COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11		Ц				\$0.00	
	Unavailable	437	\$64,765,368.89					_	\$0.00	-
Total		577	\$81,624,997.00	100%	0'	\$0.00	!	0	\$0.00	4
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31391T2Y3	COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00		\square				\$0.00	
	Unavailable	20	\$3,702,071.10					_	\$0.00	-
Total		22	\$3,983,571.10	100%	0'	\$0.00	'	0	\$0.00	4
	COUNTRYWIDE HOME]	Ĥ			Ł		┝
31391T3A4	LOANS, INC	15	\$1,011,979.00	14.19%	0	\$0.00			\$0.00	
	Unavailable	89	\$6,120,547.30	85.81%	,0	\$0.00			\$0.00	-
Total		104	\$7,132,526.30	100%	0	\$0.00	!	0	\$0.00	Ĺ
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31391T3B2	COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00				NA	0	\$0.00	,
	Unavailable	103	\$10,109,312.70		_				\$0.00	
Total		117	\$11,484,863.70	100%	0	\$0.00	'	0	\$0.00	4
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31391T3D8	COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00						\$0.00	
1	Unavailable	82	\$14,086,656.68	1	_				\$0.00	
Total		127	\$21,916,094.68	100%					\$0.00	. 1

31391T3E6	COUNTRYWIDE HOME	20	\$3,708,160.00	15.42% 0 \$0.00	NA 0	\$0.00
	LOANS, INC	_				
Total	Unavailable	103 123	\$20,344,905.85 \$24,053,065.85	84.58% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
		140	\$ 44,000,000.00			Φυ. υυ
31391T3M8	COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	83	\$14,622,660.24	75.78% 0 \$0.00	NA 0	\$0.00
Total		109	\$19,295,954.24	100% 0 \$0.00	0	\$0.00
ļ		\rightarrow				
31391T3N6	COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26% 0 \$0.00		\$0.00
	Unavailable	545	\$99,687,544.10	86.74% 0 \$0.00		\$0.00
Total		622	\$114,922,760.10	100%0\$0.00	0	\$0.00
31391T3Q9	COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97% 0 \$0.00		\$0.00
	Unavailable	123	\$20,768,816.00	72.03% 0 \$0.00		\$0.00
Total		178	\$28,832,639.00	100%0\$0.00	0	\$0.00
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31391T3R7	COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77% 0 \$0.00		\$0.00
	Unavailable	155	\$9,958,615.60	75.23% 0 \$0.00		\$0.00
Total		205	\$13,236,960.56	100% 0 \$0.00	0	\$0.00
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31391T3S5	COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85% 0 \$0.00	NA0	\$0.00
	Unavailable	134	\$13,067,348.56	77.15% 0 \$0.00		\$0.00
Total		174	\$16,937,330.61	100%0\$0.00	0	\$0.00
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31391T3T3	COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57% 0 \$0.00		\$0.00
	Unavailable	108	\$19,347,225.68	62.43% 0 \$0.00		\$0.00
Total		171	\$30,988,700.68	100% 0 \$0.00	0	\$0.00
31391T3U0	COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	182	\$32,542,745.42	91.91% 0 \$0.00		\$0.00
Total		199	\$35,408,143.42	100%0\$0.00	0	\$0.00
						\vdash
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22% 0 \$0.00		\$0.00
	Unavailable	97	\$18,724,328.42	81.78% 0 \$0.00		\$0.00
Total		118	\$22,895,678.42	100% 0\$0.00	0	\$0.00
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31391T3Y2	COUNTRYWIDE HOME	40	\$6,366,493.00	25.46% 0 \$0.00	NAIO	\$0.00

	LOANS, INC						
	Unavailable	101	\$18,636,407.56	74.54%	0\$0.00	NA 0 \$0.00	
Total		141	\$25,002,900.56	100%	0 \$0.00	0 \$0.00	