FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

_			File 0	7 of 93									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	Assets t ubject Demand		R		nased or	R	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)		
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00	NA	, O	\$(
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94						\$0.00		4	╄-
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		FEDERAL EMPLOYEES CREDIT	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNION						
FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST PLACE BANK	1	\$247,270.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FREMONT BANK	43	\$10,369,658.21	20.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GRANITE BANK	1	\$215,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$500,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREENWOOD CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LEADER BANK, N.A	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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	MONSON SAVINGS BANK					
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	23	\$4,895,346.32	9.76% 0 \$0.00	NA 0 \$0.00	NA 0
otal		223	\$50,176,008.34	100% 0 \$0.00	0 \$0.00	0 \$
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.376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00			
FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%			NA	0	\$0.00			
LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,401,659.44	23.8% 0 \$0.00	NA (\$0.00	NA	. 0
Total		48	\$10,096,932.81	100% 0 \$0.00	0	\$0.00		0
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31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8% 0 \$0.00	NA	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09% 0 \$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$698,500.00	7% 0 \$0.00	NA	\$0.00	NA	. 0
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52% 0 \$0.00	NA	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6% 0 \$0.00	NA	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62% 0 \$0.00		\$0.00	NA	Ш
	CITYWIDE BANK	1	\$216,250.00	2.17% 0 \$0.00	NA (\$0.00	NA	. 0
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03% 0 \$0.00	NA	\$0.00	NA	. 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75% 0 \$0.00	NA	\$0.00	NA	. 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53% 0 \$0.00	NA	\$0.00	NA	. 0
	EAST WEST BANK	1	\$180,000.00	1.8% 0 \$0.00	NA (\$0.00	NA	. 0
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	1.84% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75% 0 \$0.00	NA	\$0.00	NA	. 0
	FREMONT BANK	2	\$326,823.00	3.27% 0 \$0.00		\$0.00	NA	. 0
		1	\$200,000.00	2% 0 \$0.00	NA	\$0.00	NA	. 0

	GARDINER SAVINGS INSTITUTION FSB					
	LAKE MORTGAGE COMPANY INC	1	\$181,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$300,700.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OAK BANK	3	\$484,900.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$420,400.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		50	\$9,982,874.63	100% 0 \$0.00	0 \$0.00	0 \$0
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,622,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$152,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$226,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$154,375.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	6	\$1,224,282.50	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK CENTER FIRST	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	14	\$3,161,501.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF LENOX	1	\$213,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$567,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C	19	\$3,843,201.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$778,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,123,300.00	1.06%					\$0.00			
CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00		-	\$0.00		0	\$(
	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

DEAN COOPERATIVE BANK					
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$165,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTMAN CREDIT UNION	1	\$199,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXTRACO MORTGAGE	4	\$870,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	36	\$7,809,326.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST PENN BANK	2	\$441,148.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS BANK	1	\$144,474.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07% 0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31% 0 \$0.00	NA 0 \$0.00	
FOSTER BANK	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	3	\$589,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

IGS								
ESS 23	\$4,763,097.76	2.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$
10	\$2,127,470.00	1.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
A 1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
IT 1	\$166,800.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$197,543.81	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
E 15	\$3,327,003.81	1.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
12	\$2,610,799.00	1.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
GE 8	\$1,674,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
OIT 1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
AL 2	\$475,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
NAL 1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Γ, 1	\$278,801.75	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
AL 1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
7	\$1,378,000.00	0.69%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
JK 5	\$1,229,120.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
AL 1	\$174,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$169,987.38	0.08%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
AL 2	\$455,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$175,000.00			NA	0 \$0.00			
NK 4	\$679,500.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	ESS 23 A 10 A 1 IT 1 IT 1 IE 15 GE 8 DIT 1 AL 2 NAL 1 T, 1 AL 1	ESS 23 \$4,763,097.76 10 \$2,127,470.00 A 1 \$176,000.00 IT 1 \$166,800.00 IT 1 \$197,543.81 IE 15 \$3,327,003.81 I2 \$2,610,799.00 GE 8 \$1,674,250.00 OIT 1 \$220,000.00 II \$171,000.00 II \$171,000.00 II \$188,000.00 II \$195,000.00 II \$1,378,000.00	ESS 23 \$4,763,097.76 2.38% 10 \$2,127,470.00 1.06% A 1 \$176,000.00 0.09% IT 1 \$166,800.00 0.08% E 15 \$3,327,003.81 1.66% 12 \$2,610,799.00 1.3% GE 8 \$1,674,250.00 0.84% DIT 1 \$171,000.00 0.09% AL 2 \$475,000.00 0.24% NAL 1 \$188,000.00 0.09% T, 1 \$278,801.75 0.14% AL 1 \$195,000.00 0.1% AL 1 \$195,000.00 0.69% NK 5 \$1,229,120.00 0.61% AL 1 \$174,500.00 0.09% AL 2 \$455,000.00 0.23% AL 2 \$455,000.00 0.23% AL 2 \$455,000.00 0.09%	ESS 23 \$4,763,097.76 2.38% 0 \$0.00 A 1 \$176,000.00 1.06% 0 \$0.00 IT 1 \$166,800.00 0.09% 0 \$0.00 IT 1 \$197,543.81 0.1% 0 \$0.00 E 15 \$3,327,003.81 1.66% 0 \$0.00 GE 8 \$1,674,250.00 0.84% 0 \$0.00 AL 2 \$475,000.00 0.09% 0 \$0.00 IL 2 \$475,000.00 0.09% 0 \$0.00 IL 3188,000.00 0.09% 0 \$0.00 IL 1 \$197,543.81 0.1% 0 \$0.00 IL 2 \$475,000.00 0.11% 0 \$0.00 IL 2 \$475,000.00 0.09% 0 \$0.00 IL 3188,000.00 0.09% 0 \$0.00 IL 3195,000.00 0.1% 0 \$0.00 IL 1 \$195,000.00 0.69% 0 \$0.00 IL 1 \$174,500.00 0.69% 0 \$0.00 IL 1 \$174,500.00 0.09% 0 \$0.00 IL 1 \$174,500.00 0.09% 0 \$0.00 IL 1 \$174,500.00 0.09% 0 \$0.00 IL 2 \$455,000.00 0.23% 0 \$0.00 IL 2 \$455,000.00 0.09% 0 \$0.00 IL 2 \$455,000.00 0.09% 0 \$0.00	ESS 23 \$4,763,097.76 2.38% 0 \$0.00 NA 10 \$2,127,470.00 1.06% 0 \$0.00 NA A 1 \$176,000.00 0.09% 0 \$0.00 NA IT 1 \$166,800.00 0.08% 0 \$0.00 NA IT 1 \$197,543.81 0.1% 0 \$0.00 NA E 15 \$3,327,003.81 1.66% 0 \$0.00 NA GE 8 \$1,674,250.00 0.84% 0 \$0.00 NA OIT 1 \$220,000.00 0.11% 0 \$0.00 NA AL 2 \$475,000.00 0.24% 0 \$0.00 NA NAL 1 \$188,000.00 0.09% 0 \$0.00 NA AL 1 \$195,000.00 0.1% 0 \$0.00 NA AL 1 \$195,000.00 0.61% 0 \$0.00 NA OIT 1 \$174,500.00 0.69% 0 \$0.00 NA AL 1 \$174,500.00 0.09% 0 \$0.00 NA AL 1 \$174,500.00 0.09% 0 \$0.00 NA AL 1 \$174,500.00 0.09% 0 \$0.00 NA AL 2 \$455,000.00 0.23% 0 \$0.00 NA AL 2 \$455,000.00 0.23% 0 \$0.00 NA AL 2 \$455,000.00 0.23% 0 \$0.00 NA AL 2 \$455,000.00 0.09% 0 \$0.00 NA AL 2 \$455,000.00 0.23% 0 \$0.00 NA AL 2 \$455,000.00 0.09% 0 \$0.00 NA	ESS 23 \$4,763,097.76 2.38% 0 \$0.00 NA 0 \$0.00 A 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$166,800.00 0.08% 0 \$0.00 NA 0 \$0.00 IT 1 \$197,543.81 0.1% 0 \$0.00 NA 0 \$0.00 E 15 \$3,327,003.81 1.66% 0 \$0.00 NA 0 \$0.00 IT 2 \$2,610,799.00 1.3% 0 \$0.00 NA 0 \$0.00 IT 3 \$1220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$1,371,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$1,371,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT 1 \$171,000.00 0.00 0.00 NA 0 \$0.00 IT 1 \$10,000 0.00 0.00 NA 0 \$0.00 IT 1 \$10,000	ESS 23 \$4,763,097.76 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$2,127,470.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$166,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$197,543.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$2,610,799.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$2,610,799.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 12 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 14 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,229,120.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15 \$1,229,120.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,229,120.00 0.69% 0 \$0.00 NA	ESS 23 \$4,763,097.76 2.38% 0 \$0.00 NA 0 \$0.0

COMPANY							L			L	
JEFFERSON MORTGAGE SERVICES INC	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LEADER BANK, N.A	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK	15	\$2,740,950.00	1.37% 0 \$0.00	NA (\$0.00	NA	0	9
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0	
MID-STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	9,
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	2	\$416,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$407,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,961.56	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	5	\$1,013,139.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$

COMPANY		40.57					L
NORTHMARK BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22% 0 \$0.00	NA 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$443,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
OAK BANK	10	\$1,863,200.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19% 0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS BANK	2	\$390,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89% 0 \$0.00	NA	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
QUAKER CITY BANK	4	\$823,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$178,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	C
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COUNTY						\perp
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$300,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (0 \$
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$564,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
THE HONOR STATE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
THE LEADER MORTGAGE	2	\$342,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	5 5
			1 1 1	1 1 1		

COMPANY								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TIERONE BANK	1	\$159,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	9 5
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	2	\$421,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$719,178.94	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP	6	\$1,094,300.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	4	\$671,525.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$346,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	52	\$10,449,600.00	5.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST	3	\$785,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
i			1 1 1	1	i		1	

	COMPANY							
	Unavailable	106	\$20,968,602.19	10.52% 0 \$0.00	NA	\$0.00	NA	0
Total		988	\$200,137,096.89	100% 0 \$0.00	0	\$0.00		0
	10T AND MODECA OF							H
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$417,400.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$123,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	AF BANK	4	\$342,450.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	14	\$1,012,849.81	1.01% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$676,681.44	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	AUBURNBANK	8	\$904,330.00	0.9% 0 \$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$595,102.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$412,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17% 0 \$0.00		\$0.00	NA	
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% 0 \$0.00	NAC	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$996,100.00	1% 0 \$0.00	NAC	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16% 0 \$0.00	NA	\$0.00	NA	0
	BANKIOWA	3	\$266,400.00	0.27% 0 \$0.00	NAC	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64% 0 \$0.00	NA	\$0.00	NA	0
		1	\$56,300.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0

1	\$126,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
3	\$400,250.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
10	\$1,279,400.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
3	\$321,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$211,122.19	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$169,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$82,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$157,335.25	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
2	\$315,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 5
2	\$176,457.84	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$192,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 5
3	\$430,750.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$45,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$129,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
11	\$1,342,290.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
7	\$635,625.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$60,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$117,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
4	\$381,850.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$124,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
	10 3 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 3 \$400,250.00 10 \$1,279,400.00 3 \$321,900.00 3 \$211,122.19 1 \$169,000.00 1 \$82,000.00 1 \$157,335.25 2 \$315,000.00 2 \$176,457.84 1 \$155,000.00 1 \$192,000.00 1 \$192,000.00 1 \$129,000.00 1 \$129,000.00 1 \$1,342,290.00 1 \$13,42,290.00 1 \$635,625.00 1 \$60,000.00 1 \$117,000.00	1 \$112,000.00 0.11% 0 \$0.00 3 \$400,250.00 0.4% 0 \$0.00 10 \$1,279,400.00 1.28% 0 \$0.00 3 \$321,900.00 0.32% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 2 \$315,000.00 0.31% 0 \$0.00 2 \$176,457.84 0.18% 0 \$0.00 1 \$192,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$1340,000.00 0.13% 0 \$0.00 1 \$1340,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$1340,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 <t< td=""><td>1 \$112,000.00 0.11% 0 \$0.00 NA 0 3 \$400,250.00 0.4% 0 \$0.00 NA 0 10 \$1,279,400.00 1.28% 0 \$0.00 NA 0 3 \$321,900.00 0.32% 0 \$0.00 NA 0 3 \$211,122.19 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$157,335.25 0.16% 0 \$0.00 NA 0 2 \$315,000.00 0.31% 0 \$0.00 NA 0 2 \$176,457.84 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$1545,000.00 0.15% 0 \$0.00 NA 0 1 \$1592,000.00 0.19% 0 \$0.00 NA 0 1 \$1592,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000 0.19% 0 \$0.00 NA 0 1 \$129,000.00 0.13% 0 \$0.00 NA 0 1 \$1517,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$117,000.00 0.13% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0</td><td>1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$400,250.00 0.4% 0 \$0.00 NA 0 \$0.00 10 \$1,279,400.00 1.28% 0 \$0.00 NA 0 \$0.00 3 \$321,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 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\$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,335.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$13157,000 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></t<>	1 \$112,000.00 0.11% 0 \$0.00 NA 0 3 \$400,250.00 0.4% 0 \$0.00 NA 0 10 \$1,279,400.00 1.28% 0 \$0.00 NA 0 3 \$321,900.00 0.32% 0 \$0.00 NA 0 3 \$211,122.19 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$157,335.25 0.16% 0 \$0.00 NA 0 2 \$315,000.00 0.31% 0 \$0.00 NA 0 2 \$176,457.84 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$1545,000.00 0.15% 0 \$0.00 NA 0 1 \$1592,000.00 0.19% 0 \$0.00 NA 0 1 \$1592,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000 0.19% 0 \$0.00 NA 0 1 \$129,000.00 0.13% 0 \$0.00 NA 0 1 \$1517,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$117,000.00 0.13% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0	1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$400,250.00 0.4% 0 \$0.00 NA 0 \$0.00 10 \$1,279,400.00 1.28% 0 \$0.00 NA 0 \$0.00 3 \$321,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 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DIAMOND CREDIT UNION							
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	32	\$2,682,300.00	2.68% 0 \$0.00	NA 0	\$0.00	NA	
EASTERN BANK	3	\$439,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$668,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	4	\$304,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$546,944.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24% 0 \$0.00	NA 0	\$0.00	NA	0
	14	\$1,620,610.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION											
FREMONT BANK	10	\$2,032,226.00	2.03%	0.5	00.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	13	\$1,318,900.88	1.32%	0.5	00.00	NA	0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE BANK	5	\$477,800.00	0.48%	0.5	00.08	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII HOME LOANS, INC	4	\$876,000.00	0.88%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$252,050.00	0.25%	0.5	80.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$96,900.00	0.1%	0.5	00.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC	1	\$82,500.00	0.08%	0.5	00.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC	3	\$574,889.00	0.57%	0.5	60.00	NA	0	\$0.00	NA	0	\$(

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-STATE BANK	1	\$124,800.00	0.12%				0	\$0.00		-	
MIDWEST BANK OF WESTERN ILLINOIS	1	Φ104 000 00			\$0.00			\$0.00			
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11% 0 \$0.00	NA 0		NA	0
PIONEER BANK	2	\$233,005.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	5	\$379,750.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$492,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
	9	\$1,029,248.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
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STANDARD MORTGAGE									
CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	0	\$
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
UNITED BANK, N.A	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$
UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0\$0.00	NA	0 \$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0\$0.00	NA	0 \$0.00) NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	4	\$384,426.38	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$

Total 31377SHS0 Total 31377SMA3 Total	UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	1 32 2 1 18 12 36 771 1 1	\$193,000.00 \$207,800.00 \$2,560,700.00 \$250,000.00 \$2,571,201.94	0.19% 0.21% 2.56% 0.25% 2.57% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	32 2 1 18 1 12 36 771	\$3,162,703.51 \$193,000.00 \$207,800.00 \$2,560,700.00 \$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	3.16% 0.19% 0.21% 2.56% 0.25% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.) N.) N.) N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	1 18 1 12 36 771	\$193,000.00 \$207,800.00 \$2,560,700.00 \$250,000.00 \$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	0.19% 0.21% 2.56% 0.25% 2.57% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.) N.) N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	1 18 1 12 36 771	\$207,800.00 \$2,560,700.00 \$250,000.00 \$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	0.21% 2.56% 0.25% 2.57% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.) N.	A 0 A 0 A 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	18 1 12 36 771	\$2,560,700.00 \$250,000.00 \$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	2.56% 0.25% 2.57% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.	A 0 A 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	1 12 36 771	\$250,000.00 \$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	0.25% 2.57% 4.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable PW FUNDING INC	12 36 771	\$2,571,201.94 \$4,767,461.41 \$100,039,662.99 \$1,692,000.00	2.57% 4.79% 100 %	0 \$0.00 0 \$0.00 0 \$0.0 0) N.	A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31377SHS0 Total 31377SMA3	BANK Unavailable PW FUNDING INC	36 771	\$4,767,461.41 \$100,039,662.99 \$1,692,000.00	4.79% 100% 100%	0 \$0.00 0 \$0.0 0 \$0.00) N.	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
31377SHS0 Total 31377SMA3	PW FUNDING INC	771	\$100,039,662.99 \$1,692,000.00	100% 100%	0 \$0.00)	0	\$0.00 \$0.00		0 \$0
31377SHS0 Total 31377SMA3		1	\$1,692,000.00	100%	0 \$0.00			\$0.00	NA	0 \$0
Total 31377SMA3) N	40	1 1	NA	
Total 31377SMA3						<u>′</u>		1 1		
							0	\$0.00		0 \$0
		+					ightharpoonup			
Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0 \$0.00) N.	A 0	\$0.00	NA	0 \$6
		1	\$1,360,000.00	100%	0 \$0.00)	_0	\$0.00		0 \$0
31377SMM7	GLASER FINANCIAL GROUP INC	1	\$3,622,000.00	100%	0 \$0.00) <u>N</u>	A 0	\$0.00	NA	0 \$
Total		1	\$3,622,000.00	100%	0 \$0.00		0	\$0.00		0 \$
			1121105.47	:0004	±0.00	<u> </u>	+			
31386PH22	Unavailable	3	\$494,185.47 \$404.185.47		0 \$0.00	1	_	\$0.00	NA	
Total		3	\$494,185.47	100%	0 \$0.00	<u>) </u> 	1	\$0.00		0 \$
31388G7L9	CITIMORTGAGE, INC	31	\$3,723,670.47	81.52%	0 \$0.00) N.	A ()	\$0.00	NA	0\$
	Unavailable	5	\$843,898.80	18.48%		1	_	\$0.00	NA	_
Total		36	\$4,567,569.27	-	0 \$0.00		_	\$0.00		0 \$
					10.06	ļ	+	1		Щ
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%			_	\$0.00	NA NA	
Total	Unavailable	34 69	\$5,428,625.48	52.39%) IN	_	\$0.00	NA	0 \$ 0 \$
1 Otai	ı		\$10,361,737.57	100%	0 \$0.00		In	\$0.00		

31388HAB5	CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28		49.43%	_	+		-	\$0.00	NA	
Total		60	\$15,508,085.29	100%	_	_		_	\$0.00		0
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212001 416	NAVY FEDERAL	1.4	Φ2 252 520 45	1000		φο οο	27.4		Φ0.00	27.4	
31388L4J6	CREDIT UNION	14	\$2,372,539.45	100%	U	\$0.00	NA	0	\$0.00	NA	U
Total		14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00		0
			,								
31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00		0
			,								
	WACHOVIA										П
31388QVA4	MORTGAGE	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,922,334.37	100%					\$0.00		0
	WACHOVIA										
31388QVB2	MORTGAGE	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										
31388RL88	MORTGAGE	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										
31388RL96	MORTGAGE	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	-	\$0.00	NA	
Total		120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00		0
											Ш
	WACHOVIA										
31388RMA2	MORTGAGE	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	9	\$1,493,359.03	55.77%	_	_	NA	-	\$0.00	NA	
Total		16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00		0
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								l			
	WACHOVIA										1 1
31388RNP8	MORTGAGE	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
31388RNP8	MORTGAGE CORPORATION										Ш
31388RNP8 Total	MORTGAGE	191 101 292	\$19,197,819.85	34.91%	0		NA	0	\$0.00 \$0.00 \$0.00	NA	Ш

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31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52% 0 \$	0.00	NA	0 \$0.00	NA	.05
	Unavailable	63	\$11,072,957.34	34.48% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		183		100% 0 \$			0 \$0.00		0 5
									Ш
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	Unavailable	19	\$4,180,239.30	26.9% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		85	\$15,540,858.63	100% 0 \$	0.00	(0 \$0.00		0 \$
									Н
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		6	\$1,425,376.39	100% 0\$	0.00		0 \$0.00		0 5
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		13	\$2,212,332.00	100% 0\$	0.00		0 \$0.00		0 5
							1.		Н
31389DH26	FIFTH THIRD BANK	66					0 \$0.00	NA	-
	Unavailable	6	\$771,422.13	9.31% 0 \$			0 \$0.00	NA	$\overline{}$
Total		72	\$8,287,779.77	100% 0 \$	0.00		0 \$0.00		0 \$
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	Unavailable	8	\$876,010.61	8.41% 0 \$			0 \$0.00	NA	-
Total		97	\$10,417,784.72	100% 0 \$			0 \$0.00		0 \$
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29			NA	0 \$0.00	NA	0.5
	Unavailable	8	\$777,500.00				0 \$0.00	NA	
Total		58	\$5,585,942.29	100% 0\$	0.00		0 \$0.00		0 \$
									Ц
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96% 0 \$			0 \$0.00	NA	
	Unavailable	2	\$120,600.00				0 \$0.00	NA	
Total		31	\$3,015,642.24	100% 0 \$	0.00		0 \$0.00		0 \$
2120001167		1.0	¢1.074.024.04	02.00	0.00	B.T.A.	0 00 00	3.7.4	
31389DH67	FIFTH THIRD BANK	16	·				0 \$0.00	NA	
Total	Unavailable	1 17	\$84,250.00 \$1,350,184,86	6.2% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA	_
Total		1/	\$1,359,184.86	100% 0 \$	0.00		υ φυ . 00		0 \$
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86% 0 \$	0.00	NΔ	0 \$0.00	NA	0 9
2130721123	Unavailable	4	\$497,200.00				0 \$0.00	NA	
Total		26	·	100% 0\$			0 \$0.00	2,11	0 \$
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212001ND 42	T In any 21-1.1.	120	¢21 067 465 72	10007 0 00 00) NTAL	00000	%T ≜	ام
31389JNM2	Unavailable	138 138		100% 0 \$0.00 100% 0 \$0.0 0	+	\$0.00 \$ 0.00	NA	
Total		138	\$21,067,465.73	100% 0 \$0.00	<u>'</u>	<u> </u>		0
31389JNP5	Unavailable	29	\$3,676,652.44	100% 0 \$0.00	NA (\$0.00	NA	U
Total	Onavanauic	29	\$3,676,652.44	100% 0 \$0.00	1	\$0.00 \$0.00	INA	0
1 Otal		29	\$3,070,032.44	100 /0 0 50.00		<i>γ</i> φυ.υυ		ľ
31389JNQ3	Unavailable	8	\$1,222,229.48	100% 0 \$0.00) NA (\$0.00	NA	0
Total	o na vanaore	8	\$1,222,229.48	100% 0 \$0.00		\$0.00	1111	0
10001			Ψ1,222,225110	100 /0 0 0000		σ φοισσ		Ť
31389JNR1	Unavailable	18	\$2,390,593.63	100% 0 \$0.00) NA (\$0.00	NA	0
Total		18		100% 0 \$0.00		\$0.00	-	0
			. , ,					
	BANCMORTGAGE							
31389JXF6	FINANCIAL	47	\$8,537,250.00	100% 0 \$0.00) NA(\$0.00	NA	0
	CORPORATION							Ц
Total		47	\$8,537,250.00	100% 0 \$0.00) (\$0.00		0
								Ц
	SALEM FIVE		***					
31389MX93	MORTGAGE	90	\$15,009,702.51	100% 0 \$0.00) NA	\$0.00	NA	0
70.4.1	COMPANY, LLC	0.0	Φ4 F 000 F 02 F 4	1000 000) do 00		
Total		90	\$15,009,702.51	100% 0 \$0.00) (\$0.00		0
	CATEMERITE			+	+			H
31389MYA9	SALEM FIVE MORTGAGE	237	\$41,987,508.49	100% 0 \$0.00	NIA (\$0.00	NA	
31309W1A9	COMPANY, LLC	237	\$41,967,306.49	100% 0 \$0.00	NA	30.00	NA	П
Total	COMPANT, EEC	237	\$41,987,508.49	100% 0 \$0.00		\$0.00		0
1000		207	Ψ11,507,6001.5	100 /0 0 0000		φοισσ		Ť
	SALEM FIVE							Ħ
31389MYE1	MORTGAGE	33	\$5,623,628.87	100% 0 \$0.00) NA (\$0.00	NA	0
	COMPANY, LLC							
Total		33	\$5,623,628.87	100% 0 \$0.00) (\$0.00		0
								Ц
	SALEM FIVE							
31389MYG6	MORTGAGE	9	\$1,939,544.56	100% 0 \$0.00) NA	\$0.00	NA	0
T-4-1	COMPANY, LLC	•	Ø1 020 544 55	10000 0 00 00) 0 0 00		
Total		9	\$1,939,544.56	100% 0 \$0.00	<u>)</u>	\$0.00		0
	CALEMENTE			+				H
31389MZQ3	SALEM FIVE MORTGAGE	90	\$11,997,455.56	100% 0 \$0.00	NA (\$0.00	NA	V
71307WIZQ3	COMPANY, LLC	30	Ψ11,777, 4 33.30	100 /// 0 50.00		, ψυ.υυ	11/1	
Γotal	COMPANI, ELC	90	\$11,997,455.56	100% 0 \$0.00		\$0.00		0
		7,0	,, , , , , , , , , , , , , , , , ,			7 0.00		Ť
	SALEM FIVE							П
31389MZR1	MORTGAGE	127	\$18,994,910.55	100% 0 \$0.00) NA (\$0.00	NA	0
	COMPANY, LLC		, ,					
Total		127	\$18,994,910.55	100% 0 \$0.00		\$0.00		0
								П

31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	3	\$531,000.00	28.4%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$1
Total		13	\$1,869,663.28	100%	_			_	\$0.00			\$(
			, , , ,		Ħ				,		Ť	Ė
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	55	\$7,111,923.94	14.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		338	\$49,298,336.40	100%	0 \$0	0.00		0	\$0.00		0	\$(
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
Total		343	\$49,276,494.24	100%	0 \$	0.00		0	\$0.00		0	\$(
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	259	\$37,395,926.13	75.54%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		348	\$49,503,844.17	100%	0 \$	0.00		0	\$0.00		0	\$(
			+		Ť			Ť	7 0 0 0		Ť	Т.
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	210	\$30,180,143.75	60.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$1
Total		344	\$49,538,771.88	100%	0 \$0	0.00		0	\$0.00			\$(
			, ,								T	
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	100	\$13,809,940.88	28.12%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
Total		366	\$49,113,098.47	100%	0 \$	0.00		0	\$0.00		0	\$(
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	15	\$1,902,821.63	7.45%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
Total		201	\$25,544,455.74	100%	0 \$0	0.00		0	\$0.00		0	\$(
					Ш			Ĺ			Ĺ	Ĺ
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0 \$0	00.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	111	\$14,416,065.46	68.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$21,056,268.17	100%	0 \$0	0.00		0	\$0.00			\$(
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31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02% 0	\$0.00	NA	0 \$0.00	NA	0) \$
	Unavailable	58	\$6,729,026.38	68.98% 0	\$0.00	NA	0 \$0.00	NA	10)\$
Total	CIM (billion)	82		100% 0			0 \$0.00) \$
10001			Ψ		Ψυτι		0 4 5	ı	Ť	Ť
31389V3V7	Unavailable	65	\$10,059,775.00	100% 0	\$0.00	NA	0 \$0.00	NA	(0)\$
Total		65				1	0 \$0.00) \$
		1	Ψ 1 0,0,		Ψ		0 4 2 1	i	T	Ť
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100% 0	\$0.00	NA	0 \$0.00			
Total		61	\$10,518,787.38	100% 0	\$0.00		0 \$0.00	 	0) \$
									\prod'	
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00		·		0 \$0.00			
Total		24	\$4,028,192.00	100% 0	\$0.00		0 \$0.00		0) \$
									Γ'	
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	. , ,				0 \$0.00			
Total		60	\$10,014,013.60	100% 0	\$0.00		0 \$0.00	<u></u>	0) \$
							.T!	 	\int_{0}^{1}	
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36				0 \$0.00			
Total		59	\$6,622,673.36	100% 0	\$0.00		0 \$0.00		0) \$
							,T!		[
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42				0 \$0.00			
Total		34	\$3,325,058.42	100% 0	\$0.00	<u> </u>	0 \$0.00	<u>. </u>	0) \$
		ل			<u> </u>	Ī			⊥'	1
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22					0 \$0.00			
Total		22	\$2,606,429.00	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0) \$
		لا			'			<u> </u>	⊥'	1
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC	6	\$777,750.00	4.56% 0	\$0.00		0 \$0.00		, 0	\$
	Unavailable	122	\$16,290,019.56	95.44% 0	\$0.00	NA	0 \$0.00	NA	7 0)\$
Total		128	\$17,067,769.56	100% 0	\$0.00	<u> </u>	0 \$0.00		0) \$
		ل	<u> </u>		<u> </u>	<u> </u>		<u> </u>	Ι'	\downarrow
31389Y4E8	ABN AMRO MORTGAGE GROUP,	37	\$5,436,362.59	17.78% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$

	INC								
	Unavailable	187	\$25,145,637.63	82.22%	0 \$0.00	NA	0.00	NA	0
Total		224	\$30,582,000.22	100%	0 \$0.00	(\$0.00		0
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC	32	\$3,865,266.43	39.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$5,889,484.68	60.38%	0 \$0.00	NA	0.00	NA	0
Total		80	\$9,754,751.11	100%	0 \$0.00	(\$0.00		0
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC	4	\$761,623.75	9.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14%	0 \$0.00	NA	\$0.00	NA	0
Total		58	\$7,724,069.91	100%	0 \$0.00		\$0.00		0
31389Ү4Н1	ABN AMRO MORTGAGE GROUP, INC	7	\$1,092,300.00	13.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$6,986,864.99	86.48%	0 \$0.00	NA (\$0.00	NA	
Total		66	\$8,079,164.99	100%	0 \$0.00		\$0.00		0
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC	13	\$1,750,804.64	63.69%		NA	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,749,054.64	100%	0 \$0.00		\$0.00		0
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		44	\$2,735,484.71	100%	0 \$0.00		\$0.00		0
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC	4	\$245,050.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$5,806,386.80				\$0.00	NA	
Total		100	\$6,051,436.80	100%	0 \$0.00		\$0.00		0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC	16	\$855,240.14	35.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14				\$0.00	NA	
Total		45	\$2,396,283.28	100%	0 \$0.00		\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00		0 \$0.00		\$0.00	NA	
Total		16	\$1,044,070.00	100%	0 \$0.00		\$0.00		0
31389Y4Q1		4	\$280,000.00	7.81%	0 \$0.00	NA	0 \$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	57	\$3,305,714.32	92.19% 0 \$0.00) NA(0.00	NA	
Total		61	\$3,585,714.32	100% 0 \$0.00	, (0 \$0.00		0 \$
		 			\longrightarrow	++		\coprod
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC	3	\$137,650.00	12.16% 0 \$0.00) NA(\$0.00	NA	0 5
	Unavailable	19	\$994,620.00	87.84% 0 \$0.00) NA(0.00	NA	
Total		22	\$1,132,270.00	100% 0 \$0.00	<u>, </u>	\$0.00		0 \$
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC	1	\$106,350.00	5.43% 0 \$0.00) NA(0 \$0.00	NA	05
	Unavailable	15	\$1,852,550.00		1 1	\$0.00	NA	
Total	'	16	\$1,958,900.00	100% 0 \$0.00	<u>/</u>	\$0.00		0 \$
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC	5	\$537,150.00	8.64% 0 \$0.00) NA(0 \$0.00	NA	Ц
	Unavailable	50	\$5,677,825.46			\$0.00	NA	
Total		55	\$6,214,975.46	100% 0 \$0.00	1 0	\$0.00		0 \$
31389Y4V0	Unavailable	24	\$2,775,850.00	100% 0 \$0.00) NA (0 \$0.00	NA	0:
Total		24		100% 0 \$0.00	+	\$0.00		0 \$
<u> </u>	1771170	igwdapprox				++		H
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC	19	\$2,828,100.00	12.81% 0 \$0.00) NA (\$0.00	NA	0 9
	Unavailable	136	\$19,254,043.72	87.19% 0 \$0.00) NA(\$0.00	NA	0 0
Total		155		100% 0 \$0.00		\$0.00		0 \$
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC	18	\$2,241,888.84	19.3% 0 \$0.00) NA(0 \$0.00	NA	05
	Unavailable	66	\$9,373,547.36		1 1	\$0.00	NA	1 1
Total		84	\$11,615,436.20	100% 0 \$0.00	<u>, o</u>	\$0.00		0 \$
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC	14	\$1,694,039.00	42.44% 0 \$0.00) NA(0 \$0.00	NA	05
	Unavailable	21		57.56% 0 \$0.00		0.00	NA	
Total	'	35	\$3,991,591.61	100% 0 \$0.00	<u>, o</u>	\$0.00		0 \$
31389YE23	BISHOPS GATE RESIDENTIAL	38	\$4,908,606.96	98.43% 0 \$0.00	NAC	0 \$0.00	NA	0 5

I	MORTGAGE TRUST	<u> </u>				L	L		<u> </u>		<u> </u>	
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00			
Total		56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%				0	\$0.00			
Total		17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00			
Total		21	\$2,386,383.00	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,354,151.92	100%	0	\$0.00		0	\$0.00		0	\$(
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00			\$0.00			
Total		32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00		0	\$(
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		68	\$9,994,990.13	100% 0	\$0.00	0	\$0.00		0	\$
										Ĺ
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100% 0 5	\$0.00	NA	\$0.00	NA		
Total		29	\$4,065,385.49	100% 0	\$0.00	0	\$0.00		0	\$(
		<u> </u>	<u> </u>				\Box		Ш	Ĺ
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14					\$0.00	NA		
Total		14	\$1,964,809.00	100% 0	\$0.00	0	\$0.00		0	\$(
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98				\$0.00	NA		
Total		34	\$5,324,670.98	100% 0	\$0.00	0	\$0.00		0	\$(
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100% 0.5	\$0.00	NA 0	\$0.00	NA	. 0	\$(
Total		67	\$9,946,735.23	100% 0	\$0.00	0	\$0.00		0	\$(
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25% 0 5	\$0.00	NA 0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04				\$0.00	NA		
Total		105	\$13,527,078.10	100% 0	\$0.00	0	\$0.00		0	\$(
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87				\$0.00	NA		
Total		91	\$10,071,891.87	100% 0	\$0.00	0	\$0.00		0	\$(
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100% 0 8	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		20	\$3,403,117.90	100% 0	\$0.00	0	\$0.00		0	\$(
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19 19	,				\$0.00	NA	0	
Total		17	\$3,794,200.95	100%	\$0.00	U	\$0.00		V	پر
31389YFG1	PHH MORTGAGE SERVICES	18	\$4,110,536.98	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$(

	CORPORATION							\perp
Total		18	\$4,110,536.98	100% 0 \$0.00) (\$0.00		0 \$
								┵
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0 \$0.00) NA(\$0.00	NA	0\$
Total		32	\$4,667,252.38	100% 0 \$0.00)	\$0.00		0 \$
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100% 0 \$0.00) NA(\$0.00	NA	0\$
Total		12	\$1,644,624.96	100% 0 \$0.00		\$0.00		0 \$
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100% 0 \$0.00) NA(\$0.00	NA	0\$
Total		13	\$2,047,767.60	100% 0 \$0.00) (\$0.00		0 \$
								┵
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100% 0 \$0.00) NA	\$0.00	NA	0 \$
Total		24	\$4,383,949.44	100% 0 \$0.00		\$0.00		0 \$
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100% 0 \$0.00) NA(\$0.00	NA	0\$
Total		14	\$2,481,859.45	100% 0 \$0.00) (\$0.00		0 \$
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0 \$0.00) NA(\$0.00	NA	0\$
Total		9	\$1,253,705.71	100% 0 \$0.00) (\$0.00		0 \$
								4
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76% 0 \$0.00) NA(\$0.00	NA	0\$
	Unavailable	28	\$2,811,100.00			\$0.00	NA	
Total		47	\$4,998,270.00	100% 0 \$0.00) (\$0.00		0 \$
								4
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26			\$0.00	NA	_
	Unavailable	31	\$3,933,532.47	38.7% 0 \$0.00	+ +	\$0.00	NA	_
Total		92	\$10,164,174.73	100% 0 \$0.00) (\$0.00		0 \$
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32% 0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	28	\$2,771,054.60	52.68% 0 \$0.00) NA (\$0.00	NA	0.\$

Total		55	\$5,260,321.46	100% 0 \$0.00	اما	\$0.00	0 \$
10141		33	Ψυ,400,341.40	100 /0 0 90.00		y 0 • 0 0	
31390C2M7	RATE ONE HOME LOANS INC	23	\$2,980,257.34	100% 0 \$0.00			
Total		23	\$2,980,257.34	100% 0 \$0.00	0 \$	0.00	0 \$
31390C2R6	RATE ONE HOME LOANS INC	23	\$3,963,090.34	100% 0 \$0.00	NA 0 \$	\$0.00 NA	.0\$
Total		23	\$3,963,090.34	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C2U9	RATE ONE HOME LOANS INC	18	\$3,002,825.00	100% 0 \$0.00	NA 0 \$	\$0.00 NA	
Total		18	\$3,002,825.00	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C2V7	RATE ONE HOME LOANS INC	9					0 \$
Total		9	\$2,017,500.00	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C2W5	RATE ONE HOME LOANS INC	18	\$3,025,150.00	100% 0 \$0.00	NA 0 \$	\$0.00 NA	
Total		18	\$3,025,150.00	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C2Y1	RATE ONE HOME LOANS INC	25	\$4,952,395.00	100% 0 \$0.00	NA 0 \$	50.00 NA	0 \$
Total		25	\$4,952,395.00	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C3A2	RATE ONE HOME LOANS INC	21	\$2,999,561.34	100% 0 \$0.00	NA 0 \$	50.00 NA	0\$
Total		21	\$2,999,561.34	100% 0 \$0.00	0 \$	\$0.00	0 \$
31390C3B0	RATE ONE HOME LOANS INC	37	\$5,947,056.00	100% 0 \$0.00	NA 0 \$	80.00 NA	0\$
Total		37	\$5,947,056.00	100% 0 \$0.00	0 \$	60.00	0 \$
31390C3C8	RATE ONE HOME LOANS INC	21	\$3,975,000.00	100% 0 \$0.00	NA 0 \$	\$0.00 NA	0\$
Total		21	\$3,975,000.00	100% 0 \$0.00	0 \$	60.00	0 \$
31390C3F1	RATE ONE HOME LOANS INC	50	\$8,219,677.85	100% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
Total		50	\$8,219,677.85	100% 0 \$0.00	0 \$	50.00	0 \$
31390DJ54	BANK ONE,N.A Unavailable	53 47	\$10,263,040.15 \$7,904,869.23	56.49% 0 \$0.00 43.51% 0 \$0.00	1 		0\$
Total	Unavanaut	100				\$0.00 NA	0\$
-		200	, ,	φσ.σο			1

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31390DJ62	BANK ONE,N.A	76	. , ,	60.27%				-	\$0.00	NA		1
	Unavailable	46	\$8,912,898.80		Н			+	\$0.00	NA		
Total		122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00		0	\$(
31390DJ70	BANK ONE,N.A	20	\$3,945,813.48	50.68%	Λ	00.02	NI A	Λ	\$0.00	NA	\cap	Φ
51390DJ70	Unavailable	21	\$3,839,964.35	49.32%	_			-	\$0.00	NA NA		
Total	Onavanable	41	\$7,785,777.83	100%				_	\$ 0.00			\$(
Total		71	ψ1,103,111.03	100 /6	V	φυ.υυ		V	φυ.υυ		V	ψ'
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00		0	\$
2120077761		2.1	** 0.62 ** 22 42	1000	_	40.00		_	40.00		_	_
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	Н			+	\$0.00	NA		
Total		21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00		0	\$(
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,399,866.36	100%				+	\$0.00			\$(
			. ,									Ĺ
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00		0	\$(
21200DVD7	DDC CENTUDA DANIZ	10	¢1 700 729 71	100%	_	\$0.00	NT A	_	\$0.00	NT A	_	d.
31390DVB7 Total	RBC CENTURA BANK	18 18	\$1,700,738.71 \$1,700,738.71	100%				_	\$0.00 \$0.00	NA		\$(
Total		10	\$1,700,730.71	100 %	v	φυ.υυ		U	φυ.υυ		v	יי
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00			\$(
												L
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%				_	\$0.00	NA		
Total		10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00		0	\$(
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	n	90.00	NΔ	0	\$0.00	NA	0	Φ:
Total	RDC CENTORAL BANK	24		100%					\$0.00			\$(
			, ,									
31390HLU7	COMMERCIAL	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	FEDERAL BANK		·		Ш							
Total		5	\$364,377.60	100%	V	\$0.00		V	\$0.00		V	\$(
	RATE ONE HOME		** ** ** * * * * * * 	10	Н	40.0		<u> </u>	40.0	- - ·	_	_
31390HN27	LOANS INC	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00		0	\$(
	DATE ONE HOME				Н			-				\vdash
31390HNU5	RATE ONE HOME LOANS INC	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$992,495.22	100%	0	\$0.00		0	\$0.00		0	\$
31390HNX9	RATE ONE HOME	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$1
	LOANS INC		, , , ,		Ш						Ĺ	Ĺ

Total		12	\$1,495,235.46	100% 0 \$0.00	lu lu	\$0.00		0 \$
1 Utal		12	φ1, 4 73,433.40	10070 0 \$0.00		φυ.υυ		U
31390HNY7	RATE ONE HOME LOANS INC	13	\$1,982,950.00			\$0.00	NA	Ш
Total		13	\$1,982,950.00	100% 0 \$0.00	0	\$0.00		0 \$
31390HNZ4	RATE ONE HOME LOANS INC	12	\$1,997,350.00			\$0.00	NA	0 \$
Total		12	\$1,997,350.00	100% 0 \$0.00	0	\$0.00		0 \$
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	158		65.73% 0 \$0.00		\$0.00	NA	
Total		247	\$33,408,382.93	100% 0 \$0.00	0	\$0.00		0 \$
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	50		87.4% 0 \$0.00		\$0.00	NA	
Total		58	\$7,381,060.24	100% 0 \$0.00	0	\$0.00		0 \$
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68% 0 \$0.00		\$0.00	NA	-
	Unavailable	12	\$1,135,089.12	60.32% 0 \$0.00		\$0.00	NA	
Total		19	\$1,881,764.29	100% 0 \$0.00	0	\$0.00		0 \$
31390K5X2	INDYMAC BANK, FSB	24				\$0.00	NA	_
Total	Unavailable	17	\$3,669,258.64	42.02% 0 \$0.00		\$0.00	NA	
Total		41	\$8,732,958.54	100% 0 \$0.00		\$0.00		0 \$
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	77	\$14,042,358.00	82.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		95	\$16,936,951.28	100% 0 \$0.00	0	\$0.00		0 \$
212001/5/77	INIDAMA CID ANIZI EGO		\$70.4.500.00	1 0007 0 00 00	NTA C	\$0.00	* T 4	
31390K5Z7	INDYMAC BANK, FSB Unavailable	4 81	\$734,500.00 \$17,270,291.83	4.08% 0 \$0.00 95.92% 0 \$0.00		\$0.00 \$0.00	NA NA	1 1
Total	OHAVAHADIC	81 85		95.92% 0 \$0.00 100% 0 \$0.00		\$0.00		0 \$
212001/6 4 1	INDVMAC DANIZ ECO	E 1	\$10.500.161.10	12 220 0 00 00	NT A	\$0.00	NT A	0 4
31390K6A1	INDYMAC BANK, FSB Unavailable	51 346	\$10,590,161.12 \$69,473,515.34	13.23% 0 \$0.00 86.77% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	OHAVAHAUIC	346 397			i	\$0.00		0\$
212001/CD2	DIDYA (A C D C C C C C C C C C C C C C C C C C		ф. 407 .000.00	1 4000 0 00 00		ФО ОС		
31390K6B9	INDYMAC BANK, FSB	158			i	\$0.00	NA NA	_
Total	Unavailable	158		98.58% 0 \$0.00 100% 0 \$0.00	i	\$0.00	NA	0\$
Total		161	\$30,044,999.99	100% 0 50.00		\$0.00		<u> U 1</u>

31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00			\$
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00		0	\$
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA		
Total		101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00			\$
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,593,036.34	80.62%				_	\$0.00	NA		
Total		33		100%					\$0.00			\$
			. , ,									Ė
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	·	88.07%					\$0.00	NA		
Total		18		100%	_			-	\$0.00		_	\$
10001		10	Ψ2,007,013111	100 /0	Ť	Ψοισσ		Ĭ	Ψ0.00		Ť	Ψ
	PULTE MORTGAGE											
31390LT48	CORPORATION DBA	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE		+,			7			, , , ,			1
Total		123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
	PULTE MORTGAGE											
31390LT55	CORPORATION DBA	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE											L
Total		53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE											
31390LT63	CORPORATION DBA	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE											L
Total		95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00		0	\$
												L
	PULTE MORTGAGE											İ
31390LT71	CORPORATION DBA	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE										-	L
Total		49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00		0	\$
												L
	PULTE MORTGAGE								l.			١.
31390LT89	CORPORATION DBA	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE		.		Ļ	do 0 =		Ļ	40.05		Ļ	Ļ
Total		92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			L	L
31390LUA2	PULTE MORTGAGE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	CORPORATION DBA				1	1 1		1	1 1		Ī	1

	DEL WEB FINANCE	<u> </u>			1		<u> </u>	L				L
Total		55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00		0	\$
					[Ĺ			L	Ĺ
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00		0	\$
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00		0	\$
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	145		75.08%	_			+	\$0.00	NA		
Total		192	\$12,543,369.74	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31390МЈР0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	·			\$0.00			\$0.00	NA		
	Unavailable	58	1		-			1	\$0.00	NA		
Total		62	\$3,989,173.36	100%	0	\$0.00	 '	0	\$0.00		0	\$
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	, ,			\$0.00			\$0.00	NA		
	Unavailable	102		68.5%	_			1	\$0.00	NA		
Total		149	\$14,591,824.32	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75			\$0.00			\$0.00	NA	.0	\$
	Unavailable	51	1	98.28%	_			_	\$0.00	NA		
Total		52	\$5,001,028.46	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	,						\$0.00	NA		
	Unavailable	220		93.15%	_		1	1	\$0.00	NA		
Total		236	\$44,311,829.33	100%	0	\$0.00	 	0	\$0.00		0	\$
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.21%					\$0.00	NA		
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

Total		1,490	\$273,174,976.56	100% 0	\$0.00		0 \$0.00		0
					·				
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	701	\$137,390,120.81	82.09% 0			0 \$0.00		_
Total		860	\$167,363,967.84	100% 0	<u>\$0.00</u>		0 \$0.00		0
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	. / /	97.84% 0			0 \$0.00		_
Total		119	\$20,964,020.74	100% 0	\$0.00		0 \$0.00		0
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,878,689.97	98.52% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,937,089.97	100% 0	\$0.00		0 \$0.00		0
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	148	\$21,557,596.24 \$121,263,792.96	15.09% 0 S			0 \$0.00		
Total	Chavanaoic		\$142,821,389.20	100% 0			0 \$0.00		0
Total		700	ψ1 42 ,021,307.20	100 /6 0 0	ψ υ. υυ		υ ψυ.υυ		
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	445	. / /	56.31% 0 5			0 \$0.00		
Total		780	\$110,082,502.94	100% 0	\$0.00		0 \$0.00		0
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$8,885,827.66	78.29% 0	\$0.00	NA	0 \$0.00	NA	-
Total		114	\$11,350,591.41	100% 0	\$0.00		0 \$0.00		0
31390MKL7	Unavailable	16	\$1,476,339.13	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,476,339.13	100% 0	\$0.00		0 \$0.00		0
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8		13.16% 0 5			0 \$0.00		Ш
The state of the s				1 1					
Total	Unavailable	63 71	\$11,766,992.93 \$13,550,264.87	86.84% 0 S			0 \$0.00 0 \$0.0 0		0

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31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		541	\$93,274,711.11	100%				0	\$0.00			\$
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00		0	\$(
					Ī						İ	Ť
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00			\$
31390MPL2	NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390MPN8	NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00		0	\$
			,									
31390MPP3	NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390MPQ1	NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390MPR9	NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00		0	\$(
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31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150			-	\$0.00		-	\$0.00			\$(

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212001/01/1	GUILD MORTGAGE	0.7	¢10.717.016.50	00.570	0	фо о о	D.T.A.	0	Φ0.00		_	Φ.
31390MQL1	COMPANY	97	\$18,717,816.58	88.57%	<u> </u>				\$0.00	NA	-	
	Unavailable	15	\$2,414,654.09	11.43%	_			_	\$0.00	NA	_	_
Total		112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00		0	\$
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,512,234.35	100%	0	\$0.00		0	\$0.00		0	\$
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54			\$0.00			\$0.00	NA		
Total		5	\$497,850.54	100%	0	\$0.00		0	\$0.00		0	\$
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00		0	\$
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00		0	\$
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00		0	\$
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00			\$
212000467	Thoroitable	75	¢5 442 740 06	1000/	0	\$0.00	NIA	0	\$0.00	NT A	Ļ	Φ.
31390Q4G7	Unavailable	75 75	\$5,442,740.96		+			_	\$0.00	NA	0	\$
Total		75	\$5,442,740.96	100%	U	\$0.00		U	\$0.00		U	D
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00			\$
31390Q4K8	Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,921,092.58		+	\$0.00		_	\$0.00		0	
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		30	\$3,040,040.82	100%	0 \$0.00	O	\$0.00		0 \$
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31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0 \$0.00	NAC	\$0.00	NA	0\$
Total		75	\$13,917,550.00	100%	0 \$0.00		\$0.00		0 \$
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00		0 \$0.00		\$0.00	NA	4
Total		41	\$7,723,800.00	100%	0 \$0.00	0	\$0.00		0 \$
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84		0 \$0.00		\$0.00	NA	
Total		24	\$3,334,897.84	100%	0 \$0.00	0	\$0.00		0 \$
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73		0 \$0.00		\$0.00	NA	
Total		152	\$19,516,194.73	100%	0 \$0.00	0	\$0.00		0 \$
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88		0 \$0.00		\$0.00	NA	
Total		150	\$19,331,287.88	100%	0 \$0.00) 0	\$0.00		0 \$
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0 \$0.00) NA(\$0.00	NA	0 \$
Total		39	\$4,764,608.43	100%	0 \$0.00	0	\$0.00		0 \$
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0 \$0.00) NA(\$0.00	NA	0 \$
	Unavailable	40				1	\$0.00	NA	
Total		41	\$2,278,325.88	100%	0 \$0.00	0	\$0.00		0 \$
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%			\$0.00	NA	
	Unavailable	31				1	\$0.00	NA	_
Total		33	\$2,210,556.27	100%	0 \$0.00) 0	\$0.00		0 \$
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$347,322.45	8.33%	0 \$0.00) NA (\$0.00	NA	0 \$

	RESOURCES, LLC										L	L
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00		0	\$
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00		0	\$
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31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00		0	\$
		1			Ц						L	L
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%			NA	0	\$0.00	NA		
Total		61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00		0	\$
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31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00		0	\$
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31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00		0	\$
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31390RUM3	BISHOPS GATE RESIDENTIAL	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE TRUST										Ī	Ī
Total		61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00		0	\$
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00		0	\$
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00		0	\$
31390SCA7	FIFTH THIRD BANK	18	\$1,596,200.00		-		NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00		0	\$
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00		0	\$
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00		0	\$
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00		0	\$
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00		0	\$
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00		0	\$
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00		0	\$
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00		0	_

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31390SD65	WASHINGTON	11	\$600,162.94	49.55%		\$0.00	NI A	_	\$0.00	NA		Φ
313903D03	MUTUAL BANK, FA		·								L	L
-	Unavailable	7	. /	50.45%	-	-		_	\$0.00	NA	_	_
Total		18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00		0	\$
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26			\$0.00	NA	0	\$0.00	NA		
Total		32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00		0	\$
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%				L	\$0.00		<u> </u>	L
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00		0	\$
31390SF30	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,489,254.76				NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00		0	\$
31390SFH9	SUNTRUST MORTGAGE INC	28	\$1,763,201.99	29.47%				L	\$0.00			L
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00		-	\$0.00	NA	-	-
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00		0	\$
31390SFJ5	SUNTRUST MORTGAGE INC	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00		_	_
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00		0	\$
31390SFK2	SUNTRUST MORTGAGE INC	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00		-	\$0.00	NA		
Total		96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00		0	\$
31390SFL0	SUNTRUST MORTGAGE INC	14			-	\$0.00		L	\$0.00		-	L
	Unavailable	51	\$8,275,975.09		+	\$0.00		_	\$0.00			
Total		65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00		0	\$
31390SFM8	SUNTRUST MORTGAGE INC	4	\$492,990.30			\$0.00		L	\$0.00		ļ	L
	Unavailable	57		94.65%	+			_	\$0.00			
Total		61	\$9,208,683.77	100%	0	\$0.00		0	\$0.00		0	\$
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31390SFN6	SUNTRUST MORTGAGE INC	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$12,452,632.78	100%	0	\$0.00		0	\$0.00		0	\$
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31390SFP1	SUNTRUST MORTGAGE INC	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$12,260,999.87	100%	0	\$0.00		0	\$0.00		0	\$
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$13,700,098.77	100%	0	\$0.00		0	\$0.00			\$
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31390SFR7	SUNTRUST MORTGAGE INC	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,900,792.12		-	\$0.00		-	\$0.00			\$
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31390SFS5	SUNTRUST MORTGAGE INC	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,020,563.39		_	\$0.00			\$0.00		0	\$
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31390SFT3	SUNTRUST MORTGAGE INC	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$10,361,743.16	100%	0	\$0.00		0	\$0.00			\$
31390SFU0	SUNTRUST MORTGAGE INC	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$9,316,189.95			\$0.00			\$0.00		0	\$
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31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96		100%	0	\$0.00			\$0.00			\$
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31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17			_	\$0.00			\$0.00		_	\$
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31390SHC8	WACHOVIA MORTGAGE	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											I
	Unavailable	10	\$1,326,973.33	55.28%	0\$	0.00	NA	0	\$0.00	NA		
Total		18	\$2,400,472.15	100%	0 \$	0.00		0	\$0.00		0	\$
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$7,271,621.70	53.88%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
Total		80	\$13,494,731.39	100%	0 \$	0.00		0	\$0.00		0	\$
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0 \$	60.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	159	\$28,678,075.12	63.28%	0\$	0.00	NA	0	\$0.00	NA	_	_
Total		253	\$45,318,860.94	100%	0 \$	0.00		0	\$0.00		0	\$
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,990,070.22	52.8%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
Total		74	\$9,450,792.95	100%	0 \$	0.00		0	\$0.00		0	\$
31390ЅНЈ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,524,737.07	51.58%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$8,772,998.61	100%	0 \$	0.00		0	\$0.00		0	\$
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,212,193.34	100%	0 \$	0.00		0	\$0.00		0	\$
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	. ,	100%					\$0.00	NA		
Total		30	\$4,275,952.45	100%	0 \$	0.00		0	\$0.00		0	\$
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%			NA	0	\$0.00	NA		
Total		20	\$2,185,729.10	100%	0 \$	0.00		0	\$0.00		0	\$
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%					\$0.00	NA		
Total		16	\$2,300,667.12	100%	0\$	0.00		0	\$0.00		0	\$

Г				11				П
31390SZ61	LEHMAN BROTHERS	37	\$4,804,042.46	100% 0 \$0.0	00 NA	0 \$0.00	NA	08
	HOLDINGS, INC		. , ,	100% 0 \$0.0		0 \$0.00		Ц
Total		37	\$4,804,042.46	100% 0 \$0.0	/U	0 DU.UU		0 9
31390U3P9	Unavailable	154	\$29,374,559.48	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	O Ha v a Ha O I C	154		100% 0 \$0.0		0 \$0.00	11/1	0
2 0 0 0 0 0		104	ψ=2,01 1,002,110	100 /υ υ ψυ.		ΨΟ•ΟΟ		Ť,
31390U3Q7	Unavailable	38	\$5,108,131.19	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		38		100% 0 \$0.0		0 \$0.00		0
31390U3R5	Unavailable	91	\$17,140,543.29	100% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
Total		91	\$17,140,543.29	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31390U3S3	Unavailable	17	\$2,612,147.77	100% 0 \$0.0		0 \$0.00	NA	
Total		17	\$2,612,147.77	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31390U3T1	Unavailable	42	\$8,245,800.44	100% 0 \$0.0		0 \$0.00	NA	
Total		42	\$8,245,800.44	100% 0 \$0.0	00	0 \$0.00		0
			*	1001000		0.40.00		
31390U3X2	Unavailable	4		100% 0 \$0.0		0 \$0.00	NA	_
Total		4	\$957,734.85	100% 0 \$0.0)U	0 \$0.00		0 9
2120011270	Unavailable	20	\$2,629,205,74	100% 0 \$0.0)O NIA	0 \$0.00	NT A	0 6
31390U3Y0 Total	Unavailable	20 20	\$3,628,295.74 \$3,628,295.74	100% 0 \$0.0		0 \$0.00	NA	0 9
1 otal		20	φυ,υ40,493./4	100% 0 \$0.0		υ φυ.υυ		V
	FIRST BANC			++.		H		H
31390UEB8	MORTGAGE	20	\$2,208,609.63	22.24% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	34	\$7,721,140.52	77.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		54		100% 0 \$0.0		0 \$0.00		0 9
31390UEC6	FIRST BANC	124	\$15,729,306.01	79.96% 0 \$0.0	NI A	0 \$0.00	NA	0
513900EC0	MORTGAGE							Ш
	Unavailable	20	. , ,	20.04% 0 \$0.0		0 \$0.00	NA	
Total		144	\$19,671,482.60	100% 0 \$0.0	00	0 \$0.00		0
								$oldsymbol{\sqcup}$
31390UEE2	FIRST BANC	50	\$5,407,294.90	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE		, , ,					Ш
Total		50	\$5,407,294.90	100% 0 \$0.0	ויי	0 \$0.00		0 9
	FIRST HORIZON							H
31390UMD5	HOME LOAN	284	\$56,161,756.53	55.11% 0 \$0.0	00 NA	0 \$0.00	NA	0
	CORPORATION		φυσ,101,750.55	ΣΣ.11 /0 0 φυ.	1111		1 1/1	
	Unavailable	216	\$45,749,366.91	44.89% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		500	\$101,911,123.44	100% 0 \$0.0	-	0 \$0.00		0
			, ,					П

T T				 	ı	 		т т
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,036,612.70	67.43% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		10		100% 0 \$0.00		0 \$0.00		0 \$
								П
31390UVL7	Unavailable	11	\$1,010,135.44	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,010,135.44	100% 0 \$0.00		0 \$0.00		0 \$
31390UVM5	Unavailable	15	\$1,439,335.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 4
Total	O HU TUHUOTO	15		100% 0 \$0.00	-	0 \$0.00	11/1	0 \$
								\coprod
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	2	\$181,512.53	15.56% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		14	\$1,166,452.38	100% 0 \$0.00		0 \$0.00		0 \$
	WA CHINGTON	1						dash
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88% 0 \$0.00	NA	0.00	NA	0 \$
	Unavailable	9	\$744,924.58	79.12% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		11	\$941,529.92	100% 0 \$0.00		0 \$0.00		0 \$
		1						${f H}$
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00			\$0.00	NA	Ш
	Unavailable	1	\$112,837.46	7.34% 0 \$0.00		0 \$0.00	NA	\mathbf{r}
Total		16	\$1,538,127.46	100% 0 \$0.00	(0 \$0.00		0 \$
21200113777	T.T., a.v 11 - 1.1 -	10	¢1,000,707,00	1000 000 00	NT A	20.00	N.T.A	0 4
31390UVZ6	Unavailable	12	\$1,069,767.60 \$1,069,767.60	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0 \$
Total		12	\$1,069,767.60	100% 0 \$0.00		\$0.00		U
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27% 0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	13	\$1,270,335.00	3.73% 0 \$0.00	NA	0\$0.00	NA	0.9
Total	2	321	\$34,059,933.35	100% 0 \$0.00		0 \$0.00	2 12 1	0 \$
			. ,					
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		13	\$1,959,223.86	100% 0 \$0.00	(0 \$0.00		0 \$
								Ц
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	5	\$674,250.00	3.68% 0 \$0.00	NA (0\$0.00	NA	0 5
Total		120	·	100% 0 \$0.00		0 \$0.00		0 \$
			, , , , , , , , , , , , ,					Ħ

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31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	Unavailable	9	\$909,703.43	3.38%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total	O Hu , unitie 10	255	\$26,887,188.39	100%	_		0 \$0.00		0	
			Ψ=0,007,222	100.11	Ψ • • • •		40		Ħ	<u>+</u>
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09% (0 \$0.00	NA	0 \$0.00) NA	. O	\$(
	Unavailable	7	\$1,387,356.26	3.91%	0.00	NA	0 \$0.00	NA	0	\$(
Total		188	\$35,509,189.97	100%	0 \$0.00		0 \$0.00		0	\$(
									Ц	<u>_</u>
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		6	\$600,114.67	100%	0 \$0.00		0 \$0.00		0	\$(
										Ē
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55		0 \$0.00		0 \$0.00		Ш	
Total		20	\$4,255,546.55	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
									Ц	
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78		0 \$0.00		0 \$0.00		Ш	
Total		26	\$3,688,847.78	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
									Ц	
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70		0 \$0.00		0 \$0.00		Ш	
Total		5	\$1,083,044.70	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
Total		62	\$10,103,553.35	100%	0 \$0.00		0 \$0.00		0	\$(
										_
31390V2J2	USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54		\$0.00	NA	0 \$0.00) NA	ш	
Total		34	\$4,426,380.54	100%	0 \$0.00		0 \$0.00		0	\$(
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100% (0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total	DATIO DATA	12	\$1,526,542.60	100%	0 \$0.00		0 \$0.00		0	\$
1 Otal		12	Φ1,020,0 1 2,00	100 /0	υφυ.υυ		υ φυ•υυ	1	H	ψ,
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
Total		27	\$1,617,138.93	100%	0 \$0.00		0 \$0.00		0	\$
									П	1
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(

Total		22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00		0	\$
												L
31390V2P8	USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	DITTING BILLIE	22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00		0	9
	TIGA A FEDERAL										-	Ł
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00		0	9
31390V2S2	USAA FEDERAL	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	SAVINGS BANK	26	\$3,633,561.14	100%					\$0.00		0	Ļ
Total		20	ψ5,055,501.14	100 /0	•	Ψ0.00		Ů	ΨΟ.ΟΟ		ľ	4
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	DAVINGO BANK	10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00		0	\$
	TIGAA PEDEDAI										-	Ļ
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL										H	ł
31390V2V5	SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00		0	\$
31390V2W3	USAA FEDERAL	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00		0	9
			, ,									Ĺ
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	STIVINGS BINVI	20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00		0	\$
21200112110	USAA FEDERAL	12	Φ.C. 0.0.7. 7.4.0. 4.0.	100%	_	Φ0.00	N Y 4	_	# 0.00	27.1		4
31390V2Y9	SAVINGS BANK	42	\$6,095,748.40			\$0.00			\$0.00	NA	L	L
Total		42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00		0	\$
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	SAVINGS BAINK	103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00		0	9
												L
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00		0	9
31390V3C6		56	\$8,119,593.98	100%	_				\$0.00	NA	Ļ	Ļ

	USAA FEDERAL											
	SAVINGS BANK							_			Ļ	L
Total		56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00		0	\$
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	DAVINOS DAINK	17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00		0	\$
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00		0	\$
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVIIVOS BAIVK	68	\$10,719,177.72	100%	0	\$0.00		0	\$0.00		0	\$
	LICAA PEDEDAL										\vdash	L
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00		0	\$
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS BAINK	84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00		0	\$
			,								Ī	
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,353,836.16	100%	0	\$0.00		0	\$0.00		0	\$
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,306,770.77	100%	0	\$0.00		0	\$0.00		0	\$
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINOS BAINK	40	\$4,681,644.05	100%	0	\$0.00		0	\$0.00		0	\$
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00		0	\$
	TYGA A PEDEDAY				_			-			Ł	Ł
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$10,047,914.39	100%	0	\$0.00		0	\$0.00		0	\$
212001/205	USAA FEDERAL	10	¢1 770 700 00	1000	_	¢0.00	BTA	_	¢0.00	NT 4	_	φ.
31390V3Q5	SAVINGS BANK	12	\$1,778,720.00			\$0.00			\$0.00			
Total		12	\$1,778,720.00	100%	U	 \$0.00		U	\$0.00		0	\$

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31390V3R3	USAA FEDERAL	25	\$2,892,568.00	100%	0	\$0.00	NI A	_	\$0.00	NA	0	Φ
31390V3K3	SAVINGS BANK	25	\$2,892,308.00							NA	L	
Total		25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00		0	\$
	IICAA EEDEDAI				-						+	F
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINOS BANK	14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00		0	\$
			. ,									
31390V3T9	USAA FEDERAL	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK										L	
Total		29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL				1							
31390V3V4	SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31390V3Y8	USAA FEDERAL	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	71	\$14,998,354.40	100%	n	ያስ በስ		Λ	\$0.00		_	\$
lotai		/1	\$14,220,334.40	100 /0	V	φυ.υυ		ľ	φυ.υυ		۲	φ
212007/440	USAA FEDERAL	20	Φ4.766.225.50	1000		ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	D.T.A.		Φ
31390V4A9	SAVINGS BANK	30	\$4,766,335.50			\$0.00			\$0.00	NA		
Total		30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00		0	\$
					<u> </u>						-	L
31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS DAINK	11	\$1,421,396.00	100%	0	\$0.00		n	\$0.00		0	\$
Total		11	Ψ1,421,570.00	100 /0		ψ υ. υυ		ľ	ψ υ. υυ			Ψ
212001/405	USAA FEDERAL	20	Φ5 960 0 25 00	1000		¢0.00	NIA	^	¢0.00	NT A		Φ.
31390V4C5	SAVINGS BANK	38				\$0.00			\$0.00	NA	┸	_
Total		38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00		0	\$
	IICAA EEDEDAI				-						╁	F
31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	DITTINGS BITTING	33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00		0	\$
			. ,									
31390V4F8	USAA FEDERAL	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK									1171	L	
Total		45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL				<u> </u>						+	H
31390V4G6	SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00		0	\$
31390V4H4	USAA FEDERAL	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK		Ψ1,231,110.00	10070	ľ	Ψ0.00	1,71	Ľ	\$0.00	1 1/1		Ľ

Total		9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00		0	9
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31390V4J0	USAA FEDERAL	101	¢10.249.420.10	1000/	Λ	\$0.00	NI A	Λ	\$0.00	NI A		Ţ
31390 V4J0	SAVINGS BANK	101	\$19,248,430.10					U	\$0.00			ļ
Total		101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00		0	9
											L	
31390V4K7	USAA FEDERAL	99	\$19,476,335.44	100%	Λ	\$0.00	NΔ	n	\$0.00	NA	١	,
)1370 V 4IC 7	SAVINGS BANK		· ·								↓	Ļ
Total		99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00		0	5
											Ļ	ļ
31390V4L5	USAA FEDERAL	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	ŀ
	SAVINGS BANK										↓	1
<u>Fotal</u>		16	\$3,252,119.00	100%	0	\$0.00		0	\$0.00		0	ľ
	TICAA EEDEDAT				-			_			+	ł
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	DATINOS DANK	58	\$8,198,342.72	100%	n	\$0.00		0	\$0.00		0	, ;
			ψ0,170,512.72	100 /0		φοισσ			ψ0•00		Ť	Ť
	USAA FEDERAL										t	t
31390V4N1	SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Γotal		19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00		0	9
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212003/4D6	USAA FEDERAL	22	¢4.056.296.00	1000	^	¢0.00	NI A	_	¢0.00	NI A		Ţ
31390V4P6	SAVINGS BANK	32	\$4,956,386.00	100%	U	\$0.00	INA	U	\$0.00	NA	·U	J
Гotal		32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00		0	9
											Ļ	ļ
31390V4Q4	USAA FEDERAL	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAVINGS BANK											ļ
<u> </u>		8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00		0	15
	TICA A PEDEDAT							_			╄	ł
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Γotal	SAVINOS DANK	7	\$1,345,542.75	100%	Λ	ያስ በ <u>ስ</u>		Λ	\$0.00		0	,
i otai		'	φ1,545,542.75	100 /0	V	φυ.υυ		V	φυ.υυ		۲	ľ
	USAA FEDERAL										t	t
31390V4S0	SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
Γotal		15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00		0	
			. ,								T	İ
212003/470	USAA FEDERAL	4.0	¢0.046.464.70	1000	_	¢0.00	TA T A	0	¢0.00	NT A		Ţ
31390V4T8	SAVINGS BANK	46	\$8,046,464.78			\$0.00	NA	U	\$0.00	NA	1	L
Total		46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00		0	
								L			Ļ	ļ
31390V4U5	USAA FEDERAL	31	\$3,076,051.00	100%	0	\$0.00	NA	o	\$0.00	NA	n	Į,
	SAVINGS BANK		·								1	ļ
Total		31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00		0	15
					1	1				i		l

	USAA FEDERAL						
	SAVINGS BANK						
Total		20	\$1,904,048.19	100% 0 \$0.00	0	\$0.00	0
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total	STATE STATE	27	\$2,687,592.23	100% 0 \$0.00	0	\$0.00	0
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		22	\$1,587,125.43	100% 0 \$0.00	0	\$0.00	0
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		25	\$1,484,699.09	100% 0 \$0.00	0	\$0.00	0
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		25	\$3,884,076.13	100% 0 \$0.00	0	\$0.00	0
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,959,799.98	100% 0 \$0.00	0	\$0.00	0
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		11	\$1,090,390.18	100% 0 \$0.00	0	\$0.00	0
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		21	\$3,191,574.00	100% 0 \$0.00	0	\$0.00	0
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		82	\$16,532,391.96	100% 0 \$0.00	0	\$0.00	0
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		59	\$11,287,614.26	100% 0 \$0.00	0	\$0.00	0
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% 0 \$0.00		\$0.00	NA 0
	Unavailable	145		+++++++++++++++++++++++++++++++++++++++		\$0.00	NA 0
Total		299	\$18,933,979.71	100% 0 \$0.00		\$0.00	0
31390VFQ2		108	\$10,591,468.91	51.8% 0 \$0.00	NA 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION											
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e na vanaore	208		100%	-	-		_	\$0.00		0	_
1041		200	Ψ20,110,170070	100 /0	Ť	φοισσ		Ĭ	φοισσ		Ĭ	Ť
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	. /	10.31%	_			_	\$0.00		-	_
Total		94	\$6,171,467.05	100%	0	\$0.00		0	\$0.00		0	\$
												L
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00		_	\$0.00		_	_
Total		533	\$34,798,584.38	100%	0	\$0.00		0	\$0.00		0	\$(
					L						L	L
31390VJF2	WASHINGTON MUTUAL BANK	25		88.93%				L	\$0.00		L	
	Unavailable	3		11.07%	_			_	\$0.00		_	_
Total		28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31390VK29	WASHINGTON MUTUAL BANK, FA	28		27.31%				L	\$0.00		╀	
	Unavailable	78		72.69%	1			H	\$0.00		_	_
Total		106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00		0	\$(
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00		0	\$(
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	n ve	12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00		0	\$
1 0 000			Ψ 1 ,000 1, 20 000 0	20070	Ť	φονοσ		Ť	Ψ 0.00		Ť	Ψ ·
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00		0	\$
		1			L			L			L	L
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49			\$0.00			\$0.00			
Total		15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00		0	\$

31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00		0	\$
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable		\$103,365,372.42	65.08%					\$0.00	NA		
Total		744	\$158,837,586.26	100%	0	\$0.00		U	\$0.00		0	\$
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	15	. , ,	32.4%	_				\$0.00	NA		_
Total		45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00		0	\$
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	. , ,	58.62%				_	\$0.00	NA	_	_
Total		140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00		0	\$
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00		0	\$
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00		0	\$
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00		0	\$
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00		0	\$
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	14	\$2,356,775.63	47.11% (0\$0.00	NA	0 \$0.00	NA	0	\$
Total		28	\$5,001,600.90	100%		1	0 \$0.00		0	
			. ,							
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,180,186.13	100%	0 \$0.00		0 \$0.00		0	\$
										L
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		37	\$4,701,779.65	100%	0 \$0.00		0 \$0.00		0	\$(
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
Total		10	\$1,464,011.51	100%	0 \$0.00		0 \$0.00		0	\$(
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100% (0\$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		9	\$1,123,796.50	100%	0 \$0.00		0 \$0.00		0	\$(
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		32	\$5,294,759.35	100%	0 \$0.00		0 \$0.00		0	\$(
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100% (0\$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		37	\$5,443,271.53	100%	0 \$0.00		0 \$0.00		0	\$(
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05		0\$0.00	NA	0 \$0.00	NA		
Total		42	\$6,410,271.05	100%	0 \$0.00		0 \$0.00		0	\$(
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80		0\$0.00		0 \$0.00	NA		
Total		26	\$3,275,020.80	100%	0 \$0.00		0 \$0.00		0	\$(
31390XFT2		29	\$3,545,763.05	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(

	HOME STAR											Ī
	MORTGAGE											
	SERVICES, LLC											
Total		29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00		0	\$
					<u> </u>						L	
	HOME STAR		*******									
31390XFU9	MORTGAGE	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T 4 1	SERVICES, LLC	10	φ1 002 444 2 0	1000	_	ΦΩ ΩΩ		_	ΦΩ ΩΩ			Φ
Total		12	\$1,003,444.20	100%	U	\$0.00		U	\$0.00		U	\$
	HOME STAR										l	
31390XFV7	MORTGAGE	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICES, LLC											L
Total		13	\$1,667,494.00	100%	0	\$0.00		0	\$0.00		0	\$
								L				L
	HOME STAR					<u>.</u>						1
31390XFZ8	MORTGAGE	19	\$2,634,853.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SERVICES, LLC				Ļ			L			L	Ļ
Total		19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00		0	\$(
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00			\$(
			, ,									
	ABN AMRO											
31390XQ52	MORTGAGE GROUP,	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC											L
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00		0	\$(
												L
	ABN AMRO											
31390XQ60	MORTGAGE GROUP,	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC	(2)	ф12 122 000 20	76.70%	_	Φ0.00	NT A	_	Φ0.00	D.T.A.		Φ.
	Unavailable	62	\$13,133,909.28	76.72%	-	•		+	\$0.00			
Total		82	\$17,119,599.31	100%	U	\$0.00		U	\$0.00		U	\$(
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	e navanaero	37	\$2,646,499.09	100%	-			-	\$0.00			\$(
1000			Ψ2,010,122102	10070	Ĭ	ΨΟΙΟΟ		Ĭ	φοισσ		Ĭ	Ψ
	ABN AMRO				T			T			T	Г
31390XQ94	MORTGAGE GROUP,	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INC											L
	Unavailable	83	\$5,727,464.58	86.21%					\$0.00		0	\$(
Total		98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00		0	\$(
								L				L
	ABN AMRO											
31390XQR4	MORTGAGE GROUP,	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC					I	I	Ī			1	1

	Unavailable	41	\$2,815,627.51	90.78%	,0	\$0.00	NA	0	\$0.00	NA	<u>l</u> c	9
Total	Chavanaoic	46		100%				-	\$0.00)) \$
10tai		10	ψ5,101,527.51	100 /0	Ħ	\$0.00		۲	φυ.υυ			Ψ
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,687,103.29	91.13%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26		100%	-				\$0.00			\$
				 				Ĺ			<u>[</u>	
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	,		Ш			Ш	\$0.00	NA		
	Unavailable	43			1 1			_	\$0.00	NA		
Total		49	\$3,338,557.11	100%	0	\$0.00	'	0	\$0.00	!	0	\$
		\perp	<u> </u>	<u> </u>	Ц		!	L'	 	!		1
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		125			0	\$0.00		-	\$0.00		_	\$
				<u> </u>				[Ţ,	\int
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00		0) \$
<u> </u>				<u>, </u>	Ц		'	Ļ'	\bot	'	<u> </u>	1
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58				NA	0	\$0.00	NA		
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$
Total		65							\$0.00) \$
				<u> </u>	Ц			Ļ'	1		<u> </u>	Ļ
31390XQX1	Unavailable	12				\$0.00		_	\$0.00	NA		
Total		12	\$1,890,050.00	100%	101	\$0.00	!	0	\$0.00	'	0) \$
31390XQY9	ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	, 0	\$0.00	NA	0	\$0.00	NA	' 0	\$
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00		0	\$
				<u>, </u>	Ц			Ļ'	\bot	!	<u> </u>	1
31390XR28	Unavailable	16			-			-	\$0.00	NA		
Total		16	\$1,148,881.00	100%	05	\$0.00	!	0	\$0.00	'	0	4
31390XR36	ABN AMRO MORTGAGE GROUP,	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	.0	, 5

	INC										I	
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00		0	\$
31390XR44	ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00		0	\$
31390XR51	ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00		0	\$
31390XR69	ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00		0	\$
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00		0	\$
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00		0	\$
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,660,359.29	100%		1 1		_	\$0.00		0	
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		26	\$3,722,936.71	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
			Ψυς 1 μμς 130.11			, ψυ•υυ		V 4
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90		NA	\$0.00	NA	0 \$
	Unavailable	41	\$5,179,606.89	61.01% 0 \$0.00	NA	\$0.00	NA	
Total		60	\$8,490,331.79	100% 0 \$0.00		\$0.00		0 \$
								Ц
31390XRG7	ABN AMRO MORTGAGE GROUP, INC	27	\$3,550,074.21	83.46% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	5	†			\$0.00	NA	
Total		32	\$4,253,674.50	100% 0 \$0.00		\$0.00		0 \$
31390XRH5	ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	101	\$6,852,126.47	94.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		107		100% 0 \$0.00		\$0.00		0 \$
								\prod
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	106	\$7,081,628.03	97.14% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		109		100% 0 \$0.00		\$0.00		0 \$
31390XRK8	ABN AMRO MORTGAGE GROUP, INC	10	. ,	7.77% 0 \$0.00		\$0.00	NA	Ш
Total	Unavailable	127				\$0.00	NA	
Total		137	\$8,751,006.81	100% 0 \$0.00		\$0.00		0 \$
31390XRL6	Unavailable	23	\$2,437,300.00	100% 0 \$0.00	NAC	\$0.00	NA	0.\$
Total		23	1	100% 0 \$0.00		\$0.00		0\$
		<u> </u>	, , = : , = : 5000		<u> </u>			П
31390XRM4	ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00			\$0.00	NA	Ц
	Unavailable	446	\$47,700,397.08			\$0.00	NA	\boldsymbol{T}
Total		470	\$50,342,047.08	100% 0 \$0.00		\$0.00		0 \$
31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76% 0 \$0.00		\$0.00	NA	0 \$
	Unavailable	205	\$21,460,382.26	92.24% 0 \$0.00	NAC	\$0.00	NA	
Total		222	\$23,265,639.90			\$0.00		0 \$
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31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	12	\$1,242,435.00	86.39% 0 \$0.00	NA 0	\$0.00	NA	
Total		14		100% 0 \$0.00		\$0.00		0 \$
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04% 0 \$0.00	NA 0	0 \$0.00	NA	0:
	Unavailable	6	\$942,330.00	83.96% 0 \$0.00	NA 0	\$0.00	NA	
Total		7	\$1,122,330.00	100% 0 \$0.00	0	\$0.00	'	0 \$
		14	±= 107.070.00	122 2 2 40 00	>7A (1000		\coprod
31390XRR3	Unavailable	14	†	100% 0 \$0.00		\$0.00	NA	
Total		14	\$2,185,970.00	100% 0 \$0.00		\$0.00	!	0 \$
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00			\$0.00	NA	Ш
	Unavailable	80		98.76% 0 \$0.00		\$0.00	NA	
Total		81	\$12,616,477.27	100% 0 \$0.00	0	\$0.00	'	0 \$
31390XRT9	ABN AMRO MORTGAGE GROUP, INC	3	,			0\$0.00	NA	Ш
	Unavailable	61	\$9,419,730.00	94.56% 0 \$0.00		\$0.00	NA	0 \$
Total		64	\$9,961,730.00	100% 0 \$0.00	<u>U</u>	\$0.00	!	U
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	,			\$0.00	NA	
	Unavailable	36				\$0.00	NA	
Total		39	\$6,108,393.75	100% 0 \$0.00	0	\$0.00	!	0 \$
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00			\$0.00	NA	
	Unavailable	24	†	96.5% 0 \$0.00		\$0.00	NA	
Total		25	\$3,430,127.63	100% 0 \$0.00	0	\$0.00	'	0 \$
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00			0\$0.00	NA	Ш
	Unavailable	58		95.69% 0 \$0.00		\$0.00	NA	
Total		62	\$10,677,272.22	100% 0 \$0.00	<u>U</u>	\$0.00	!	0 \$
31390XRX0	ABN AMRO MORTGAGE GROUP,	78	\$15,028,110.23	10.55% 0 \$0.00	NA 0	\$0.00	NA	05

	INC							L			L	
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00		0	\$
31390XRY8	ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00		0	\$
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00		0	\$
31390XSA9	ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,341,989.77	100%				0	\$0.00			\$
31390XSC5	ABN AMRO MORTGAGE GROUP, INC	5	,	46.68%					\$0.00			
	Unavailable	4	. /	53.32%					\$0.00			
Total		9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00		0	\$
31390XX21	COLUMBIA NATIONAL INC	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$482,000.00	6.38%	_	_			\$0.00			
Total		59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00		0	\$
31390XX39	COLUMBIA NATIONAL INC	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$220,000.00	19.3%	1				\$0.00	NA	0	\$
Total		10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00		0	\$
31390XXF2	COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%			NA	0	\$0.00	NA	0	\$
	Unavailable	4	,	3.16%	1			_	\$0.00	NA		
Total		121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00		0	\$
31390XXG0	COLUMBIA NATIONAL INC	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00		0	\$

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21200777770	COLUMBIA		ФО 210 074 26	1000	_	Φ0.00	27.4		Φ0.00	27.4	_	_
31390XXH8	NATIONAL INC	66	\$8,219,874.36	100%	0	\$0.00			\$0.00			
Total		66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00		0	\$
	COLUMBIA				╁			-				╁
31390XXJ4	COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00		_	\$
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31390XXK1	COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	·		-	\$0.00		1	\$0.00		_	\$
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31390XXM7	COLUMBIA	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	NATIONAL INC	14	\$1,657,380.00	100%	n	\$0.00		1	\$0.00		<u></u>	\$
lotai		1.4	\$1,037,300.00	100 /0	١	φυ.υυ		U	φυ.υυ		ľ	φ
31390XXN5	COLUMBIA	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
31370717113	NATIONAL INC										1	₽
TD 4.1	Unavailable	1 22	\$160,000.00		_	\$0.00		_	\$0.00	NA		
Total		33	\$5,141,460.00	100%	U	\$0.00		U	\$0.00		V	\$
31390XXP0	COLUMBIA	31	\$4,324,875.00	91.74%	0	\$0.00	NΙΑ	0	\$0.00	NA	_	Φ
51390AAF0	NATIONAL INC				L						1	₽
	Unavailable	3			-	\$0.00		-	\$0.00	NA		
Total		34	\$4,714,325.00	100%	U	\$0.00		U	\$0.00		U	\$
212007700	COLUMBIA	22	¢2 004 702 00	06.520	0	\$0.00	NT A	0	¢0.00	NT A		Φ.
31390XXQ8	NATIONAL INC	23			L			L	\$0.00			
	Unavailable	1	\$108,061.35			\$0.00		_	\$0.00			
Total		24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00		0	\$
	COLUMBIA				╁			-				H
31390XXR6	NATIONAL INC	91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00		0	\$
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31390XXS4	COLUMBIA NATIONAL INC	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74			_	\$0.00		_	\$0.00			\$
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31390XXT2	COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,200.00	0.67%	n	\$0.00	NA	n	\$0.00	NA	n	\$

Total		103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00		0	\$
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31390XXU9	COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00		0	\$
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31390XXV7	COLUMBIA NATIONAL INC	147	\$24,253,770.00		L	· ·			\$0.00		.0	\$
	Unavailable	5	\$814,145.00		_	\$0.00			\$0.00			
Total		152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00		0	\$
31390XXW5	COLUMBIA	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
710701111110	NATIONAL INC										1	-
T-4-1	Unavailable	3	,		_	\$0.00			\$0.00			_
Total		134	\$20,139,405.78	100%	U	\$0.00		V	\$0.00		ľ	\$
31390XXX3	COLUMBIA NATIONAL INC	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,217,646.19		1	\$0.00			\$0.00		_	\$
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31390XXZ8	COLUMBIA NATIONAL INC	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	2	\$148,000.00		_	\$0.00		_	\$0.00			
Total		109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00		0	\$
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00		0	\$
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00		0	\$
	WARWOOD GERREET										Ļ	Ļ
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00		0	\$
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31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08		L	\$0.00	NA	0	\$0.00		┸	
Total		359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00		0	\$
	HADWOOD CORPOR				-	+		L	<u> </u>		H	+
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00		L	\$0.00			
Total		348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00		0	\$

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21200V7D4	HARWOOD STREET	416	\$62.559.220.60	1000/	0	\$0.00	NT A	0	\$0.00	NT A	_	đ
31390Y7D4	FUNDING I, LLC	416	. , ,			\$0.00		L	\$0.00	NA	L	
Total		416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00		0	\$
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u></u>	Unavailable	48			_			_	\$0.00	NA	_	_
Total		185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00		0	\$
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,609,934.58	25.58%	_			-	\$0.00	NA		
Total		388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00		0	\$
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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7D 4 1	Unavailable	2	\$258,808.75	16.73%				_	\$0.00	NA		
<u>Fotal</u>		11	\$1,546,902.08	100%	10	\$0.00		U	\$0.00		0	\$
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$3,525,748.01			\$0.00			\$0.00		0	_
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31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00		0	\$
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31390YWD6	Unavailable	45	\$6,671,434.58		_	\$0.00		_	\$0.00	NA		
Total		45	\$6,671,434.58	100%	U	\$0.00		U	\$0.00		0	*
	LEHMAN BROTHERS										t	t
31390YXK9	HOLDINGS, INC	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00		0	\$
2120077777	LEHMAN BROTHERS	00	411 004 010 01	1000		φο οο	27.4		Φ0.00	N. 1.		4
31390YXL7	HOLDINGS, INC	80	\$11,804,918.81			\$0.00	NA	O	\$0.00	NA		L
Total		80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00		0	\$
	HARWOOD STREET										H	Ł
31391AE70	FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00		0	\$
	HARWOOD STREET				-						Ł	Ł
31391AE88	FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00		0	\$
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31391B2A4	SUNTRUST MORTGAGE INC	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C TAN T MITWO TO	80			1	\$0.00			\$0.00		0	
31391B2B2	SUNTRUST	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC				0	\$0.00					Ļ	Ļ
Total	Unavailable	89 101	\$13,287,957.26 \$15,269,157.26	87.02%	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total		101	\$13,207,137.20	100 /0		φυ.υυ		V	φυ.υυ		۲	φ
21201D2C0	SUNTRUST		¢215 475 00	1 0 404		\$0.00	NT A	^	¢0.00	NT A		đ
31391B2C0	MORTGAGE INC	2	\$315,475.00		L	\$0.00			\$0.00	NA	U	Þ
	Unavailable	102		98.16%	+	1		H	\$0.00	NA	_	_
Total		104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST	 			H						H	H
31391B2D8	MORTGAGE INC	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391B2E6	SUNTRUST MORTGAGE INC	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00			\$0.00		. 0	\$
Total		22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391B2F3	SUNTRUST MORTGAGE INC	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00		0	\$
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31391B2J5	SUNTRUST MORTGAGE INC	3	·		L				\$0.00		1	+
	Unavailable	9	· ′ ′	72.93%	_				\$0.00			
Total		12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00		0	\$
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57			\$0.00			\$0.00			
Total		7	\$329,939.57	100%	0	\$0.00		0	\$0.00		0	\$
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	\$
Total	Onavanaoic	457	\$73,998,913.48		-	\$0.00			\$0.00			\$
1 otal		107	Ψ70,990,910.10	100 /0		ΨΟ•ΟΟ			φοισσ		Ť	Ť
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00		0	\$
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		150	\$22,011,575.77	100%	0	\$0.00			\$0.00			\$
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31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA		
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00		0	\$
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31391BVL8	HIBERNIA NATIONAL BANK	67	. , ,			\$0.00			\$0.00		┸	┸
	Unavailable	24	\$3,510,942.81		_	\$0.00			\$0.00			
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00		0	\$

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31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00		0	\$
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,025,420.77	31.77%	-	_		-	\$0.00	NA		
Total		297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00		0	\$
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00	NA		
Total		319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00		0	\$
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00	NA		
Total		188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00		0	\$
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00		0	\$
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00	NA		
Total		163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00		0	\$
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,006,654.78	20.06%	-	_			\$0.00	NA		
Total		74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00		0	\$
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA		
Total		37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00		0	\$
31391BZ75	SUNTRUST MORTGAGE INC	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,060,623.72	81.29%	+-	· -		-	\$0.00	NA		
Total		89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00		10	\$
31391BZ83	SUNTRUST	3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INC				L	<u> </u>		L	<u> </u>		L	L
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00		0	
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31391BZ91	SUNTRUST MORTGAGE INC	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	72	· / /		1	\$0.00		1	\$0.00		0	
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31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00		_	\$
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00		0	\$
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31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00			↓
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00		0	\$
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31391C6W0	UNION PLANTERS BANK NA	19		30.11%	L			L	\$0.00		-	
	Unavailable	43	\$2,615,477.98	69.89%	+	+		-	\$0.00	NA	_	_
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00		0	\$
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68		100%	1				\$0.00			\$
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31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00		0	\$
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00		0	\$
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O IIW WIIWO IV	81	\$10,081,324.79	100%		1 1			\$0.00		0	
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31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00	NA		
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00		0	\$
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00	NA		
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00		0	\$
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00		0	\$
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		623	\$116,674,712.85	100%				0	\$0.00			\$
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31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00		0	\$
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00			\$0.00	NA		
Total		94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00		0	\$
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00		0	\$
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK					
	Unavailable	31	\$5,726,201.83		NA 0 \$0.00	NA 0
Total		62	\$9,024,110.08	100% 0 \$0.00	0 \$0.00	0
		+		'—————————————————————————————————————	\longrightarrow	
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28		35.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,818,831.90	100% 0 \$0.00	0 \$0.00	0
	<u></u>	+		' 	-++-+	
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90		NA 0 \$0.00	NA 0
Total		8	\$1,034,883.90	100% 0 \$0.00	0 \$0.00	0
		+		'	+	
31391CL45	GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	552	\$90,985,863.62	96.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		571	\$94,205,535.28	100% 0 \$0.00	0 \$0.00	0
		+		' 	\longrightarrow	
31391CL52	GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$148,511,006.76		NA 0 \$0.00	NA 0
Total		1,083	\$158,876,951.01	100% 0 \$0.00	0 \$0.00	0
	CDEENBONE	+		<u> </u>		
31391CL60	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	367	\$52,369,337.55	95.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		386		100% 0 \$0.00	0 \$0.00	0
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31391CL78	GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	149	\$21,097,475.87	96.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152		100% 0 \$0.00	0 \$0.00	0
		<u></u>			$\bot\bot\bot$	
31391CL94	GREENPOINT MORTGAGE FUNDING, INC	1	\$233,000.00	11.34% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	12	\$1,821,668.48	88.66% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal	5.11d m11d/10	13			0 \$0.00	0

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31391CM36	GREENPOINT MORTGAGE	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FUNDING, INC		+,		Ш				7 0 1 0 0		ľ	Ĺ
	Unavailable	27	\$4,058,593.76	95.24%	-			_	\$0.00	NA		
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00		0	\$
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31391CM69	Unavailable	11	\$1,525,442.30	100%	-				\$0.00	NA		
Total		11	\$1,525,442.30	100%	U	\$0.00		U	\$0.00		U	\$
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,697,853.81	100%	_			-	\$0.00			\$
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31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00		0	\$
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31391CMA0	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$11,874,842.32	100%	+ +			1	\$0.00		_	\$
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$18,915,390.78	100%	0	\$0.00		0	\$0.00		0	\$
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31391CMC6	GREENPOINT MORTGAGE FUNDING, INC	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00			\$0.00	NA		
Total		51	\$6,047,390.45	100%	0	\$0.00		0	\$0.00		0	\$
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC	1	\$244,393.80	11.73%	Ш				\$0.00	NA		
	Unavailable	18	\$1,839,460.43	88.27%	-			-	\$0.00	NA		
Total		19	\$2,083,854.23	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,484,905.79	100%	$\boldsymbol{ au}$				\$0.00			\$
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31391CMN2	Unavailable	10	\$1,483,046.45	100%	_			_	\$0.00	NA		
Total		10	\$1,483,046.45	100%	0	\$0.00		0	\$0.00		0	\$

31391CMP7	Unavailable	13	\$2,759,683.55	100%	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	Γ	Τ¢
Total	Chavanabic	13		100%	_	<u> </u>		-	\$0.00	INA.	0	4
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31391CMT9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00		0	9
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31391CMU6	GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	181	\$27,514,635.16	97.54%	_	1		0	\$0.00	NA	. 0	9
Total		185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00		0	\$
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC	2							\$0.00			
	Unavailable	58	·	96.02%	_			_	\$0.00	NA	_	_
Total		60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00		0	\$
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31391CMW2	Unavailable	9			_	\$0.00	1	_	\$0.00	NA		
Total		9	\$1,028,915.19	100%	0	\$0.00		0	\$0.00		10	\$
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00	NA	C) {
	Unavailable		\$163,135,437.41	84.89%	_				\$0.00	NA	_	_
Total		1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00		0	9
21201 (2)22	DIDANA CE LA LA FOR	10	Φ2 07 (202 4 (- 45 <i>c</i>		# 0.00	27.4		Φ0.00	27.4	Ļ	_
31391CN35	INDYMAC BANK, FSB	13		7.47%					\$0.00			_
Total	Unavailable	177 190	\$25,473,943.67 \$27,530,327.13	92.53% 100%					\$0.00 \$0.00		0	
Total		190	\$27,550,527.15	100 %	V	φυ.υυ		V	\$0.00		۲	1
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00			
Total		120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00		0	\$
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NI A	0	\$0.00	NA	Ļ	1
Total	Chavanabic	30		100%	_			-	\$0.00	INA	0	_
1 Otal		30	φ3,700,333.33	100 /6	V	φυ.υυ		V	φυ.υυ		۲	14
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0) 5
	Unavailable	74		96.3%	-	_		-	\$0.00	NA	_	_
Total		76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00		0	1
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31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	-	1		_	\$0.00			т
	Unavailable	211	\$37,481,873.66	74.05%				_	\$0.00	NA		_
Total		278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00		0	1

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Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	14	\$1.516.649.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	14	\$1,516,649.94		-			+			_	\$
INDVMAC DANIK ECD	22	\$6,022,052,24	24.760	0	¢0.00	NT A	0	ድር ርር	NI A		Φ.
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Chavanaoic	147	\$24,328,388.17		-	_		-		1 17 1	_	\$
INDYMAC BANK FSB	24	\$3 199 684 20	13.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	132	\$19,898,349.11		+			+			-	_
	156	\$23,098,033.31		_			_				\$
INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00		0	\$
T. La casa : La la la	1.4	¢1 212 642 00	1000/	_	ቀለ ለለ	NT A	0	\$0.00	NT A		Φ.
Unavailable	14 14	·		-			_	_	NA	_	_
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AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00		0	\$
HOMESTREET BANK	79	\$11 982 400 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TIONES TREET STEWN	79	\$11,982,400.00		_			_		1112	_	\$
HOMESTREET BANK	63	\$9.776.200.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	2
HOWESTREET BANK				_					1171	_	\$
HOMESTDEET DANK	00	\$19 <i>44</i> 0 7 24 91	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	Φ
HOWESTREET BANK	90	\$18,440,734.81 \$18,440,734.81					_		NA		\$
HOMESTREET BANK	26	\$1.680.772.24	100%	0	00.02	NΑ	0	\$0.00	NΛ	0	Φ.
HOWESTREET BANK	26	\$1,680,772.24 \$1,680,772.24		-			-		NA	_	\$
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HOMESTREET BANK		·		-			-	_	NA		
	109	φ13, 4 0/,9/0.0/	100%	ľ	Φυ.υυ		U	Φυ.υυ		ľ	Ф
HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	8	\$1,471,291.65	100%	0	\$0.00	-	0	\$0.00		_	\$
HOMESTREET RANK	22	\$2 880 050 00	100%	n	\$0.00	NΙΛ	0	\$0.00	NΙΛ	\cap	Φ.
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK	Unavailable 14 INDYMAC BANK, FSB 32 Unavailable 115 INDYMAC BANK, FSB 24 Unavailable 132 INDYMAC BANK, FSB 8 Unavailable 54 INDYMAC BANK, FSB 8 Unavailable 54 INDYMAC BANK, FSB 4 Unavailable 54 HOMESTREET BANK 79 HOMESTREET BANK 63 HOMESTREET BANK 90 HOMESTREET BANK 90 HOMESTREET BANK 26 HOMESTREET BANK 90 HOMESTREET BANK 109 HOMESTREET BANK 109 HOMESTREET BANK 109 HOMESTREET BANK 109 HOMESTREET BANK 109 HOMESTREET BANK 109 HOMESTREET BANK 109	Unavailable 14 \$1,516,649.94 INDYMAC BANK, FSB 32 \$6,022,953.24 Unavailable 115 \$18,305,434.93 INDYMAC BANK, FSB 24 \$3,199,684.20 Unavailable 132 \$19,898,349.11 INDYMAC BANK, FSB 8 \$890,650.00 Unavailable 54 \$7,255,428.62 Unavailable 14 \$1,313,643.90 Unavailable 14 \$1,313,643.90 AMERICAN HOME FUNDING INC 41 \$7,633,746.15 HOMESTREET BANK 79 \$11,982,400.00 HOMESTREET BANK 63 \$9,776,200.00 HOMESTREET BANK 90 \$18,440,734.81 HOMESTREET BANK 26 \$1,680,772.24 HOMESTREET BANK 109 \$13,407,970.07 HOMESTREET BANK 8 \$1,471,291.65 RAMERICAN 90 \$13,407,970.07 HOMESTREET BANK 8 \$1,471,291.65	Unavailable 14 \$1,516,649.94 100% INDYMAC BANK, FSB 32 \$6,022,953.24 24.76% Unavailable 115 \$18,305,434.93 75.24% INDYMAC BANK, FSB 24 \$3,199,684.20 13.85% Unavailable 132 \$19,898,349.11 86.15% INDYMAC BANK, FSB 8 \$890,650.00 10.93% Unavailable 54 \$7,255,428.62 89.07% 62 \$8,146,078.62 100% Unavailable 14 \$1,313,643.90 100% Unavailable 14 \$1,313,643.90 100% AMERICAN HOME FUNDING INC 41 \$7,633,746.15 100% HOMESTREET BANK 79 \$11,982,400.00 100% HOMESTREET BANK 63 \$9,776,200.00 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 90 \$18,440,734.81 100% HOMESTREET BANK 8 \$1,680,772.24 100% HOMESTREET BANK 109 \$13,407,970.07 100% HOMESTREET BANK 8 \$1,471,291.65 100% HOMESTREET BANK 8 \$1,471,291.65 100%	Unavailable 14 \$1,516,649,94 100% 0 INDYMAC BANK, FSB 32 \$6,022,953.24 24.76% 0 Unavailable 115 \$18,305,434.93 75.24% 0 INDYMAC BANK, FSB 24 \$3,199,684.20 13.85% 0 Unavailable 132 \$19,898,349.11 86.15% 0 INDYMAC BANK, FSB 8 \$890,650.00 10.93% 0 Unavailable 54 \$7.255,428.62 89.07% 0 62 \$8,146,078.62 100% 0 Unavailable 14 \$1,313,643.90 100% 0 Unavailable 14 \$7,633,746.15 100% 0 AMERICAN HOME FUNDING INC 41 \$7,633,746.15 100% 0 HOMESTREET BANK 79 \$11,982,400.00 100% 0 HOMESTREET BANK 63 \$9,776,200.00 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$18,440,734.81 100% 0 HOMESTREET BANK 90 \$13,407,970.07 100% 0 HOMESTREET BANK 109 \$13,407,970.07 100% 0 HOMESTREET BANK 8 \$1,471,291.65 100% 0	13	13 \$1,729,042.34 100% 0 \$0.00 Unavailable	13	13 \$1,729,042.34 100% 0 \$0.00 0 \$0.00 0 \$0.00	13 \$1,729,042,34 100% 0 \$0.00 0 \$0.00	13 \$1,729,042.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0

Total		22	\$2,880,950.00	100% 0 \$0.00	lols	0.00	0
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31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100% 0 \$0.00	NA 0 \$		A 0 S
Total		10	\$1,487,201.00	100% 0 \$0.00	0 \$	0.00	0
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100% 0 \$0.00	NA 0 \$		A 0 S
Total		48	\$8,916,674.73	100% 0 \$0.00	0 \$	0.00	0 9
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
Total		14	\$2,975,781.15	100% 0 \$0.00	0 \$	0.00	0
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
Total		16	\$3,004,785.25	100% 0 \$0.00	0 \$	0.00	0
31391DDT7 Total	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38 \$1,004,620.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100% 0 \$0.00	NA 0 \$		A 0 S
Total		9	\$2,014,375.00	100% 0 \$0.00	0 \$	0.00	0
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100% 0 \$0.00	NA 0 \$		A 0 S
Total		19	\$3,996,850.00	100% 0 \$0.00	0 \$	0.00	0 9
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100% 0 \$0.00	NA 0 \$		A 0 S
Total		21	\$4,010,291.00	100% 0 \$0.00	0 \$	0.00	0
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
Total		10	\$2,005,126.00	100% 0 \$0.00	0 \$	0.00	0 9
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31391DED1	KB HOME MORTGAGE	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
T. ()	COMPANY		\$1,400,704,00	1000		ΦΩ ΩΩ			ΦΩ ΩΩ			ታ
Total		8	\$1,499,704.00	100%	U	\$0.00		U	\$0.00		V	\$(
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31391DGY3	WASHINGTON MUTUAL BANK, FA	150	. , ,	91.13%	L				\$0.00	NA	1	ļ
	Unavailable	11	\$2,038,205.73		-	\$0.00		-	\$0.00	NA		
Total		161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00		0	\$(
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31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	, ,	61.82%	L				\$0.00	NA	1	_
	Unavailable	79	\$11,120,792.77	38.18%	_				\$0.00	NA	_	_
Total		222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00		0	\$(
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31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		149	\$23,725,480.35		_	\$0.00		-	\$0.00			\$(
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31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		366	\$55,504,379.92		_	\$0.00		-	\$0.00		0	\$
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31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$9,756,126.58	100%	0	\$0.00		0	\$0.00			\$
			,									
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$8,669,084.14		-	\$0.00		_	\$0.00			\$

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31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,881,973.00		-		NA	0	\$0.00	NA	_	-
Total		24	\$3,066,663.23	100%	0	\$0.00		0	\$0.00		0	\$
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31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31			\$0.00			\$0.00	NA		
	Unavailable	46	\$7,272,786.02	93.69%	_				\$0.00	NA		
Total		50	\$7,763,018.33	100%	0	\$0.00		0	\$0.00		0	\$
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31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	38	\$4,558,412.22	94.22%	_		NA	0	\$0.00	NA	0	\$
Total		41	\$4,837,912.22	100%	0	\$0.00		0	\$0.00		0	\$
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31391DJQ7	Unavailable	22	\$1,851,319.43			\$0.00		_	\$0.00	NA		
Total		22	\$1,851,319.43	100%	0	\$0.00		0	\$0.00		0	\$
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31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00	NA		
Total		106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00		0	\$
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31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$10,502,451.05	100%	0	\$0.00		0	\$0.00		_	\$
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31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$14,765,244.86			\$0.00		_	\$0.00		_	\$
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31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$31,798,350.44		+-	\$0.00		_	\$0.00		0	_
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31391DN25	BANK ONE,N.A	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0	\$0.00	NA		

Total		315	\$57,346,881.12	100%	0	\$0.00		0	\$0.00		0	\$
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31391DN41	BANK ONE,N.A	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
Total		165	\$10,671,558.36	100%	0	\$0.00		0	\$0.00		0	\$
31391DN58	BANK ONE,N.A	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00	NA	. () \$
2137121(30	Unavailable	10	\$1,053,464.01	34.75%					\$0.00	NA		
Total		30	\$3,031,159.14		_	\$0.00		_	\$0.00		_	\$
31391DN66	BANK ONE,N.A	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00	NA	/ C) \$
	Unavailable	31	\$3,031,404.06		_			_	\$0.00	NA		
Total		120	\$11,680,204.88		+	\$0.00		+	\$0.00		-	\$
31391DN74	BANK ONE,N.A	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00	NA	10) \$
51371 D 1(//	Unavailable	7	\$1,168,741.71	45.82%	-	+		_	\$0.00	NA		
Total	o na vanaoro	14	\$2,550,470.81		-	\$0.00		+	\$0.00	1111	_	\$
21201DN92	DANIZ ONIE NI A	117	¢22 070 424 94	72.920	0	ቀለ ለለ	NI A	0	\$0.00	NT A	_	d
31391DN82	BANK ONE,N.A	117		72.82%	_			+	\$0.00	NA NA	_	_
Total	Unavailable	45 162	\$8,238,512.61 \$30,308,937.45	27.18% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_) \$) \$
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31391DNZ2	BANK ONE,N.A	117	\$21,945,321.69	57.36%	_			_	\$0.00	NA	_	_
	Unavailable	90	\$16,313,333.15	42.64%	_				\$0.00	NA	_	_
Total		207	\$38,258,654.84	100%	0	\$0.00		0	\$0.00		0	\$
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00	NA	r C) \$
Total		4	\$460,344.28	100%	0	\$0.00		0	\$0.00		0	\$
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
Total		22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00		0	\$
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	C) \$
Total		12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00		0	\$
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00	NA	' C) \$
	Unavailable	42	\$8,063,663.35	37.56%	-	+		-	\$0.00	NA	_	_
Total		123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00		0	\$

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31391DW74	FIRST HORIZON HOME LOAN	12	\$1,142,722.93	47.59%	0\$0.00	NA	0 \$0.0	0 NA	0.5
31371D W 74	CORPORATION	12	Ψ1,142,722.73	47.3770	Ψυ.υυ	1471	υ ψυ.υ	117	
	Unavailable	11	\$1,258,275.54		0 \$0.00		0 \$0.0		
Total		23	\$2,400,998.47	100%	0 \$0.00		0 \$0.0	0	0
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31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38		0 \$0.00		0 \$0.0		++
	Unavailable	38	\$5,770,552.13		0 \$0.00		0 \$0.0		
Total		65	\$9,815,981.51	100%	0 \$0.00		0 \$0.0	0	0
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
'	Unavailable	24	\$5,166,001.64	52.92%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
Total		46	\$9,762,624.04		0 \$0.00		0 \$0.0		0
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31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	37	\$5,867,120.37	60.57%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		61	\$9,687,281.36	100%	0 \$0.00		0 \$0.0	0	0
31391DY56	UNION PLANTERS	30	\$4,279,179.05	43.49%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
	BANK NA				0 \$0.00		0 \$0.0		$\bot \downarrow$
Total	Unavailable	39 69	\$5,559,942.48 \$9,839,121.53		0 \$0.00		0 \$0.0		0 9
lotai		02	\$2,032,121.33	100 /0	υφυισο		υ φυ.υ		U
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	25	\$4,452,777.35	45.39%	0 \$0.00	NA	0 \$0.0) NA	0.
Total		59	\$9,810,958.88	100%	0 \$0.00		0 \$0.0	0	0
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0 \$0.00	NA	0 \$0.0	0 NA	05
	Unavailable	23	\$1,950,602.84	19.57%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		119	\$9,966,699.95	100%	0 \$0.00		0 \$0.0	0	0
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31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46		0 \$0.00		0 \$0.0		$\perp \downarrow$
	Unavailable	27	\$4,241,287.31		0 \$0.00	1	0 \$0.0		
Total		66	\$9,936,130.77	100%	0 \$0.00		0 \$0.0	U	0 9
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31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43		0 \$0.00		0 \$0.0		$\perp \downarrow$
	Unavailable	16	\$3,606,204.29		0 \$0.00		0 \$0.0		
Total		49	\$9,962,670.72	100%	0 \$0.00		0 \$0.0	0	0

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21201DX/T/4	UNION PLANTERS	70	φ2 5 05 051 05	(0.77%	0,00	20 27		φο οο	***	_
31391DYT4	BANK NA	58	\$3,595,051.86	60.77%	Ц.			\$0.00		Ш
	Unavailable	34	\$2,320,977.55	39.23%			_	\$0.00	NA	_
Total		92	\$5,916,029.41	100%	0 \$0.	00	0	\$0.00		0
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0 \$0.	00 NA	A (\$0.00	NA	0
	Unavailable	46	\$3,358,078.44	48.36%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		98	\$6,943,241.01	100%	0 \$0.	00	0	\$0.00		0
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0 \$0.	00 NA	A (\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		97	\$9,734,216.26	100%	0 \$0.	00	0	\$0.00		0
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0 \$0.	00 NA	A C	\$0.00	NA	. 0
	Unavailable	19	\$1,558,066.35	72.42%	0 \$0.	00 NA	A C	\$0.00	NA	_
Total		25	\$2,151,518.88	100%	0 \$0.	00	0	\$0.00		0
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0 \$0.	00 NA	A C	\$0.00	NA	0
	Unavailable	37	\$5,552,953.22	72.51%	0 \$0.	00 NA	A C	\$0.00	NA	_
Total		58	\$7,658,061.46	100%	0 \$0.	00	0	\$0.00		0
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0 \$0.	00 NA	A C	\$0.00	NA	. 0
	Unavailable	27	\$3,185,777.41	87.21%	0 \$0.	00 NA	A C	\$0.00		
Total		32	\$3,653,131.94	100%	0 \$0.	00	0	\$0.00		0
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0 \$0.	00 NA	A C	\$0.00	NA	. 0
	Unavailable	40	\$4,024,120.92	41.44%	0 \$0.0	00 NA	A (\$0.00	NA	
Total		94	\$9,711,000.53	100%	0 \$0.	00	0	\$0.00		0
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0 \$0.0	00 NA	A C	\$0.00	NA	. 0
	Unavailable	37	\$5,099,549.94	51.28%	0 \$0.0	00 NA	_	\$0.00	NA	
Total		86	\$9,943,647.69	100%	0 \$0.	00	0	\$0.00		0
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%			4	\$0.00		Ш
	Umarrailabla	23	\$4.057.412.92	40.76%	بمعاما	\mathbf{N}	٠lc	\$0.00	NA	n
Total	Unavailable	68	\$4,057,412.83	100%			_	\$0.00 \$0.00		0

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31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	Ш			ļ	\$0.00	NA	┸	
	Unavailable	34	\$4,527,608.85	46.87%	_	ï		-	\$0.00	NA	_	_
Total		84	\$9,659,727.68	100%	0 5	\$0.00		0	\$0.00		0	\$
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31391DZD8	UNION PLANTERS BANK NA	54	. , ,	76.62%	Ш				\$0.00	NA	╙	
	Unavailable	13	\$2,291,319.60		-			_	\$0.00	NA		
Total		67	\$9,798,408.73	100%	0 5	\$0.00		0	\$0.00		0	\$
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,487,638.13	24.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$9,987,356.31	100%	0 5	\$0.00		0	\$0.00		0	
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,172,731.26	51.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$9,964,042.77	100%	0 5	\$0.00		0	\$0.00		0	\$
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31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	Ш				\$0.00	NA		
	Unavailable	21	\$3,209,900.00		-			-	\$0.00	NA		
Total		91	\$9,865,369.13	100%	0 5	\$0.00		0	\$0.00		0	\$
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,630,367.90	46.91%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		60	\$9,871,453.12	100%	0 5	\$0.00		0	\$0.00		0	\$
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,791,175.53	48.43%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,892,762.11	100%	0 5	\$0.00		0	\$0.00		0	\$
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,248,423.03	63.53%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$9,835,055.53	100%	0 9	\$0.00		0	\$0.00		0	
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,944,356.30	49.58%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		89	\$9,972,399.55	100%	0	\$0.00		0	\$0.00		0	\$
31391F2B3	Unavailable	211	\$32,286,494.42	100%		00.03	NΙΛ	0	\$0.00	NA		¢
J1J711'4 D J	Onavanaule	411	\$JZ,ZOU,494.4Z	100%	IOP	ρυ.υυ	INA	ıU	φυ.υυ	INA	. U	Φ

Total		211	\$32,286,494.42	100%	0	\$0.00		0	\$0.00		0	\$
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31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00		0	\$
31391FKQ0	LEHMAN BROTHERS	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00		Ļ	\$
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00		0	\$
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	riozon tos, nite	108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00		0	\$
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31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00		0	\$
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00		0	\$
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,905,522.92	100%	0	\$0.00		0	\$0.00		0	\$
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00		0	\$
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,299,700.00		_			_	\$0.00	NA		_
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	12	\$1,377,328.05 \$3,100,467.00	43.05%	1			_	\$0.00	NA		
Total		24	\$3,199,467.00	100%	U	\$0.00		V	\$0.00		0	Þ
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00		0	\$
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31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,117,062.47	75.54%	_			-	\$0.00	NA		
Total		13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00		0	\$
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00		0	\$
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00		0	\$
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80		55.04%	-			_	\$0.00	NA	_	_
Total		151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00		0	\$
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	10			_			_	\$0.00	NA		
Total		31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00		0	\$
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,378,502.28	29.41%				+	\$0.00	NA		
Total		80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00		0	\$
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,221,507.84	43.78%	-			-	\$0.00	NA		
Total		49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00		0	\$
31391FS90	FIRST HORIZON HOME LOAN	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											L
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00		0	\$
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	38	\$5,861,945.68	59.48%	-				\$0.00	NA	_	_
Total		65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00		0	\$
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		256	\$45,071,959.68	100%	0	\$0.00		0	\$0.00		0	\$
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,400,544.69	100%	0	\$0.00		0	\$0.00		0	\$
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26	\$3,072,583.58 \$3,014,813.68	50.47%					\$0.00 \$0.00	NA NA		
Total	Chavanaore	46	\$6,087,397.26	100%	_				\$0.00		_	\$
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96	. , ,	51.74%					\$0.00 \$0.00	NA NA		
Total	Chavanaole	185	\$31,729,347.14	100%	-			_	\$ 0.00			\$
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31391FV47	SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%					\$0.00	NA	-	1
	Unavailable	31	\$2,253,073.78	89.49%	_	1		_	\$0.00	NA	_	_
Total		35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00		10	\$
31391FV54	SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%					\$0.00	NA	-	1
	Unavailable	88	\$5,623,976.81	72.92%	_	1 1		_	\$0.00	NA		
Total		120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00		0	\$
31391FV62	SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		70	\$4,879,435.42	100%	n	\$0.00		<u></u>	\$0.00		0
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31391FV70	SUNTRUST MORTGAGE INC	10							\$0.00	NA	Ш
	Unavailable	33	\$2,289,790.84	77.76%	_			+	\$0.00	NA	-
Total		43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00		0
31391FV88	SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,217,079.24	82.69%	_			•	\$0.00	NA	
Total		26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00		0
31391FV96	SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00		0
31391FW20	SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,102,011.69	55.69%	_	i		-	\$0.00	NA	-
Total		64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00		0
31391FW38	SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00		0
31391FW61	SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,804,856.46	90.56%					\$0.00	NA	
Total		31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00		0
31391FWA2	SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,595,462.27	80.07%	_			-	\$0.00	NA	
Total		19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00		0
31391FWB0	SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,012,031.91	69.92%	_			_	\$0.00	NA	
Total		82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00		0
31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	, O	\$0.00			\$0.00	NA	Ш
	Unavailable	26		60.92%	_	i		-	\$0.00	NA	
Total		42	\$4,350,616.44	100%	0	\$0.00	İ	0	\$0.00		0

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2120157775	SUNTRUST		φ1.1 <i>C</i> 0.2 T 0.3:	15 2 151	0.00	0.0			Φ0.00		
31391FWD6	MORTGAGE INC	11	\$1,168,658.94	17.34%				Ш	\$0.00		Ш
	Unavailable	53	\$5,569,106.70	82.66%				_	\$0.00	NA	
Total		64	\$6,737,765.64	100%	0 \$0.	00		0	\$0.00		0
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%			NA	0	\$0.00	NA	0
	Unavailable	39	\$4,164,753.67	59.4%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		67	\$7,011,297.39	100%	0 \$0.	00		0	<u>\$0.00</u>		0
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,001,012.41	91.24%	0 \$0.	00	NA	0	\$0.00	NA	
Total		22	\$2,193,050.92	100%	0 \$0.	00		0	<u>\$0.00</u>		0
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,402,131.81	58.71%		_	NA	0	\$0.00	NA	
Total		22	\$2,388,272.34	100%	0 \$0.	00		0	\$0.00		0
31391FWH7	SUNTRUST MORTGAGE INC	4	\$418,237.40	26.76%				Ш	\$0.00	NA	0
	Unavailable	11	\$1,144,862.80	73.24%	0 \$0.	00	NA	0	\$0.00	NA	
Total		15	\$1,563,100.20	100%	0 \$0.	00		0	<u>\$0.00</u>		0
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11%	0 \$0.	00	NA	0	\$0.00		
Total		19	\$2,030,914.78	100%	0 \$0.	00		0	\$0.00		0
31391FWK0	SUNTRUST MORTGAGE INC	7	\$936,653.78	21.7%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,378,799.24	78.3%	0 \$0.	00	NA	0	\$0.00	NA	
Total		31	\$4,315,453.02	100%	0 \$0.	00		0	\$0.00		0
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,514,233.16	80.08%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		50	\$6,885,555.16	100%	0 \$0.	00		0	\$0.00		0
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%				Ш	\$0.00		Ш
	Unavailable	38	\$5,282,947.21	62.12%	_			_	\$0.00	NA	
Total		61	\$8,504,906.59	100%	0 \$0.	00		0	\$0.00		0
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31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02% 0 \$6	0.00	NA	0 \$0.00	NA	0.
	Unavailable	16	\$3,103,634.85	57.98% 0 \$0	0.00	NA	0 \$0.00	NA	0.
Total		27	\$5,353,356.50	100% 0 \$6	0.00	(0 \$0.00		0 9
									Ш
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83% 0 \$6		NA	0 \$0.00		Ш
	Unavailable	4	\$822,819.20			_	0 \$0.00	NA	0.
Total		5	\$1,094,612.23	100% 0 \$6	0.00	- (0 \$0.00		0 5
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8% 0 \$6	0.00	NA	0 \$0.00	NA	.05
	Unavailable	73	\$15,287,520.51	89.2% 0 \$0	0.00	NA	0 \$0.00	NA	0.
Total		81	\$17,138,487.01	100% 0 \$6	0.00		0 \$0.00		0 5
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77% 0 \$0	0.00	NA	0 \$0.00	NA	.05
	Unavailable	33	\$6,892,957.21	86.23% 0 \$0			0 \$0.00	NA	0
Total		38	\$7,993,833.30	100% 0 \$6	0.00	(0 \$0.00		0 9
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87% 0 \$6	0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	46	\$10,618,015.92	78.13% 0 \$0	0.00	NA	0 \$0.00	NA	0.
Total		60	\$13,589,769.78	100% 0 \$6	0.00	(0 \$0.00		0 9
31391FZ27	Unavailable	24	\$3,014,381.74	100% 0 \$0	0.00	NA	0 \$0.00	NA	0.5
Total		24	\$3,014,381.74	100% 0 \$6			0 \$0.00		0 9
									Ц
31391FZ35	Unavailable	16	· / /	100% 0 \$0			0 \$0.00	NA	_
Total		16	\$1,494,907.84	100% 0 \$0	0.00	(0 \$0.00		0 9
31391FZ43	Unavailable	25	\$1,780,579.55	100% 0 \$0	0.00	NA	0 \$0.00	NA	0.5
Total		25	\$1,780,579.55	100% 0 \$6	0.00	(0 \$0.00		0 9
31391FZ50	Unavailable	33	\$3,297,225.72	100% 0 \$0	0.00	NA	0 \$0.00	NA	0.5
Total		33		100% 0 \$6			0 \$0.00		0 5
31391FZ68	Unavailable	56	\$3,791,911.77	100% 0 \$0		NA (0 \$0.00	NA	0.5
Total		56	\$3,791,911.77	100% 0 \$6	0.00	- (0 \$0.00		0 9
31391FZ76	Unavailable	64	\$6,348,480.89	100% 0 \$0			0 \$0.00		_
Total		64	\$6,348,480.89	100% 0 \$0	0.00		0 \$0.00		0 9
31391FZ84	Unavailable	90	' / /	100% 0 \$0			0 \$0.00		_
Total		90	\$17,768,413.69	100% 0 \$6	0.00		0 \$0.00		05
				1 1			1		1 1

31391FZ92	Unavailable	146	. / /			\$0.00	NA	
Total		146	\$28,337,643.49	100% 0 \$0.00	0	\$0.00		0
				100-1-1-			_	\coprod
31391FZS0	Unavailable	229		100% 0 \$0.00		\$0.00	NA	_
Total		229	\$45,377,589.44	100% 0 \$0.00	0	\$0.00		0
31391FZT8	RBMG INC	2	\$441,591.82	0.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	423	\$85,392,454.48	99.49% 0 \$0.00	NA	\$0.00	NA	0
Total		425	\$85,834,046.30	100% 0 \$0.00	0	\$0.00		0
31391FZU5	Unavailable	65	\$9,134,634.88	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		65	\$9,134,634.88	100% 0 \$0.00		\$0.00		0
31391FZV3	Unavailable	12	\$1,792,861.29	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Onavanaore	12	\$1,792,861.29	100% 0 \$0.00		\$0.00		0
31391FZW1	Unavailable	60	\$8,086,331.38	100% 0 \$0.00	NIAC	\$0.00	NA	0,
Total	Onavanaule	60	\$8,086,331.38	100% 0 \$0.00		\$0.00 \$0.00		0
Total		00	ψ0,000,551.50	100 /ε 0 φυ.συ		φυ.υυ		
31391FZX9	RBMG INC	1	\$106,117.16	6.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,535,200.25	93.53% 0 \$0.00	NAC	\$0.00	NA	
Total		12	\$1,641,317.41	100% 0 \$0.00	0	\$0.00		0
31391FZY7	Unavailable	19	\$2,329,666.73	100% 0 \$0.00	NA (\$0.00	NA	03
Total		19	\$2,329,666.73	100% 0 \$0.00		\$0.00		0
	2017 MD 1 MV 1 D							H
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$14,881,448.62	62.17% 0 \$0.00	NAC	\$0.00	NA	0
Total		133	\$23,938,567.62	100% 0 \$0.00	0	\$0.00		0
31391G2E5	COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	129	\$16,817,594.32	71.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		179	\$23,393,134.70	100% 0 \$0.00	0	\$0.00		0
31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	193	\$19,110,880.57	68.46% 0 \$0.00		\$0.00	NA	_
Total		282	\$27,915,157.33	100% 0 \$0.00	0	\$0.00		0
31391G2H8	COUNTRYWIDE HOME LOANS, INC	37	\$6,446,405.26	33.23% 0 \$0.00	NA	\$0.00	NA	0
	HOWE BOTH IS, I'VE							
	Unavailable	69	\$12,953,591.19	66.77% 0 \$0.00	NAC	\$0.00	NA	0

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31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	38	\$7,194,040.21	71.93%	0 \$0.00	NA (0\$0.00	NA	. 0
Total		52	\$10,000,758.65	100%	0 \$0.00	(0 \$0.00		0
31391G2P0	COUNTRYWIDE	41	\$6,839,920.42	27.36%	0 \$0.00	NA (0\$0.00	NA	0
	HOME LOANS, INC						4		Ш
m	Unavailable	96	. / /	72.64%			0 \$0.00	NA	_
Total		137	\$25,000,636.06	100%	<u>0 \$0.00</u>		0 \$0.00		0
	COUNTRYWIDE						1		Ħ
31391G2R6	HOME LOANS, INC	31	\$4,453,259.92	22.26%	0 \$0.00	NA (00.00	NA	. 0
	Unavailable	87	\$15,549,267.66	77.74%	0 \$0.00	NA (0\$0.00	NA	. 0
Total		118	\$20,002,527.58	100%	0 \$0.00	(0 \$0.00		0
									Ш
31391G2S4	COUNTRYWIDE	80	\$13,151,259.47	43.84%	0 \$0.00	NA (0.00\$0	NA	o
	HOME LOANS, INC				,		4		Ш
TD 4 1	Unavailable	94	\$16,850,275.16	56.16%			0.00	NA	-
Total		174	\$30,001,534.63	100%	0 20.00		0 \$0.00		0
	COUNTRYWIDE						1		H
31391G2U9	HOME LOANS, INC	2	\$216,580.28	9.02%	0.00	NA (0.00	NA	. 0
	Unavailable	20	\$2,183,970.80	90.98%	0 \$0.00	NA (0 \$0.00	NA	0
Total		22	\$2,400,551.08	100%			0 \$0.00		0
			. , ,						Ħ
2120162377	COUNTRYWIDE	5.1	¢6 021 479 04	12 7907	0 00 00	NIA (00.00	NT A	
31391G2V7	HOME LOANS, INC	54	\$6,931,478.94				0 \$0.00	NA	· U
	Unavailable	60	. , , ,	56.22%			0.00	NA	
Total		114	\$15,832,633.98	100%	0 \$0.00	(0 \$0.00		0
	COLDINATION						+		${f H}$
31391G2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0 \$0.00	NA (00.00	NA	. 0
	Unavailable	48	\$8,885,254.79	90.21%	0 \$0 00	NA (0\$0.00	NA	0
Total	Chavanaoic	53	\$9,849,151.79		0 \$0.00		0 \$0.00		0
10001			ψ2 yo 12 y20 1012	20070	9 4 3 4 3 5		7 4 0 0 0		Ť
212016270	COUNTRYWIDE	1	Φ 2 0, 5 00, 00	1.046	0,00,00	27.4	2 00 00	27.4	
31391G2Z8	HOME LOANS, INC	1	\$28,500.00	1.24%	0 \$0.00	NA	0.00	NA	.0
	Unavailable	23	\$2,277,788.15	98.76%	0.00\$	NA (0.00	NA	
Total		24	\$2,306,288.15	100%	0 \$0.00	(0 \$0.00		0
						<u> </u>	 		${f H}$
31391G3E4	COUNTRYWIDE	3	\$496,617.96	6.27%	0 \$0.00	NA (0\$0.00	NA	0
	HOME LOANS, INC		·	93.73% (00.02				Н
Total	Unavailable	42 45	\$7,426,985.43 \$7,923,603.39		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
I Utai		45	φ <i>1,743</i> ,003.39	100%	υ φυ .υυ		7 90.00		1
31391G3G9	COUNTRYWIDE	68	\$3,717,712.00	51.65% (0 \$0 00	NΔ	0\$0.00	NA	\cap
010/10009	COOMIKI WIDE	1 00	Ψυ,/1/,/14.00	21.0270	υμυ.υυ	11/1/	υ φυ.υυ	TAN.	J۷

	HOME LOANS, INC							L			L	L
	Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$7,198,437.98	100%	0	\$0.00		0	\$0.00		0	\$
31391G3H7	COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	· ′ ′		_	\$0.00		_	\$0.00		0	
31391G3N4	COUNTRYWIDE HOME LOANS, INC	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$17,428,996.16	100%	0	\$0.00		0	\$0.00		0	\$
31391G3Q7	COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,491,671.41	73.14%	-	1		-	\$0.00	NA		_
Total		170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00		0	\$
31391G3R5	COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00		0	\$
31391G3S3	COUNTRYWIDE HOME LOANS, INC	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$14,891,279.54	100%	0	\$0.00		0	\$0.00		0	\$
31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00			
	Unavailable	16	· ′ ′	85.99%	_			_	\$0.00	NA		
Total		19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00		0	\$
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,125,760.90	70.92%	_				\$0.00	NA	_	
Total		9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00		0	\$(
31391G3W4	COUNTRYWIDE HOME LOANS, INC	9	\$580,008.80	50.11%	L			L	\$0.00	NA	-	
	Unavailable	11	\$577,371.47	49.89%	_			_	\$0.00	NA	_	_
Total		20	\$1,157,380.27	100%	0	\$0.00		0	\$0.00		0	\$
31391G3X2	COUNTRYWIDE HOME LOANS, INC	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	Γ	\$0.00	NA	7) [
Total	Onavanaore	24		100%	_	-		+-	\$0.00)) \$
10.01		+	Ψοίοσοίοποι	100 /	۲	ψ0.00		Ť	ΨΟ•ΟΟ		Ť	Ť
31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	. С	\$0.00	NA	C) !
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00		_) \$
		$\perp \!\!\! \perp \!\!\! \perp$	1		\perp'	\perp		\downarrow	$\downarrow \downarrow \downarrow$		\downarrow	1
31391G4V5	COUNTRYWIDE HOME LOANS, INC	25						1	\$0.00	NA	_	4
	Unavailable	59	. / /	72.28%	-			+-	\$0.00	NA	_	_
Total		84	\$14,934,496.47	100%	0	\$0.00	!	0	\$0.00		10) \$
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \mid$	1		⊢ ′	\sqcup	!	Ļ	$\downarrow \downarrow \downarrow$		+	+
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	. , ,						\$0.00	NA	-	4
	Unavailable	76	. , ,		-			+-	\$0.00	NA	_	_
Total		123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00		0) \$
 	COLINIEDAMIDE	$+\!-\!\!\!-$	+	,———	\vdash'	+	!	H	+		+	+
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	c	\$0.00	NA	10) (
Total	C1141 W1141-1	376		100%	_			_	\$0.00)) \$
		<u> </u>		!	Ė			t			t	t
31391G5E2	COUNTRYWIDE HOME LOANS, INC	11	\$1,665,223.00	31.18%	0	\$0.00	NA	.0	\$0.00	NA	C) 9
	Unavailable	25		68.82%	_			_	\$0.00	NA		
Total		36	\$5,340,009.51	100%	0	\$0.00	!	0	\$0.00		10) \$
		\perp	1	,	⊢'	1		ļ	++		\downarrow	+
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	.0	\$0.00	NA	() (
Total		16	, ,,	100%	-				\$0.00		_) \$
					Γ			L			I	1
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	C) (
<u> </u>	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	. C	\$0.00	NA	7 () [
Total		251		100%	-			+-	\$0.00		_) \$
					C'							I
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00	NA	C) [
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00		0	_
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31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00	NA	.0	,
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA	.[ار

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Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00		0
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	1				\$0.00	NA	Н
	Unavailable	252	\$17,275,566.44	68.58%	+			-	\$0.00	NA	-
Total		369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00		0
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%) C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$30,061,621.25	82.44%	_				\$0.00	NA	
Total		278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00		0
31391G5U6	COUNTRYWIDE HOME LOANS, INC	48	\$2,668,026.21	41.8%) C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2%	C	\$0.00	NA	0	\$0.00	NA	_
Total		112	\$6,382,871.45	100%	0	\$0.00		0	\$0.00		0
31391G5V4	COUNTRYWIDE HOME LOANS, INC	62	\$8,038,471.00	46.07%) O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00	NA	
Total		120	\$17,447,331.06	100%	0	\$0.00		0	\$0.00		0
31391G5X0	COUNTRYWIDE HOME LOANS, INC	5	\$549,150.00	8.97%) O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03%	-		NA	0	\$0.00	NA	
Total		37	\$6,123,149.53	100%	0	\$0.00		0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC	16	\$1,652,557.05	20.91%	╀		NA	0	\$0.00	NA	0
	Unavailable	42		79.09%					\$0.00	NA	
Total		58	\$7,904,385.72	100%	0	\$0.00		0	\$0.00		0
31391G5Z5	COUNTRYWIDE HOME LOANS, INC	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	, ,	77.23%	_			_	\$0.00	NA	
Total		86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00		0
31391G6A9	COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	50		93.95%	_			_	\$0.00	NA	
Total		54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00		0
31391G6B7	COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	╀				\$0.00	NA	Ш
	Unavailable	160			+			-	\$0.00	NA	_
Total		198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00		0

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21201C6V7	COUNTRYWIDE	62	\$12,440,216,04	10.40	0	\$0.00	NT A		\$0.00	NT A	0	đ
31391G6K7	HOME LOANS, INC	62	. , ,	10.4%	L				\$0.00		Ļ	Ļ
	Unavailable		\$107,129,256.58	89.6%	1			_	\$0.00			
Total		556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00		0	9
31391G6R2	COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00		0	\$
31391G7B6	COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00			
Total		111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00		0	\$
31391G7E0	COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00		0	\$
31391G7F7	COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00	NA		
Total		409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00		0	\$
31391G7H3	COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00			
Total		135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00		0	\$
31391G7K6	COUNTRYWIDE HOME LOANS, INC	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00		0	\$
31391G7L4	COUNTRYWIDE HOME LOANS, INC	81	\$9,857,439.48	66.52%					\$0.00		L	Ļ
	Unavailable	37	\$4,962,152.48	33.48%	+			_	\$0.00			_
Total		118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00		0	\$
31391G7M2	COUNTRYWIDE HOME LOANS, INC	54	\$3,068,737.83	39.46%	L				\$0.00		L	Ļ
	Unavailable	82	\$4,709,060.01	60.54%	1			_	\$0.00			
Total		136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00		0	9
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31391GW77	COUNTRYWIDE HOME LOANS, INC	6	\$655,220.00	4.06%) O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00			\$
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31391GW85	COUNTRYWIDE HOME LOANS, INC	4	\$502,600.00	2.36%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	†	100%	_			-	\$0.00		_	\$
31391GW93	COUNTRYWIDE HOME LOANS, INC	40	. , ,		Ш			Ш	\$0.00	NA	4	1
	Unavailable	162		82.28%	+			-	\$0.00	NA	_	_
Total		202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00		0	\$
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31391GX76	COUNTRYWIDE HOME LOANS, INC	43	\$4,622,037.82	23.31%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	113	\$15,207,814.25	76.69%) 0	\$0.00	NA	0	\$0.00	NA		
Total		156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00		0	\$
								Ľ			floor	
31391GX84	COUNTRYWIDE HOME LOANS, INC	36	\$4,508,568.67	34.49%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,565,336.40		-		NA	0	\$0.00	NA		
Total		90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00			\$
				! !	\coprod			Ľ			floor	
31391GX92	COUNTRYWIDE HOME LOANS, INC	74	\$4,025,459.02	31.43%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$8,781,544.65	68.57%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA		
Total		230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00		0	\$
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31391GXA9	COUNTRYWIDE HOME LOANS, INC	42	\$6,006,713.28	28.53%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,048,169.00					-	\$0.00	NA		
Total		143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00		0	\$
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31391GXB7	COUNTRYWIDE HOME LOANS, INC	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	8	\$914,736.46		-		NA	0	\$0.00	NA		
Total		10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00		0	\$
31391GXD3	COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00	NA		
Total		40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00		0	\$
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31391GXE1	COUNTRYWIDE	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	HOME LOANS, INC							L	<u> </u>		L	L
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$22,257,773.06	100%	0	\$0.00		0	\$0.00		0	
 	COUNTRYWIDE				\vdash						H	L
31391GXF8	HOME LOANS, INC	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00		0	\$
31391GXG6	COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00		0	\$
31391GXH4	COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,734,035.86	71.43%	-				\$0.00	NA		
Total		138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00		0	\$
31391GXK7	COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00		0	\$
31391GXL5	COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00		0	\$
31391GXQ4	COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,967,231.33	91.82%	•			_	\$0.00	NA		
Total		31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00		0	\$
31391GXR2	COUNTRYWIDE HOME LOANS, INC	8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,904,545.17	82.65%	_		NA	0	\$0.00	NA	_	
Total		50	\$4,724,177.51	100%	0	\$0.00		0	\$0.00		0	\$
31391GY26	COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,045,775.11	50.44%	•			_	\$0.00	NA	_	_
Total		64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00		0	\$
31391GY59	COUNTRYWIDE HOME LOANS, INC	7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00	NA	Je	4
Total	Chavanaoic	40	\$4,343,401.87		-	\$0.00		-	\$0.00	1171		\$
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31391GY67	COUNTRYWIDE HOME LOANS, INC	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,974,930.85	100%	0	\$0.00		0	\$0.00		0	\$
31391GY75	COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,000,608.50		-	\$0.00		-	\$0.00	NA	_	_
Total		108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00		0	\$
31391GY83	COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	L			0	\$0.00	NA	0	\$
	Unavailable	226	\$33,237,845.88	75.75%	-	_		+	\$0.00	NA	_	_
Total		308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00		0	\$
31391GY91	COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,275,742.57	93.61%	_			_	\$0.00	NA	_	_
Total		57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00		0	\$
31391GYA8	COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00		0	\$
31391GYB6	COUNTRYWIDE HOME LOANS, INC	58	. , ,	19.12%					\$0.00	NA		
	Unavailable	245	\$32,281,029.57		-	_		_	\$0.00	NA		
Total		303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00		0	\$
31391GYD2	COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$10,426,527.07	69.38%	_			_	\$0.00	NA		
Total		214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00		0	\$
31391GYE0	COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	164	\$16,227,806.07	78.81%	-			-	\$0.00	NA	_	_
Total		208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00		0	\$
31391GYG5	COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00		0	\$
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31391GYH3	COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	412	\$40,431,253.73	76.15%	_		NA	0	\$0.00	NA	. 0	\$
Total		542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00		0	\$
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31391GYK6	COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	L	, and			\$0.00		1	L
	Unavailable	81	\$5,237,505.13	72.61%					\$0.00	NA	_	_
Total		114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00		0	\$
31391GYL4	COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		68	\$13,323,688.58		_	\$0.00		0	\$0.00		_	\$
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31391GYM2	COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00		0	\$
31391GYN0	COUNTRYWIDE HOME LOANS, INC	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$19,899,044.90		_	\$0.00		_	\$0.00		_	\$
31391GYP5	COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA		
Total		124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00		0	\$
31391GYQ3	COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00		0	\$
31391GYR1	COUNTRYWIDE HOME LOANS, INC	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00		0	\$
31391GYS9	COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	8
Total		90	·		-	\$0.00		-	\$0.00			\$

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	COUNTRYWIDE				H	\dashv		┞			
31391GYT7	HOME LOANS, INC	43		28.36%	Ш				\$0.00		L
	Unavailable	108		71.64%	_			_	\$0.00	NA	_
Total		151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00		0
31391GYU4	COUNTRYWIDE HOME LOANS, INC	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00		0
31391GYV2	COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00	NA	_
Total		62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00		0
31391GYW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	26	\$5,261,796.47	35.08%	_			-	\$0.00	NA	_
Total		86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00		0
31391GYX8	COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00	NA	_
Total		117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00		0
31391GYY6	COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59		Ш	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,251,965.51	61%	0	\$0.00		_	\$0.00		_
Total		140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00		0
31391GYZ3	COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,523,804.87	76.82%	-		NA	0	\$0.00	NA	
Total		97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00		0
31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	126		72.32%	-			_	\$0.00	NA	
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00		0
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	Ш				\$0.00		1
	Unavailable	246		77.79% 100%	_			_	\$0.00	NA	0
Total	į –	317	\$69,487,634.68						\$0.00		

	COUNTRYWIDE								1.			Τ
31391GZ82	HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	192	\$25,112,797.96	86.78%	-			_	\$0.00	NA	_	_
Total		221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMIDE				H						+	╀
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na vanacio		\$112,193,692.40	100%	-			_	\$0.00		_	\$
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31391GZA7	COUNTRYWIDE	14	\$2,148,670.00	25.59%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$
51371GZA7	HOME LOANS, INC				Ш						L	L
	Unavailable	48		74.41%	-			-	\$0.00	NA		
Total		62	\$8,396,641.49	100%	0	\$0.00		0	\$0.00		0	\$
	COLINTRAVADE				H						╁	Ł
31391GZB5	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	91	\$12,676,095.87	100%	-			_	\$0.00		_	\$
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212010702	COUNTRYWIDE	10	¢1 240 050 00	25 (20)		¢0.00	NT A	^	\$0.00	NTA		đ
31391GZC3	HOME LOANS, INC	10	\$1,348,850.00	25.62%	U	\$0.00	NA	U	\$0.00	NA	. U	Þ
	Unavailable	29	\$3,916,697.69	74.38%	-			_	\$0.00	NA	_	_
Total		39	\$5,265,547.69	100%	0	\$0.00		0	\$0.00		0	\$
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31391GZD1	COUNTRYWIDE	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC	70		96 770	\sim	\$0.00					L	Ļ
Total	Unavailable	79 96	\$10,643,240.46 \$12,266,414.64	86.77% 100 %	-			_	\$0.00 \$0.00	NA		\$
Total		90	\$12,200,414.04	100 %	V	Φυ.υυ		v	Φυ.υυ		V	Ф
	COUNTRYWIDE				Ħ						t	t
31391GZE9	HOME LOANS, INC	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00		0	\$
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31391GZL3	COUNTRYWIDE	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
10,10220	HOME LOANS, INC		·		Ш						-	1
	Unavailable	8	\$1,367,688.93	77.94%	$\boldsymbol{\vdash}$			•	\$0.00	NA	_	_
Total		10	\$1,754,721.93	100%	U	\$0.00		U	\$0.00		U	\$
	COUNTRYWIDE				H						ł	H
31391GZP4	HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		441	\$75,511,334.28	100%	-			_	\$0.00			\$
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31391GZQ2	COUNTRYWIDE	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC		<u> </u>					L			L	
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00		0	_
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31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00		0	\$
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00		0	\$
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00		0	\$
31391GZU3	COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00		0	\$
31391GZV1	COUNTRYWIDE HOME LOANS, INC	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00		0	\$
31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA		
Total		164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00		0	\$
31391GZZ2	COUNTRYWIDE HOME LOANS, INC	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,122,834.33	38.18%	_		NA	0	\$0.00	NA	0	\$
Total		86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00		0	\$
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	109		69.02%	1				\$0.00	NA	_	_
Total		156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00		0	\$
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	104	. , , ,	74.07%				+-	\$0.00	NA	
Total		140	\$25,001,701.73	100%	0 \$	0.00		U	\$0.00		0
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,791.87	62.99%	0\$	0.00	NA	0	\$0.00	NA	
Total		86	\$15,001,495.87	100%	0 \$	0.00		0	\$0.00		0
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,490,185.85	70.79%				_	\$0.00	NA	
Total		207	\$33,184,591.61	100%	0 \$	0.00		0	\$0.00		0
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$41,561,960.01	82.42%	-			+-	\$0.00	NA	
Total		389	\$50,428,601.93	100%	0 \$	0.00		0	\$0.00		0
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	229		69.82%				_	\$0.00	NA	0
Total		327	\$22,168,403.49	100%	0 \$	0.00		0	\$0.00		0
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	209	i í	70.85%				_	\$0.00	NA	
Total		296	\$29,112,572.94	100%	0 \$	0.00		0	\$0.00		0
31391HBX1	COUNTRYWIDE HOME LOANS, INC	41	\$6,670,472.58	33.35%					\$0.00	NA	
	Unavailable		\$13,331,842.04						\$0.00	NA	0
Total		119	\$20,002,314.62	100%	0 \$	0.00		0	\$0.00		0
31391НЈС9	Unavailable	32	\$4,000,156.20	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		32	\$4,000,156.20	100%	0 \$	0.00		0	\$0.00		0
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,656,807.18	66.31%				1	\$0.00	NA	$\overline{}$
Total		106	\$10,038,168.47	100%	0 \$	0.00		0	\$0.00		0
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,779,180.57	55.54%	-			+-	\$0.00	NA	
Total		83	\$5,004,068.10	100%	0 \$	0.00		0	\$0.00		0

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31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00		0	\$
	LINION DI ANTEDO				-							Ł
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00		0	\$
	UNION PLANTERS				-						\vdash	H
31391HKV5	BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00	NA		
Total		83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00		0	\$
	UNION PLANTERS				-			-			+	H
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00		0	\$
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31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$9,863,499.39	100%	0	\$0.00		_	\$0.00			\$
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31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$16,999,904.87		_	\$0.00			\$0.00			\$
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31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00		0	\$
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31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00		0	\$
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31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00		0	\$
2120117140	Haba Maraa - ar		\$194,000.00	0.0===	Ĺ	\$0.00		_	\$0.00	NA		L
31391HM68	HSBC MORTGAGE	1	$\mathbf{v} = \mathbf{O} \mathbf{A} \cdot \mathbf{O} \mathbf{O} \mathbf{O} \cdot \mathbf{O} \mathbf{O}$	$\alpha \alpha \alpha \alpha \alpha \beta$			n T A	11		NI A	- (1)	18

	CORPORATION (USA)				L			L			L	L
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00		0	\$
	HSBC MORTGAGE				\vdash				 		╁	L
31391HM76	CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00		0	\$
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	' ' '	49.78%	+	1		_	\$0.00	NA	_	_
Total		99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00		0	\$
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%				0	\$0.00		↓	
	Unavailable	12	\$2,873,177.80	57.46%	_			_	\$0.00	NA		
Total		25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00		0	\$
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$15,001,226.44	100%	0	\$0.00		0	\$0.00		0	\$
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00		0	\$
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00		_	\$0.00	NA		
Total		71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00		0	\$
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,545,716.11	50.5%					\$0.00	NA	_	
Total		46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00		0	\$
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	L				\$0.00	NA	-	
	Unavailable	51	\$10,323,539.24	68.82%					\$0.00	NA	_	_
Total		75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00		0	\$
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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T. ()	Unavailable	46	. / /	60.69%	1			-	\$0.00	NA		
<u>Fotal</u>		79	\$15,999,781.47	100%	U	\$0.00		0	\$0.00		0	\$
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,577,863.85	99.24%	_	_		_	\$0.00	NA		
Total		83	\$12,674,663.85	100%	+-	_		-	\$0.00		_	\$
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,342,066.74	63.75%	_			-	\$0.00	NA	_	_
Total		72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00		0	\$
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,948,280.49	100%				_	\$0.00			\$
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31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00		-	\$0.00	NA		
Total		65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00		0	\$
	TOTAL OPERAL OF							-				Ļ
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%					\$0.00	NA	<u> </u>	
	Unavailable	9	\$1,320,740.59	37.78%	_			_	\$0.00	NA		
Total		25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00		0	\$
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$26,447,566.80	100%	1			_	\$0.00			\$
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00		-	\$0.00	NA	_	_
Total		145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			L	L
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%					\$0.00	NA	L	L
	Unavailable	74	\$12,479,554.62	75.08%	1			-	\$0.00	NA		
Total		103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00		0	\$

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2120111070	TCF MORTGAGE	40	¢6 601 002 40	25 100		\$0.00	NT A	0	¢0.00	N.T.A		φ
31391HQD9	CORPORATION	49	. , ,	25.19%	Ш			Ш	\$0.00	NA		
	Unavailable	116		74.81%	-			-	\$0.00	NA	_	_
Total		165	\$26,205,930.73	100%	05	\$0.00		0	\$0.00		0	\$
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66		Ш				\$0.00	NA	. 0	\$
	Unavailable	70	\$10,693,258.58	49.54%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		152	\$21,586,853.24	100%	05	\$0.00		0	\$0.00		0	\$
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$4,982,395.99	65.71%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		46	\$7,582,595.01	100%	05	\$0.00		0	\$0.00		0	\$
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$1,247,997.47	28.34%	-			-	\$0.00	NA	_	_
Total		63	\$4,403,662.55	100%	0 5	\$0.00		0	\$0.00		0	\$
31391НQН0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$2,106,920.24	25.39%	0.5	\$0.00	NA	0	\$0.00	NA	_	_
Total		72	\$8,297,796.69	100%	0 5	\$0.00		0	\$0.00		0	\$
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,489,137.05	27.75%	_			-	\$0.00	NA		
Total		38	\$5,367,184.04	100%	05	\$0.00		0	\$0.00		0	\$
31391HQK3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$5,729,314.19	62.07%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		56	\$9,230,214.19	100%	0 9	\$0.00		0	\$0.00		0	\$
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66		Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$4,910,962.72	91.23%	_			-	\$0.00	NA		
Total		32	\$5,382,819.38	100%	05	\$0.00		0	\$0.00		0	\$
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	Ш		NA	0	\$0.00	NA	╄	L
	Unavailable	20	\$3,497,804.91	37.13%				-	\$0.00	NA		
Total	1	57	\$9,421,482.13	100%					\$0.00		L	\$

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31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	38	\$6,297,147.35	48.92%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		77	\$12,872,736.35	100%	0 \$0.0	0	0	\$0.00		0	
			,								
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$983,849.78	33.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		41	\$2,969,043.90	100%	0 \$0.0	0	0	\$0.00		0	\$
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0 \$0.0		L	\$0.00	NA		
	Unavailable	11	\$703,808.72	25.03%			-	\$0.00	NA	_	_
Total		41	\$2,812,208.72	100%	0 \$0.0	0	0	\$0.00		0	\$(
31391НQТ4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
	Unavailable	53	\$8,220,468.15	45.22%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		114	\$18,178,625.45	100%	0 \$0.0	0	0	\$0.00		0	\$(
											L
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0 \$0.0			\$0.00	NA	↓	
	Unavailable	23	\$3,942,340.84	77.46%			_	\$0.00	NA		
Total		32	\$5,089,540.84	100%	0 \$0.0	0	0	\$0.00		0	\$(
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
	Unavailable	86	\$12,951,629.77	50.53%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		183	\$25,630,329.77	100%	0 \$0.0	0	0	\$0.00		0	\$(
											L
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$752,023.74	27.71%	0 \$0.0	0 NA	_	\$0.00	NA		
Total		27	\$2,713,733.74	100%	0 \$0.0	0	0	\$0.00		0	\$(
											L
31391HQY3	TCF MORTGAGE CORPORATION	50	. , ,				L	\$0.00		╄	
	Unavailable	31	\$2,130,400.00	38.79%	_		+-	\$0.00	NA		
Total		81	\$5,491,500.00	100%	0 \$0.0	0	0	\$0.00		0	\$(
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$529,530.23	32.82%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		26	\$1,613,289.53	100%	0 \$0.0	0	0	\$0.00		0	\$(
2120111742	Linavailehle	7	\$000.001.74	1000	0 60 0	O NIA	_	\$0.00	NA	0	Φ.
31391HTA2	Unavailable	7	\$999,991.74	100%	0 \$0.0	υ NA	IJ	\$0.00	ΝA	JU.	ф١

Total		7	\$999,991.74	100%	0 5	\$0.00		0	\$0.00		0	9
											L	
31391HTB0	Unavailable	10		100%	_			_	\$0.00	NA		
Total		10	\$1,327,902.97	100%	05	\$0.00		0	\$0.00		0	9
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
Total		176		100%	-			_	\$0.00		0	
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
Total	e na vanaore		\$160,852,057.06	100%				-	\$0.00		0	
31391HTN4	Unavailable	570	\$125,144,036.29	100%	n s	00.03	NΛ	Λ	\$0.00	NA		,
Total	Chavanabic		\$125,144,036.29	100%	-				\$0.00		0	_
31391HTP9	Unavailable	126	¢90 224 001 67	100%	0.6	00.01	NI A	Λ	\$0.00	NA		d
Total	Unavanable	436 436		100%	-			-	\$0.00 \$0.00		0	_
		202	\$0.7.750.550.00	1000	0.6	ho. o.o.		_	40.00			
31391HTQ7 Total	Unavailable	392 392	\$85,572,772.03 \$85,572,772.03	100% 100 %	-			-	\$0.00 \$0.00	NA	0 0	
Total		372	ψ03,372,772.03	100 /0	U	ρυ.υυ		U	ψ0.00		Ľ	4
31391HTS3	Unavailable	27	\$2,856,139.09	100%	-				\$0.00	NA		
Total		27	\$2,856,139.09	100%	0 5	\$0.00		0	\$0.00		0	\$
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		341	\$56,660,630.15	100%	0 5	\$0.00		0	\$0.00		0	\$
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$33,258,504.81	100%	0 5	\$0.00		0	\$0.00		0	
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
Total			\$100,110,778.73	100%	_				\$0.00		0	_
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	407	\$94,436,585.46	38.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
Total		1,068	\$247,097,469.51	100%	0 5	\$0.00		0	\$0.00		0	9
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76		35.17%	-				\$0.00	NA	_	-
Total		225	\$50,004,524.21	100%	0 5	50.00		0	\$0.00		0	\$
31391HV27	Unavailable	58	 	100%	-				\$0.00	NA		
Total		58	\$3,283,273.19	100%	0 5	\$0.00		0	\$0.00		0	9
31391HV35		1	\$89,038.28	3.94%	0.5	\$0.00	NA	n	\$0.00	NA	0	¢

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00		0	\$
					Ш						Ļ	L
31391HV43	Unavailable	27	\$3,431,545.63		+-1	\$0.00		-	\$0.00	NA		
Total		27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00		0	\$
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	430	\$91,583,129.96	81.73%	_			_	\$0.00	NA		
Total		527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00		0	\$
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00		0	\$
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00		0	\$
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	186	\$38,801,868.33	78.37%	_			_	\$0.00	NA		
Total		228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00		0	\$
31391HV92	WASHINGTON MUTUAL BANK, FA	113		10.19%					\$0.00	NA	-	
	Unavailable		\$214,975,988.71	89.81%	_				\$0.00	NA		
Total		1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00		0	\$
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00		0	\$
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	279		63.82%	_			_	\$0.00	NA		
Total		435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00		0	\$
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00	NA	┸	L
	Unavailable		\$77,641,803.83	36.05%	_			_	\$0.00	NA		
Total		945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00		0	\$

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	WASHINGTON				H			H				F
31391HVE1	MUTUAL BANK, FA	28	. , ,	35.67%	Ш				\$0.00	NA		L
	Unavailable	40	· / /	64.33%	_			_	\$0.00	NA	_	_
Total		68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00		0	\$
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00		0	\$
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00		0	\$
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00		+-	\$0.00	NA	_	_
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00		0	\$
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	1,006	\$68,488,744.17	77.46%	_			+	\$0.00	NA	_	-
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00		0	\$
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	202		86.75%	0	\$0.00		1	\$0.00	NA	_	_
Total		233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00		0	\$
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1,178	\$115,996,374.85	80.26%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00		0	\$
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	548		55.12%	0.5	\$0.00		_	\$0.00	NA		
Total		993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00		0	\$
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	Ш		NA	0	\$0.00		-	Ļ
	Unavailable	275	\$35,655,534.10	88.71%	lol:	\$0.00	NA	0	\$0.00	NA	0	
			455,055,5510	100%	_			_	\$0.00			\$

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31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e na vanasie		\$189,360,798.83	100%	-	-		_	\$0.00		0	
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31391HVY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		497	. , ,	100%	+			-	\$0.00		0	
			,									
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00		0	\$
			,									
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00	NA		
Total		53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00		_	\$0.00	NA		
Total		113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00		0	\$
						\vdash					L	⊢
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		\$136,757,462.25	91.17%	_				\$0.00	NA		
Total		727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00		0	\$
												<u>_</u>
31391HWB6	WASHINGTON	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA											L
	Unavailable	30	\$6,585,211.99	46.51%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00		0	\$
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	1,029	\$133,671,061.01	80.81%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00		0	\$
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	75		28.91%	-			_	\$0.00	NA		
Total		287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00		0	\$
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	C	\$0.00	NA	. 0	\$0.00	NA	╙	L
	Unavailable	39	\$6,297,578.28		-	\$0.00		_	\$0.00	NA		
Total		618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00		0	\$
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00		0	\$
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00		L	\$0.00	NA	L	
	Unavailable	6	. , ,		-	\$0.00		_	\$0.00	NA	_	
Total		83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00		0	\$
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	C	\$0.00			\$0.00	NA		
	Unavailable	38			_	\$0.00		_	\$0.00	NA		
Total		423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00		0	\$
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	6	\$995,596.80	17.19%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,792,471.80	100%	0	\$0.00		0	\$0.00		0	\$
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96		L	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00		0	\$
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	143	\$23,431,691.76	22.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Total		699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00		0	\$
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31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%				L	\$0.00	NA	0	\$
	Unavailable	3	,		+	\$0.00		-	\$0.00	NA	_	_
Total		105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00		0	\$
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,181,850.00		_	\$0.00	NA	0	\$0.00	NA		
Total		289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00		0	\$
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34			-	\$0.00			\$0.00		_	\$
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$6,781,545.53		_	\$0.00		0	\$0.00		_	\$
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$285,250.00		-	\$0.00		-	\$0.00	NA		
Total		32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00		0	\$
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,263,450.00	20.01%					\$0.00	NA		
Total		105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00		0	\$
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00		0	\$
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00		0	\$
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00		0	\$

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31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0 \$0.00) NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$824,000.00	8.79%	0 \$0.00	NA	0 \$0.00	NA		
Total		51	\$9,369,354.35	100%	0 \$0.00		0 \$0.00		0	\$
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0 \$0.00) NA	0 \$0.00	NA	Ш	
Total		22	\$4,523,200.00	100%	0 \$0.00		0 \$0.00		0	\$
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%			0 \$0.00	NA	Ш	
Total	Unavailable	9 52	\$1,750,992.75 \$9,962,503.72	17.58% 100%	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	NA	0 0	
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31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	4	\$514,784.70	7.86%	0 \$0.00	NA	0 \$0.00	NA	-	
Total		43	\$6,552,329.34	100%	0 \$0.00		0 \$0.00		0	\$
31391J3U2	RBC MORTGAGE	26	\$4,307,634.03	75.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	COMPANY Unavailable	8	\$1,410,680.70	24.67%	0 \$0 00	NI A	0 \$0.00	NA	Λ	Φı
Total	Onavanaoie	34	\$5,718,314.73		0 \$0.00		0 \$0.00 0 \$0.00	INA	0	_
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31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	16	\$2,715,800.00	20.07%			0 \$0.00	NA		
Total		79	\$13,530,037.82	100%	0 \$0.00		0 \$0.00		0	\$
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0 \$0.00) NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$648,184.21	13.17%	0 \$0.00	NA	0 \$0.00	NA		
Total		34	\$4,921,484.14	100%	0 \$0.00)	0 \$0.00		0	\$
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$431,641.25	7.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		33	\$6,110,993.42	100%	0 \$0.00		0 \$0.00		0	\$
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0 \$0.00) NA	0 \$0.00	NA	0	\$
	Unavailable	4	\$678,200.00		0 \$0.00	1	0 \$0.00	NA		
Total		29	\$4,915,709.82	100%	0 \$0.00		0 \$0.00		0	\$
31391J4D9	RBC MORTGAGE	13	\$1,859,150.00	90.95%	0 \$0.00) NA	0 \$0.00	NA	0	\$

	COMPANY										L	
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA		
Total		14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00		0	\$
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$640,500.00	13.39%	_				\$0.00	NA		
Total		30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00		0	\$
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%					\$0.00	NA	. 0	\$
	Unavailable	5	\$580,450.00		_	\$0.00			\$0.00	NA		
Total		62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00		0	\$
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,467,200.00		-			_	\$0.00	NA	_	_
Total		35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00			\$0.00	NA		
Total		29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00		0	\$
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$125,500.00	9.37%	-	1		_	\$0.00	NA	_	_
Total		8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$
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31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,799,700.00		_			_	\$0.00			
Total		73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00		0	9
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00		0	9
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$10,150,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00			
Total		25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00		0	\$
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00		0	\$
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	. ,	96.79%					\$0.00			
	Unavailable	1	\$86,691.16		_				\$0.00			
Total		28	\$2,704,609.73	100%	10	\$0.00		U	\$0.00		0	\$
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00		0	\$
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31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0 \$0.00	NA	\$0.00	NA	08
	Unavailable	90	\$14,031,517.27	55.85%	0 \$0.00	NA	\$0.00	NA	0.5
Total		165	\$25,121,637.35	100%	0 \$0.00		\$0.00		0 5
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	529	\$90,237,205.58	76%	0 \$0.00	NA	\$0.00	NA	0.5
Total		714	\$118,739,983.22	100%	0 \$0.00		\$0.00		0 5
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,480,780.79	100%	0 \$0.00		\$0.00		0 5
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%			\$0.00	NA	Ш
	Unavailable	401	\$58,019,707.22	83.04%	0 \$0.00	NA	\$0.00	NA	0.5
Total		492	\$69,866,622.47	100%	0 \$0.00		\$0.00		0 5
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1,144	\$150,415,615.05	74.65%	0 \$0.00	NA	\$0.00	NA	0.5
Total			\$201,501,128.04	100%	0 \$0.00		\$0.00		0 5
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	1,216	\$142,368,956.53	70.75%	0 \$0.00	NA	\$0.00	NA	0.5
Total		1,788	\$201,214,913.35	100%	0 \$0.00		\$0.00		0 5
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	72	\$11,476,846.29	58.3%	0 \$0.00	NA (\$0.00	NA	0.5
Total		122	\$19,684,225.94	100%	0 \$0.00		\$0.00		0 5
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	968	\$168,014,629.62	79.5%	0 \$0.00	NA	\$0.00	NA	0.5
Total		1,225	\$211,349,890.62	100%	0 \$0.00	(\$0.00		0 5
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	235	\$42,417,569.05	60.41%	0 \$0.00	NA	\$0.00	NA	0.5
Total		384	\$70,212,113.20	100%	0 \$0.00		\$0.00		0 5
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0 \$0.00	NA	0 \$0.00	NA	08

	Unavailable	57	\$11,664,350.00	10.66%	Γ	\$0.00	NA	0	\$0.00	NA	\int_{Γ}	9
Total	Ollavallaole		\$109,401,656.33		+	\$0.00		+-	\$0.00)) \$
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31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	80	\$16,045,717.89		_		NA	0	\$0.00	NA		
Total		600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00			\$
31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%			NA	0	\$0.00	NA	·C	\$
	Unavailable	321						_	\$0.00	NA		
Total		600	\$113,568,689.44	100%	0	\$0.00		0	\$0.00		0	\$
31391J7H7	WASHINGTON MUTUAL BANK, FA	232	2 \$26,624,011.53				NA	0	\$0.00	NA	.0	\$
	Unavailable		\$119,377,932.48	81.76%	_			+-	\$0.00	NA		
Total		879	\$146,001,944.01	100%	0	\$0.00		0	\$0.00		0	\$
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00	NA		
Total			\$110,461,247.09	100%	_			_	\$0.00			\$
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	2 \$34,166,371.82	27.94%	, C	\$0.00	NA	0	\$0.00	NA	C) \$
<u> </u>	Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00	NA	6	19
Total	O III C MILLO I		\$122,268,128.26		_	\$0.00		_	\$0.00)) \$
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	, ,			\$0.00			\$0.00	NA		
	Unavailable	17				\$0.00			\$0.00	NA	.0	, \$
Total		642	\$90,997,060.18	100%	0	\$0.00		0	\$0.00		0	\$
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	.0	! \$
	Unavailable	41						1	\$0.00	NA		
Total		650	\$102,351,841.77	100%	0	\$0.00		0	\$0.00		0	\$
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00		0	1
31391JAM2	PRINCIPAL RESIDENTIAL	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	.0) {

	MORTGAGE CAPITAL RESOURCES, LLC				Ц						L	
	Unavailable	96	\$10,159,979.03	96.84%	0\$	50.00	NA	0	\$0.00	NA		
Total		99	\$10,491,579.03	100%	0 \$	50.00		0	\$0.00		0	\$
				ļ———	Ц						Ļ	L
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	338	\$66,938,773.54	98.43%	0\$	50.00	NA	0	\$0.00	NA	0	\$
Total		344	\$68,006,748.54	100%	0 \$	30.00		0	\$0.00		0	
					$\!$	$-\!\!\!\!+$					Ļ	Ļ
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56				NA	0	\$0.00	NA	.0	\$
	Unavailable	29	\$2,123,212.68	93.61%	0\$	00.00		-	\$0.00	NA		
Total		31	\$2,268,225.24	100%	0 \$	30.0 0		0	\$0.00		0	\$
				<u> </u>	Ц						L	Ļ
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,840,630.07	93.67%	0\$	50.00	NA	0	\$0.00	NA	0	\$
Total		79	i i					_	\$0.00		0	
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	170	\$32,496,609.50	98.46%	0\$	30.00	NA	0	\$0.00	NA	0	\$
Total		173	\$33,003,274.50	100%	0 \$	50.00		0	\$0.00		0	
					Ш						L	L
31391JAS9	Unavailable	26	\$1,806,888.02	100%	_			_	\$0.00	NA		
Total		26	\$1,806,888.02	100%	0 \$	50.00		0	\$0.00		0	\$
					4	$-\!\!\!\!+$					Ļ	Ļ
31391JAT7	Unavailable	48		100%	++			_	\$0.00	NA		
Total		48	\$5,067,669.62	100%	0 \$	50.00		0	\$0.00		0	\$
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,671,942.19	94.47%	0\$	00.00	NA	0	\$0.00	NA		
Total		43	\$2,828,340.36	100%	0\$	50.00		0	\$0.00		0	
				<u> </u>	Щ						Ļ	Ļ
31391JAW0	Unavailable	72	\$7,542,905.81	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$

Total		72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00	·	0	0 \$
				<u> </u>	L			I			Ī	Ţ
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		4	\$331,043.79	100%	0	\$0.00		0	\$0.00		0	0 \$
		$\perp \!\!\!\! \perp \!\!\!\! \perp$		<u></u> '	\downarrow	$\downarrow \downarrow \downarrow$!	Ļ	\sqcup	!	4	1
31391JG61	USAA FEDERAL SAVINGS BANK	95	. , ,			\$0.00		1	\$0.00	NA	4	4
Total		95	\$11,510,675.19	100%	0	\$0.00	<u> </u>	0	\$0.00	!	0	0 \$
31391ЈН29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	, 0	\$0.00	NA	. 0	\$0.00	NA	r C) }
	Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00	NA	7 (٦
Total		98						_	\$0.00		_	0 \$
					Ĺ		!	L			1	1
31391ЈН37	IRWIN MORTGAGE CORPORATION	27	. , ,					↓	\$0.00	NA	4	4
	Unavailable	27	<u> </u>		+-	+ +		+-	\$0.00	NA	_	_
Total		54	\$8,369,487.45	100%	0	\$0.00	!	0	\$0.00		0	0 9
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	, 0	\$0.00	NA	0	\$0.00	NA	C)
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00	NA	v C	٦ŀ
Total		59			_	\$0.00		+-	\$0.00		_	0 9
				 '	Ţ		!	L			1]
31391ЈН52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85					L	\$0.00	NA	4	
	Unavailable	185			+-	+ +		+	\$0.00	NA	_	_
Total		365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00		0)
31391ЈН60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	, 0	\$0.00	NA	. 0	\$0.00	NA	r C	J
	Unavailable	145	\$18,711,820.23	74.58%	, 0	\$0.00	NA	0	\$0.00	NA	(J
Total		203			_	\$0.00		+	\$0.00		0	
				 	L			I			I	1
31391ЈН78	IRWIN MORTGAGE CORPORATION	7			╄			L	\$0.00	NA	╀	4
	Unavailable	20			_			_	\$0.00	NA		
Total		27	\$3,093,660.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	1
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	, 0	\$0.00	NA	.0	\$0.00	NA	C)
'					+			+			+	T
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	

<u> </u>									
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$6,430,024.76	66.5% (\$0.00	NA	0 \$0.00	NA NA	0
Total		67	\$9,669,881.76	100%			0 \$0.00		0
	IRWIN MORTGAGE				1				$\frac{1}{1}$
31391ЈНЈ2	CORPORATION	14	\$2,033,565.49	33.79% (0 \$0.00	NA	0
	Unavailable	35	·	66.21%			0 \$0.00		T = T
Total		49	\$6,019,033.57	100%	\$0.00		0 \$0.00		0
31391ЈНК9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	32			_		0 \$0.00		
Total		60	\$6,759,396.94	100%	\$0.00		0 \$0.00		0
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	58	\$6,992,243.00	73.42%	\$0.00	NA	0 \$0.00	NA NA	0
Total		77	\$9,523,370.56	100%	\$0.00		0 \$0.00)	0
31391JHP8	IRWIN MORTGAGE	1	\$53,149.00	4.55% (\$0.00	NA	0 \$0.00) NA	0
	CORPORATION Unavailable	10			\$0.00		0 \$0.00		
Total	Chavanaoic	11	\$1,168,068.60	100%	_		0 \$0.00		0
									П
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	\$0.00	NA	0 \$0.00		Ш
_	Unavailable	18	·				0 \$0.00		
<u>Total</u>		25	\$3,055,509.45	100%	\$0.00		0 \$0.00		0
31391ЈЈР6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,000,437.29	100%	\$0.00		0 \$0.00		0
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	\$0.00	NA	0 \$0.00) NA	0
Total		119	\$18,501,318.29	100%	\$0.00		0 \$0.00		0
31391 JJS 0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	\$0.00	NA	0 \$0.00) NA	0
Total		111	\$19,501,200.47	100%	\$0.00		0 \$0.00)	0
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	\$0.00	NA	0 \$0.00) NA	0
Total		131	\$18,999,187.33	100%	\$0.00		0 \$0.00		0

	1		1					
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		120	\$22,235,903.05	100% 0 \$0.00)	0 \$0.00		0 \$
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		91	\$18,001,258.85	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		83	\$13,000,845.88	100% 0 \$0.00		0 \$0.00		0 \$
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100% 0 \$0.00) NA	0 \$0.00	NA	0\$
Total		41	\$6,740,896.06	100% 0 \$0.00		0 \$0.00		0 \$
								\prod
31391JKF6	Unavailable	7		100% 0 \$0.00	+	0.00	NA	
Total		7	\$636,190.61	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85% 0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	435	\$85,267,032.17	85.15% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		522	\$100,141,529.03	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	671	\$133,914,962.63	59.87% 0 \$0.00) NA	\$0.00	NA	0\$
Total		1,135	\$223,681,337.11	100% 0 \$0.00		\$0.00		0 \$
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	675	\$121,434,293.39	84.32% 0 \$0.00	NA	0.00	NA	0 \$
Total		789	\$144,020,033.87	100% 0 \$0.00		\$0.00		0 \$
31391JLQ1	Unavailable	302	\$53,679,430.35	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		302	\$53,679,430.35	100% 0 \$0.00		0 \$0.00		0 \$
								\coprod
31391JLR9	Unavailable	369		100% 0 \$0.00		\$0.00	NA	
Total		369	\$66,516,235.37	100% 0 \$0.00		0 \$0.00		0 \$
								${f H}$
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.18% 0 \$0.00) NA	0 \$0.00	NA	0.\$
Total		38		100% 0 \$0.00		0 \$0.00	1123	0\$
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31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00		0	\$
			, ,								Ī	
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00		0	\$
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00		0	\$
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00			\$0.00		0	\$
	Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	Ļ
31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	_	1		_	\$0.00		_	
	Unavailable	5		95.11%		1		-	\$0.00	NA		
Total		6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00		0	\$
31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	1	37.13%		1			\$0.00			
Total		169			-	\$0.00		_	\$0.00			\$
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31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	180		79.96%	-	1		_	\$0.00			
Total		226	\$43,035,717.56	100%	U	\$0.00		0	\$0.00		0	_

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31391JMT4	CITIMORTGAGE, INC				1			1			ı	
D10/101V11T		76	\$14,044,966.30	35.77%	\cap	\$0 00	NΛ	n	\$0.00	NA	\cap	¢
	Unavailable	146		64.23%	H			1	\$0.00	NA NA		
Total	Onavanable	222	\$39,262,806.37		-	\$0.00 \$0.00		-	\$0.00	INA		φ \$
lotai		222	\$39,202,000.37	100 %	v	φυ.υυ		v	φυ.υυ		U	Φ
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00		0	\$
31391JMV9	CITIMORTGAGE, INC	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,747,406.97	75.61%					\$0.00	NA		
Total		169	\$32,730,930.07		1	\$0.00			\$0.00		0	
											L	Ļ
31391JMW7	CITIMORTGAGE, INC	83	. , ,	44.22%	1				\$0.00	NA NA		_
	Unavailable	114		55.78%	-			-	\$0.00	NA		
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00		0	\$
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$959,129.18	23.92%	-			-	\$0.00	NA	_	_
Total		22	\$4,009,364.38	100%	-				\$0.00		0	
21201 INID2	CITIMODECA CE INIC	1.4	¢060 241 15	24 670	Λ	\$0.00	NIA	Λ	\$0.00	NT A	0	đ
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67% 65.33%		1		-	\$0.00	NA NA		
Total	Unavailable	23 37	\$1,635,997.58 \$2,504,338,73	100%	-				\$0.00 \$0.00	NA	0	
Total		37	\$2,504,338.73	100%	v	φυ.υυ		V	\$U.UU		U	Ф
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00		0	\$
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5155101(25)	Unavailable	70		27.03%					\$0.00	NA		
Total		270	\$17,832,765.67	100%	_			_	\$0.00		0	
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00		0	\$
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$681,859.58	66.81%	-			-	\$0.00	NA	_	-
Total	10 10 10	15	\$1,020,618.29	100%	_				\$0.00		0	_
21201 INC1	CITIMODECA CE INC	1.65	¢16 110 705 02	65 010d	C	¢0.00	NT A	C	\$0.00	NT A	0	đ
31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	1				\$0.00	NA NA	_	
	Unavailable	85 250	\$8,372,983.38 \$24,492,688.41	34.19% 100 %	1				\$0.00 \$0.00	NA	0	
Total		. /50	カムチ・チンと・りろろ・4 日	100%	w		i	w	**** *******		ш	Φ

31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391JNL0	CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00		0	\$
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31391JNM8	CITIMORTGAGE, INC	30	\$6,023,274.78		_	\$0.00		0	\$0.00	NA	_	_
Total		30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00		0	\$
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31391JNN6	CITIMORTGAGE, INC	46	\$2,629,359.56		-	+		-	\$0.00	NA		
	Unavailable	44	\$2,530,254.35	49.04%	_				\$0.00	NA		
Total		90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00		0	\$
31391JNP1	CITIMORTGAGE, INC	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5155101(11	Unavailable	30	\$1,825,097.57	13.99%	_			+	\$0.00	NA		
Total		230	\$13,043,427.35		+	\$0.00		_	\$0.00			\$
												Ė
31391JNQ9	CITIMORTGAGE, INC	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00		0	\$
31391JNR7	CITIMORTGAGE, INC	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00		0	\$
21201 DIG5	CITIN AODTICA CE, INIC	172	Ф25 526 600 Q1	47.200		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	D.T.A.		L
31391JNS5	CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	-	+		_	\$0.00	NA		
m 4 1	Unavailable	175	\$39,458,000.66	52.62%	-	+		+	\$0.00	NA	_	_
Total		348	\$74,984,609.87	100%	U	\$0.00		U	\$0.00		U	\$
31391JNT3	CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
0.107.101	Unavailable	36	\$8,012,870.92	71.8%	_			-	\$0.00	NA		
Total		53	\$11,159,253.25	100%	_	1		_	\$0.00			\$
31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00		0	\$
21201 DAW	CITIMOPECA CE, PAC	20	Ф7 554 072 40	27.546	_	φο οο	NT A	^	ΦΩ ΩΩ	TAT A		<u>_</u>
31391JNW6	CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%		1		_	\$0.00	NA NA	1	1
Total	Unavailable	105	\$19,879,348.18	72.46%	+	+		+	\$0.00	NA	_	_
Total		144	\$27,434,321.58	100%	U	DU.UU		V	\$0.00		Ψ	\$
31391JNX4	CITIMODTCACE INC	56	\$9,950,204.77	43.1%	^	20.02	NT A	\sim	\$0.00	NA	^	d d
D1371JINA4	CITIMORTGAGE, INC Unavailable	77	\$9,930,204.77	56.9%	_	1		_	\$0.00	NA NA		

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		_			_		T	1			
Total		133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00		0
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8		62.51%	_			_	\$0.00		
Total	Charanaoic	13			_	\$0.00		_	\$0.00		0
2 3001		13	Ψ=, 1-0,001.40	100 /0	ľ	Ψυ•υυ			Ψυ•υυ		
31391JNZ9	CITIMORTGAGE, INC	73		47.87%	+			_	\$0.00		_
	Unavailable	61	\$10,483,256.17	52.13%	_		NA	_	\$0.00		
Total		134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00		0
31391JPW4	CITIMORTGAGE, INC	5	\$588,076.75	28.98%) (C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,441,231.41	71.02%	_			_	\$0.00		
Total		12			+	\$0.00		+	\$0.00		0
					Ļ			L			L
31391JPX2	CITIMORTGAGE, INC	+	\$45,590,469.84	29.64%	_			1	\$0.00		1
	Unavailable		\$108,240,927.85	70.36%	_			_	\$0.00	NA	_
Total		848	\$153,831,397.69	100%	0	\$0.00		0	\$0.00		0
31391JPY0	CITIMORTGAGE, INC	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$56,453,462.57	31.73%	_			+	\$0.00		
Total	o na · minore		\$177,907,539.27		+	\$0.00	1 1/1 1	+	\$0.00		0
					L			L			Ц
31391JQ29	CITIMORTGAGE, INC	54		52.27%	1			_	\$0.00		
	Unavailable	37	\$7,056,908.05	47.73%	_			_	\$0.00		
Total		91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00		0
31391JQ45	CITIMORTGAGE, INC	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$559,517.63		+	\$0.00		_	\$0.00		
Total		14	\$1,298,123.43		-	\$0.00		-	\$0.00		0
31391JQ52	CITIMORTGAGE, INC	45	\$5,763,959.65	36.17%	0	ያስ ሰሳ	NI A	0	\$0.00	NA	Λ
D1391 JQ 32	Unavailable	58		63.83%	_				\$0.00		
Total	Cha tallable	103	i i		+	\$0.00	INA	-	\$0.00		0
					Í			ľ			
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00		
Total		1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00		0
212011079	CITIMODTCACE INC	06	\$12.212.021.60	00 676	_	\$0.00	NT A	^	\$0.00	N T ▲	^
31391JQ78	CITIMORTGAGE, INC	96	·	82.67%				_	\$0.00		
Total	Unavailable	16 112		17.33%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0
1 Utai		112	φ14,//1,44/. 9 /	100%	ľ	ቃህ.ሀሀ		V	φυ.υυ		U
31391JQ86	CITIMORTGAGE, INC	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13		80.49%	_				\$0.00		
Total		16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00		0

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31301IO04	CITIMOPTCACE INC	41	\$5,880,620,06	30 01 <i>0</i> 7		\$0.00	NT A		\$0.00	NT A	0	¢
31391JQ94	CITIMORTGAGE, INC Unavailable	50	\$5,880,620.06 \$0,105,061.80	39.01% 60.99%	+			+	\$0.00 \$0.00			
Total	Onavanable	91	\$9,195,061.89 \$15,075,681.95		+	\$0.00 \$0.00	1	_	\$0.00 \$0.00			\$
1 Utai		91	φ15,0/5,081.95	100%	۲	φυ.υυ	 	۲	ው ው ነ		U	Þ
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00			
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00		0	\$
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	n	\$0.00	NΙΛ	0	\$0.00	NA	\cap	\$
513713Q32	Unavailable	1	\$208,000.00		_	\$0.00	1	_	\$0.00			
Total	Onavanaoic	41	\$7,712,102.07		_	\$0.00 \$0.00	1	_	\$0.00 \$0.00			Ф \$
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31391JQT0	CITIMORTGAGE, INC	109		98.75%	_	1	1	_	\$0.00		_	
	Unavailable	1	\$247,647.30		_	\$0.00	1	-	\$0.00			
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00		0	\$
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00	NA	n	\$
	Unavailable	134	. , ,		-		1	-	\$0.00		_	_
Total	WANGE	159			+	\$0.00		_	\$0.00			\$
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31391JQV5	CITIMORTGAGE, INC	170			-	\$0.00	1	_	\$0.00			
	Unavailable	127	\$25,443,705.94		_	\$0.00		_	\$0.00			
<u>Total</u>		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00		0	\$
31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$758,794.98		1			0	\$0.00	NA	0	\$
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00		0	\$
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NΙΛ	n	\$0.00	NA	\cap	Φ
D13713QZ0	Unavailable	39	. , ,		_	1			\$0.00			
Total	CIM (MIMOIO	60			_	\$0.00		_	\$0.00			\$
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31391JRB8	CITIMORTGAGE, INC	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22						_	\$0.00			
Total		113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00		0	\$
31391JRC6	CITIMORTGAGE, INC	44	\$7,176,942.97	21.78%	0	\$0.00	NΔ	n	\$0.00	NA	\cap	\$
10,10100	Unavailable	140	. , , ,		+		1	-	\$0.00		_	_
Total	Chu tunuoic	184	1		_	\$0.00		_	\$0.00			\$
					L			L				
31391JRD4	CITIMORTGAGE, INC	71	. , ,		_		1	_	\$0.00			
	Unavailable	109			_	+	+	_	\$0.00		0	\$
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00		0	\$
												l

CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00		0	\$
											L
U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Unavailable	66	\$11,923,678.77		-	-	NA	0	\$0.00	NA	C	\$
	129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
U.S. BANK N.A	36			-	+ +	NA	0	\$0.00	NA	C	\$
Unavailable	101			-			-				
	137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00		0	\$
II C DANIZNIA	25	¢2.400.754.56	16 0407		\$0.00	NI A	_	\$0.00	NI A		4
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Unavanable				-	+		_			_	_
	133	\$20,079,403.90	100 /0	۲	φυ.υυ		U	φυ.υυ		ľ	φ
U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	51	\$5,254,734.69		_	1		-				
		, ,									T
U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00		0	\$
											L
U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00		-			_	_
	55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00		0	\$
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				_	_		-				
Unavailable				-	+ +		-	 			
	67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00		U	\$
IIS BANK N A	14	\$1 553 912 21	14 88%	0	\$0.00	NA	0	\$0.00	NA	C	\$
		·		+	+ -		-	 		_	_
Chavanasie				_	1		_				
		410,110,1100	20070	Ť	Ψ 0 0 0		Ť	Ψ σ σ σ σ		Ĭ	Ť
U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00		0	\$
		4.00 000	0.05	Ĺ	40.05		L	40.00		1	Ļ
		·		_	_		_				
Unavailable		·		_	1		-				
	24	\$4,636,900.04	100%	U	\$0.00		U	\$U.UU		U	*
TIC DANIZNIA	10	¢1 016 242 91	27.260	_	\$0.00	TA T A	_	\$0.00	TA.T.A		10
U.S. BANK N.A Unavailable	10 9	\$1,016,343.81		_			_				
	U.S. BANK N.A U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable	U.S. BANK N.A 63 Unavailable 66 U.S. BANK N.A 36 Unavailable 101 U.S. BANK N.A 25 Unavailable 108 U.S. BANK N.A 51 Unavailable 52 U.S. BANK N.A 5 Unavailable 52 U.S. BANK N.A 5 Unavailable 52 U.S. BANK N.A 5 Unavailable 50 U.S. BANK N.A 5 Unavailable 50 U.S. BANK N.A 5 Unavailable 50 U.S. BANK N.A 55 U.S. BANK N.A 26 Unavailable 60 T4 U.S. BANK N.A 14 Unavailable 60 T4 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38 U.S. BANK N.A 14 Unavailable 38	Unavailable 19 \$2,017,578.94 22 \$2,405,078.79 U.S. BANK N.A 63 \$8,756,041.59 Unavailable 66 \$11,923,678.77 129 \$20,679,720.36 U.S. BANK N.A 36 \$5,802,414.30 Unavailable 101 \$17,086,586.21 137 \$22,889,000.51 U.S. BANK N.A 25 \$3,400,754.56 Unavailable 108 \$16,678,649.34 133 \$20,079,403.90 U.S. BANK N.A 51 \$5,254,734.69 51 \$5,254,734.69 U.S. BANK N.A 5 \$720,649.28 Unavailable 52 \$9,674,718.89 57 \$10,395,368.17 U.S. BANK N.A 5 \$925,597.05 Unavailable 50 \$9,741,499.73 U.S. BANK N.A 26 \$2,606,477.61 Unavailable 41 \$7,868,190.81 U.S. BANK N.A 14 \$1,553,912.21 Unavailable 41 \$7,868,190.81 U.S. BANK N.A 14 \$1,553,912.21 Unavailable 60 \$8,892,536.75 74 \$10,446,448.96 U.S. BANK N.A 5 \$500,311.30 Unavailable 38 \$7,706,050.51 U.S. BANK N.A 4 \$408,900.00 Unavailable 20 \$4,228,000.04 U.S. BANK N.A 4 \$408,900.00 Unavailable 20 \$4,228,000.04 U.S. BANK N.A 4 \$408,900.00 Unavailable 20 \$4,228,000.04 U.S. BANK N.A 4 \$408,900.00 Unavailable 20 \$4,228,000.04 U.S. BANK N.A 10 \$1,016,343.81	Unavailable 19 \$2,017,578.94 83.89% 122 \$2,405,078.79 100% U.S. BANK N.A 63 \$8,756,041.59 42.34% Unavailable 66 \$11,923,678.77 57.66% 129 \$20,679,720.36 100% U.S. BANK N.A 36 \$5,802,414.30 25.35% Unavailable 101 \$17,086,586.21 74.65% U.S. BANK N.A 25 \$3,400,754.56 16.94% Unavailable 108 \$16,678,649.34 83.06% 133 \$20,079,403.90 100% U.S. BANK N.A 51 \$5,254,734.69 100% U.S. BANK N.A 5 \$720,649.28 6.93% Unavailable 52 \$9,674,718.89 93.07% U.S. BANK N.A 5 \$925,597.05 8.68% Unavailable 50 \$9,741,499.73 91.32% U.S. BANK N.A 26 \$2,606,477.61 24.88% Unavailable 50 \$9,741,499.73 91.32% U.S. BANK N.A 14 \$1,553,912.21 14.88% Unavailable 41 \$7,868,190.81 75.12% U.S. BANK N.A 14 \$1,553,912.21 14.88% Unavailable 60 \$8,892,536.75 85.12% U.S. BANK N.A 5 \$500,311.30 6.1% U.S. BANK N.A 5 \$500,311.30 6.1% U.S. BANK N.A 5 \$500,30.51 93.9% U.S. BANK N.A 4 \$408,900.00 8.82% Unavailable 20 \$4,228,000.04 91.18% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 4 \$408,900.00 8.82% U.S. BANK N.A 10 \$1,016,343.81 37.26%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	U.S. BANK N.A SAME	Unavailable

Total		19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00		0	\$
			,									Ī
31391JTW0	U.S. BANK N.A	1	\$160,000.00	12.94%	O	\$0.00		-	\$0.00	NA	_	_
	Unavailable	7	\$1,076,610.91	87.06%	\circ C	\$0.00	NA	0	\$0.00	NA	C	\$
Total		8	\$1,236,610.91	100%	0	\$0.00		0	\$0.00		0	\$
31391JTX8	U.S. BANK N.A	40	\$6,575,530.14	33.01%	. (\$0.00	NA	0	\$0.00	NA	. (\$
5137131740	Unavailable	73	\$13,346,165.47	66.99%	_	_		_	\$0.00	NA	_	-
Total	Chavanaoic	113	\$19,921,695.61		_	\$0.00	11/1	_	\$0.00	117		\$
			,									
31391JTY6	U.S. BANK N.A	38	\$5,048,838.00	27.65%	_		NA	0	\$0.00	NA	C	\$
	Unavailable	68	\$13,207,726.69	72.35%	C	\$0.00	NA	0	\$0.00	NA		
Total		106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00		0	\$
31391JTZ3	U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$
513718123	Unavailable	50	\$9,256,302.54	61.36%	+			1	\$0.00	NA	_	
Total	onuvunuore .	90	\$15,085,344.13		+	\$0.00		_	\$0.00	1111	_	\$
			. , ,								Ť	Ť
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%) C	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00		_	\$
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31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%) O	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		140	\$15,126,177.29	100%	0	\$0.00		0	\$0.00		0	\$
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%) O	\$0.00	NA	0	\$0.00	NA	C	\$
Total		16	\$2,460,079.49	100%	0	\$0.00		0	\$0.00		0	\$
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31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,522.88		_	\$0.00	NA	_	\$0.00	NA		
Total		23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00		0	\$
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%		\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00		_	\$

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2120111/72	WACHOVIA		¢10,001,000,77	70.400	0 4	20.00	TA T A	^	¢0.00	NT A	_	4
31391JV72	MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0 \$	0.00	NA	U	\$0.00	NA	. 0	1
	Unavailable	26	\$4,226,240.57	29.52%	0\$	0.00	NA	0	\$0.00	NA		
Total		91	\$14,318,131.34	100%	0\$	0.00		0	\$0.00		0	9
					Ш							
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%			NA	0	\$0.00	NA	0	5
	Unavailable	21	\$2,751,002.53	19.06%	_			1	\$0.00	NA		
Total		102	\$14,434,890.82	100%	0 \$	0.00		0	\$0.00		0	\$
					Ш							
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	, , ,	54.41%	Ш				\$0.00	NA		
	Unavailable	77	\$7,630,860.68	45.59%	-			+-	\$0.00	NA		
Total		168	\$16,738,794.30	100%	0 \$	0.00		0	\$0.00		0	\$
					Ш							
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		4	\$354,510.64	100%	0 \$	0.00		0	\$0.00		0	\$
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0 \$	60.00	NA	0	\$0.00	NA		
Total		5	\$640,004.87	100%	0 \$	0.00		0	\$0.00		0	\$
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0\$	00.00	NA	0	\$0.00			
	Unavailable	21	\$4,462,900.90	42.92%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$10,398,337.65	100%	0 \$	0.00		0	\$0.00		0	\$
												L
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0\$	00.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	52	\$10,527,897.44	48.09%	0\$	0.00	NA	0	\$0.00	NA		
Total		117	\$21,892,679.19	100%	0 \$	0.00		0	\$0.00		0	\$
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	21	\$4,094,227.69	35.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$11,558,320.05	100%	0 \$	0.00		0	\$0.00		0	9
					П							

31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	25	\$2,471,312.51	21.34%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		119	\$11,582,410.09	100%	0 \$0.00		\$0.00		0 \$
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0 \$0.00	NA	\$0.00	NA	0\$
Total		13	\$1,362,867.67	100%	0 \$0.00		\$0.00		0 \$
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	54	\$10,967,638.94	51.79%	0 \$0.00	NA	\$0.00	NA	_
Total		117	\$21,178,852.54	100%	0 \$0.00		\$0.00		0 \$
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79		0 \$0.00		\$0.00	NA	0 \$
	Unavailable	15	\$1,059,031.52	11%	0 \$0.00	NA	\$0.00	NA	
Total		146	\$9,626,440.31	100%	0 \$0.00		\$0.00		0 \$
31391JVY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%			\$0.00	NA	
	Unavailable	3	\$749,000.00	53.37%			\$0.00	NA	
Total		9	\$1,403,500.00	100%	0 \$0.00	(\$0.00		0 \$
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29	\$5,317,545.74 \$3,141,118.22	62.87%			0 \$0.00	NA NA	
Total	Chavanaoic	49	\$8,458,663.96		0 \$0.00		\$0.00	1 17 1	0 \$
10001			ψο, ιεο, σουν σ	100 /6	υ φυίσυ		φοίου		0 4
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	22	\$4,432,256.92	36.71%	0 \$0.00	NA	\$0.00	NA	
Total		66	\$12,074,011.74	100%	0 \$0.00		\$0.00		0\$
					\perp				Ц
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42		0 \$0.00		\$0.00	NA	
Total		264	\$49,180,032.42	100%	0 \$0.00	(\$0.00		0 \$
31391JWC0		83	\$14,911,752.65	29.93%	0 \$0.00	NA	\$0.00	NA	0\$

	WACHOVIA			11 1	1	1 1		
	MORTGAGE							
	CORPORATION							
	Unavailable	179	\$34,910,990.85	70.07% 0 \$0.00	NA (\$0.00	NA	0\$
Total		262	\$49,822,743.50	100% 0 \$0.00	(\$0.00		0 \$
			, ,					
	WACHOVIA							
31391JWD8	MORTGAGE	14	\$3,099,078.91	6.29% 0 \$0.00	NA (\$0.00	NA	0\$
	CORPORATION							Ш
	Unavailable	248	\$46,205,064.73	93.71% 0 \$0.00	NA (\$0.00	NA	0\$
Total		262	\$49,304,143.64	100% 0 \$0.00	(\$0.00		0 \$
								Ш
	WACHOVIA					1.		\prod_{i}
31391JWE6	MORTGAGE	105	\$19,022,923.85	38.23% 0 \$0.00	NA (\$0.00	NA	0 9
	CORPORATION	1.50	***			1 + 0 - 0 0		
<u> </u>	Unavailable	168	\$30,734,580.59	61.77% 0 \$0.00		\$0.00	NA	_
Total		273	\$49,757,504.44	100% 0 \$0.00		\$0.00		0 \$
	WA CHOVIIA							Н
212011W/E2	WACHOVIA MORTGAGE	60	¢12 197 040 70	28.81% 0 \$0.00	NI A	\$0.00	NIA	
31391JWF3	CORPORATION	68	\$13,187,940.70	28.81% 0 \$0.00	NAIC	150.00	NA	IUI1
		176	\$22.596.212.00	71.19% 0 \$0.00	NIA (00.00	NIA	\cap d
m 4 1	Unavailable	176	. / /			\$0.00	NA	
Total		244	\$45,774,153.70	100% 0 \$0.00		\$0.00		0 \$
	WACHOVIA					+ +		H
31391JWJ5	MORTGAGE	216	\$39,002,817.99	78.3% 0 \$0.00	NA	\$0.00	NA	0 4
513713 ***33	CORPORATION	210	ψ37,002,017.77	76.5 % 0 \$0.00	IVA	πωο.σσ	М	
	Unavailable	65	\$10,809,312.53	21.7% 0 \$0.00	NA (\$0.00	NA	0.5
Total	Chavanaore	281	\$49,812,130.52	100% 0 \$0.00		\$0.00	1111	0 \$
1000		201	ψ 12,01 2 ,100.02	100 /0 0 0 0 0		γ φοισσ		4
	WACHOVIA							
31391JWK2	MORTGAGE	63	\$10,458,502.41	82.13% 0 \$0.00	NA (\$0.00	NA	0.5
	CORPORATION							
	Unavailable	15	\$2,275,805.55	17.87% 0 \$0.00	NA (\$0.00	NA	0\$
Total		78	\$12,734,307.96	100% 0 \$0.00	(\$0.00		0 \$
	WACHOVIA							
31391JWL0	MORTGAGE	257	\$46,710,502.53	93.82% 0 \$0.00	NA (\$0.00	NA	0\$
	CORPORATION							Щ
	Unavailable	20	\$3,074,878.63	6.18% 0 \$0.00		\$0.00	NA	
Total		277	\$49,785,381.16	100% 0 \$0.00	(\$0.00		0 \$
	WAY CHOY WAY					1		${\mathbb H}$
212011337840	WACHOVIA	40	¢7 120 751 99	14 4207 0000 00	NIA	00 00	NT A	Ωđ
31391JWM8	MORTGAGE	48	\$7,130,751.88	14.42% 0 \$0.00	NA	\$0.00	NA	V \$
	CORPORATION	220	¢42 200 010 22	95 5907 0 00 00	NT A	00.00	N.T.A	Ωđ
TD 4.1	Unavailable	238	\$42,308,819.32	85.58% 0 \$0.00		\$0.00	NA	
Total		286	\$49,439,571.20	100% 0 \$0.00		\$0.00		0 \$

			I					Т			т	Г
212011760	RBC MORTGAGE	20	¢2.246.002.76	02.000	0	¢0.00	NT A	0	¢0.00	NT A	_	ተ
31391JZ60	COMPANY	20		93.89%					\$0.00	NA	4	Ļ
	Unavailable	2	\$211,206.64	6.11%				_	\$0.00	NA	_	_
Total		22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00		0	\$
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00		0	\$
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00		0	\$
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00		0	\$
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00		0	\$
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00	NA		
Total		56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00		0	\$
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00	NA		
Total		64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00		0	\$
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00	NA		
Total		63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00		0	\$
31391K2X4	IRWIN MORTGAGE CORPORATION	19		32.02%			NA	0	\$0.00	NA	. 0	\$
					. 7				. T		1	
	Unavailable	38	\$6,375,125.00	67.98% 100 %	-			_	\$0.00 \$0.00	NA		\$

-								_			_	_
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00		0	\$
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00		_	_
Total		89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00		0	\$
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00			\$0.00		L	L
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00		-	_
Total		74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00		0	\$
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00		0	\$
31391K4R5	Unavailable	13	\$1,376,703.70		_	\$0.00			\$0.00			
Total		13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00		0	\$
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69		_	\$0.00		0	\$0.00	NA	0	\$
	Unavailable	18			_	\$0.00		_	\$0.00			
Total		19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00		0	\$
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%				0	\$0.00	NA	0	\$
	Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00			
Total		746	\$119,738,496.17	100%	0	\$0.00		0	\$0.00		0	\$
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	719	\$115,585,511.49	85.88%	Т		NA	0	\$0.00			
Total		865	\$134,591,313.97	100%	0	\$0.00		0	\$0.00		0	\$
31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$6,826,467.02	100%	0	\$0.00		0	\$0.00		0	\$
31391KAA5	WASHINGTON MUTUAL BANK, FA	525		76.22%	L	·			\$0.00		┞	
	Unavailable	125	. , ,	23.78%	-			_	\$0.00		1	1
Total		650	\$104,325,465.81	100%	0	\$0.00		0	\$0.00		0	\$
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	178	\$10,492,312.78	77.59%		60.00	NΙΛ	Λ	\$0.00	NA	0	Ιđ
Total	Onavanable	230	. , , ,		-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	
Total		230	\$15,522,004.11	100 70	U	φυ.υυ		U	φυ.υυ		۲	4
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00	NA		
Total		1,584	\$101,028,913.81	100%	0	\$0.00		0	\$0.00		0	\$
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	968	. , ,	56.01%	_			_	\$0.00	NA	_	_
Total		1,771	\$118,144,291.17	100%	0	\$0.00		0	\$0.00		0	9
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	Unavailable	63	\$10,435,239.64	54.99%	+	_		_	\$0.00	NA		
Total		113	\$18,976,401.31	100%	0	\$0.00		0	\$0.00		0	\$
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00		0	\$
31391KAN7	Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	O TAX Y WATER OF THE PARTY OF T		\$113,692,170.99		_	\$0.00		_	\$0.00		0	_
31391KAP2	Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	19
Total Total	o na vanaore		\$109,149,578.49		-	\$0.00			\$0.00	1111	0	
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	94		46.94%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00		0	9
31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total		668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00		0	\$
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		428			_	\$0.00		-	\$0.00		0	_
31391KCB1	AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	·	3.01%				-	\$0.00	NA		
Total		90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00		0	5
31391KCC9	AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total		77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00		0	9

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31391KCD7	AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total	I ONDING INC	93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00		0	, 5
	AMEDICAN HOME				H						ŀ	ļ
31391KCE5	AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0) 5
Total		85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00		0	5
31391KCH8	AMERICAN HOME FUNDING INC	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
Total		19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00		0	5
31391KCJ4	AMERICAN HOME FUNDING INC	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00		0	9
31391KCK1	AMERICAN HOME FUNDING INC	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00		0	9
31391KEK9	Unavailable	27	\$4,593,250.00		-	\$0.00			\$0.00	NA		
Total		27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00		0	1
31391KEN3 Total	Unavailable	12 12	\$2,280,650.00 \$2,280,650.00	100% 100 %	-	\$0.00			\$0.00 \$0.00	NA	0	
1 Otal		12	\$2,280,050.00	100%	V	φυ.υυ		V	\$0.00		U	
31391KEV5 Total	Unavailable	6 6	\$734,050.00 \$734,050.00	100% 100 %	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total	Unavailable	104 327	\$10,123,570.03 \$32,305,950.92	31.34% 100 %	-				\$0.00 \$0.00	NA	0	9
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total	Unavailable	34 46	\$3,257,368.19 \$4,415,061.35	73.78% 100 %	-			_	\$0.00 \$0.00	NA	0	
Total		40	φ 4,4 13,001.33	100%	V	φυ.υυ		U	φυ.υυ		ľ	F
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
Total	Unavailable	69 176	\$13,988,523.55 \$34,032,378.57	41.1% 100 %	_				\$0.00 \$0.00	NA	0	
2 0001		170	φυ 1,002,010101					9	Ψ0.00			
31391KF51		5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	9

	WITMER FUNDING, LLC								
	Unavailable	21	\$3,027,770.89	85.01%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		26			0 \$0.00		0 \$0.0		0
									Ц
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	92	\$16,890,975.18	49.91%			0 \$0.0		
Total		178	\$33,841,236.24	100%	0 \$0.00		0 \$0.0	0	0
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	35		22.05%	i i 		0 \$0.0		_
Total		173	\$33,175,585.82	100%	0 \$0.00		0 \$0.0	0	0
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0 \$0.00	NA	0 \$0.0	0 NA	.0
	Unavailable	29	\$5,823,137.37	17.43%	0 \$0.00	NA	0 \$0.0	0 NA	_
Total		188	\$33,405,425.03	100%	0 \$0.00		0 \$0.0	0	0
	WITMER FUNDING,				0 45 5		0.4-		$\prod_{i=1}^{n}$
31391KF93	LLC	34			0 \$0.00		0 \$0.0		Ш
Total		34	\$6,516,383.87	100%	0 \$0.00		0 \$0.0	0	0
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
	Unavailable	50	\$10,399,164.95	29.99%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		161	\$34,677,916.00	100%	0 \$0.00		0 \$0.0	0	0
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%			0 \$0.0		
	Unavailable	30		21.58%			0 \$0.0		
Total		160	\$34,009,830.54	100%	0 \$0.00		0 \$0.0	0	0
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0 \$0.00	NA	0 \$0.0	0 NA	.0
	Unavailable	41	\$9,126,764.52	26.45%			0 \$0.0		
Total		171	\$34,504,572.33	100%	0 \$0.00		0 \$0.0	0	0
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%			0 \$0.0		0
	Unavailable	65		74.43%	1 1		0 \$0.0		-
Total		89	\$16,013,847.88	100%	0 \$0.00		0 \$0.0	0	0
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0 \$0.00	NA	0 \$0.0	0 NA	. 0

	_				_		_			_	_
Unavailable	52	\$5,893,756.62		-	+		-	+	NA		
	65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00		0) \$
				-			-			Ļ	ļ
WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	9
	120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00		0	9
										Ī	Ī
WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0) {
Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	9
	178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00		0	9
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WITMER FUNDING, LLC	370	\$25,290,026.64							NA	0	9
Unavailable	130	\$8,902,202.43		-	_		-	+ +	NA	_	_
	500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING,	26	ф1 077 2 01 00	24.426	0	Φ0.00	NIA		φο οο	D.T.A.		+
LLC							L			-	Ļ
Unavailable							_		NA	_	_
	103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00		0	1
WITMER FUNDING,	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0) {
	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0) {
	259	\$26,087,571.08					0	\$0.00		0	9
WITMER FUNDING,	200	Φ20,000,420, 7 .6	07.12%		Φ0.00	27.4		φο οο	37.4		_
LLC		. , ,									
Unavailable		·		_			_				
	343	\$34,303,323.45	100%	U	\$0.00		U	\$0.00		۲	1
WITMER FUNDING,	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0) {
	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0) {
	194	\$34,323,855.74		_			_	_		0	_
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WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00		-	+ +		_	_
	181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING,	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00	NA	0) {
	70						<u> </u>			_	4
	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC	WITMER FUNDING, LLC	WITMER FUNDING, LLC	WITMER FUNDING, LLC	MITMER FUNDING, LLC	WITMER FUNDING, LLC Unavailable 130 \$8,002,002,004 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$17,654,942,39 \$1,64% \$0,000 \$0,000 \$1,776 \$1,776 \$1,9	WITMER FUNDING, LLC LC LC LC LC LC LC LC	WITMER FUNDING, LLC Unavailable \$1,55 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WITMER FUNDING, LC Unavailable 130 \$8,902,026,64 73,96% 08,000 NA 0 \$0,00 NA 0	MYTTMER FUNDING, LC S4.498.552.73 S3.75% 0 S0.00 NA 0 S0.00

	191	\$34,688,699,47	100%	n	\$0.00		n	\$0.00		n	\$
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WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	_	\$11,437,855.06		_			_		NA	_	_
	181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00		0	\$
WHEN TED ELLIDIDIG				-						Ł	╀
WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00		0	\$
WITMED FUNDING				-						Ł	╀
WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00		0	\$
WITH AED ELINDING				-						Ł	Ł
WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00		0	\$
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WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00			
	174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00		0	\$
WITMER FUNDING,	100	ф2.4. 5 .62.420.04	1000		# 0.00	37.4		Φ0.00	37.4		_
LLC		, , ,								L	
	188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00		0	\$
WITMER FUNDING,	179	\$34 224 410 78	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$
LLC				L							
	179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00		0	\$
WITMER FUNDING,	103	\$19 439 005 40	63 18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	100	φ30,703,997.20	100 70	ľ	φυ.υυ		U	φυ.υυ		۲	Φ
WITMER FUNDING,	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$305 737 68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaoic		. /		_							\$
THE LEADER											
	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPANY	12	\$600 262 5 1	1000	^	ያስ ሰስ		V	<u></u> ያስ በብ		<u>ا</u>	Φ
	13	φυσσ,2υσ.51	100 %	۲	φυ.υυ		۲	φυ.υυ		۲	Ψ
	Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable	LLC	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC 188 \$34,498,874.08 WITMER FUNDING, LLC 178 \$34,770,454.23 WITMER FUNDING, LLC 191 \$34,450,405.70 WITMER FUNDING, LLC Unavailable 28 \$5,885,361.80 WITMER FUNDING, LLC Unavailable 188 \$34,562,430.84 WITMER FUNDING, LLC 199 \$34,224,410.78 WITMER FUNDING, LLC 199 \$34,224,410.78 WITMER FUNDING, LLC 179 \$34,224,410.78 WITMER FUNDING, LLC 179 \$34,224,410.78 WITMER FUNDING, LLC Unavailable 57 \$11,326,991.88 160 \$30,765,997.28 WITMER FUNDING, LLC Unavailable 2 \$305,737.68 173 \$31,888,061.49 THE LEADER MORTGAGE 13 \$699,263.51	WITMER FUNDING, LLC Unavailable Unavailabl	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC 188 \$34,498,874.08 100% 0 WITMER FUNDING, LLC 188 \$34,498,874.08 100% 0 WITMER FUNDING, LLC 178 \$34,770,454.23 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 WITMER FUNDING, LLC 191 \$34,250,461.03 100% 0 WITMER FUNDING, LLC 191 \$34,224,410.78 100% 0 WITMER FUNDING	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable 181 \$34,356,703.10 WITMER FUNDING, LLC 188 \$34,498,874.08 WITMER FUNDING, LLC 178 \$34,770,454.23 WITMER FUNDING, LLC 178 \$34,770,454.23 100% 0 \$0.00 WITMER FUNDING, LLC 178 \$34,450,405.70 WITMER FUNDING, LLC 191 \$34,450,405.70 WITMER FUNDING, LLC 191 \$34,450,405.70 WITMER FUNDING, LLC 191 \$34,850,461.03 WITMER FUNDING, LLC 191 \$34,850,461.03 WITMER FUNDING, LLC 191 \$34,224,410.78 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 188 \$34,562,430.84 100% 0 \$0.00 WITMER FUNDING, LLC 179 \$34,224,410.78 100% 0 \$0.00 WITMER FUNDING, LLC 179 \$34,224,410.78 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 57 \$11,326,991.88 36.82% 0 \$0.00 WITMER FUNDING, LLC Unavailable 2 \$305,737.68 0.96% 0 \$0.00 WITMER FUNDING, LLC Unavailable 2 \$305,737.68 0.96% 0 \$0.00 THE LEADER MORTGAGE COMPANY 13 \$699,263.51 100% 0 \$0.00	WITMER FUNDING, LC	WITMER FUNDING, LLC Unavailable S4 \$11,437,855.06 33.29% 0 \$0.00 NA 0 181 \$34,356,703.10 100% 0 \$0.00 NA 0 181 \$34,356,703.10 100% 0 \$0.00 NA 0 181 \$34,498,874.08 100% 0 \$0.00 NA 0 188 \$34,498,874.08 100% 0 \$0.00 NA 0 188 \$34,498,874.08 100% 0 \$0.00 NA 0 188 \$34,498,874.08 100% 0 \$0.00 NA 0 188 \$34,770,454.23 100% 0 \$0.00 NA 0 188 \$34,770,454.23 100% 0 \$0.00 NA 0 188 \$34,770,454.23 100% 0 \$0.00 NA 0 188 \$34,770,454.23 100% 0 \$0.00 NA 0 188 \$34,770,454.23 100% 0 \$0.00 NA 0 188 \$34,470,455.70 100% 0 \$0.00 NA 0 188 \$34,450,405.70 100% 0 \$0.00 NA 0 188 \$34,450,405.70 100% 0 \$0.00 NA 0 188 \$34,4850,461.03 100% 0 \$0.00 NA 0 188 \$34,850,461.03 100% 0 \$0.00 NA 0 188 \$34,562,430.84 100% 0 \$0.00 NA 0 188 \$34,562,430.84 100% 0 \$0.00 NA 0 188 \$34,562,430.84 100% 0 \$0.00 NA 0 188 \$34,224,410.78 100% 0 \$0.00 NA 0 188 \$34,224,	WITMER FUNDING, LLC	WITMER FUNDING, LLC Unavailable 54 \$11,437,855.06 33.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 188 \$34,498,874.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 178 \$34,770,454.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 191 \$34,450,405.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 194 \$34,850,461.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 195 \$34,850,461.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 198 \$34,562,430.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WITMER FUNDING, LLC 199 \$34,224,410.78 100% 0 \$0.00 NA	WITMER FUNDING, 127 \$22,918,848.04 66.71% 0 \$0.00 NA

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	THE LEADER											١.
31391KGU5	MORTGAGE	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	COMPANY	_						L			Ł	Ļ
Total		3	\$131,527.14	100%	0	\$0.00		0	\$0.00		10	\$
	THATTED CALL							-			╄	Ł
212011/172	UNIVERSAL MORTGAGE	_	¢502.250.00	17.68%	Λ	¢0.00	NT A	_	\$0.00	NIA		dσ
31391KJ73	CORPORATION	5	\$583,350.00	17.08%	U	\$0.00	NA	U	\$0.00	NA	0	Ф
	Unavailable	18	\$2,716,620.92	82.32%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	0	¢
Total	Chavanauic	23	\$3,299,970.92	100%				_	\$0.00	INA	_	\$
Total		23	ψ5,277,770.72	100 /0		ΨΟ•ΟΟ		ľ	Ψ0.00		Ť	Ψ
	UNIVERSAL										t	T
31391KJ81	MORTGAGE	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION		, ,,								Ĺ	Ľ
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391KKK2	U.S. BANK N.A	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	41	\$7,246,429.56	65.38%				_	\$0.00	NA	_	_
Total		86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31391KKL0	U.S. BANK N.A	14	\$1,168,497.18		-			_	\$0.00	NA		
	Unavailable	27	\$4,321,825.20	78.72%	1			_	\$0.00	NA	_	_
Total		41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31391KKN6	U.S. BANK N.A	17	\$1,467,387.15	33.43%	1			-	\$0.00	NA		
<u> </u>	Unavailable	17	\$2,921,727.73	66.57%	-			-	\$0.00	NA	_	_
Total		34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00		10	\$
31391KKP1	U.S. BANK N.A	17	\$1,498,630.29	24.79%	Λ	\$0.00	NI A	0	\$0.00	NIA		Φ
51391KKP1	Unavailable	29	\$4,547,797.51						\$0.00 \$0.00	NA NA	0	Φ
Total	Unavanable	46	\$6,046,427.80	100%	1				\$0.00			Ф \$
lotai		70	φυ,υ-τυ,-127.80	100 /0	V	φυ.υυ		V	φυ.υυ		۲	φ
31391KKQ9	U.S. BANK N.A	5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
51371111Q)	Unavailable	24	\$3,339,715.70	85.49%				-	\$0.00	NA	1	1
Total	Chavanaoie	29	\$3,906,428.62	100%	-	-			\$0.00		0	
10001			φε,5 σσ, 12σ.σ2	100 /6	Ť	ΨΟΦΟ		Ĭ	Ψοιοο		Ť	Ť
	COMMERCIAL		****			40.00					t	Ţ
31391KL39	FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00		0	\$
											I	
31391KL47	COMMERCIAL	11	\$1,475,455.86	19.24%	0	\$0.00	NI A		\$0.00	NA	0	4
J1J71NL4/	FEDERAL BANK		·					L				L
	Unavailable	42	\$6,194,419.19	80.76%	-	_			\$0.00	NA		
Total		53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00		0	\$

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31391KL54	COMMERCIAL	60	\$0.570.279.45	57.2%		\$0.00	NT A	0	\$0.00	NT A	0	¢
31391KL54	FEDERAL BANK										4	L
	Unavailable	46		42.8%	-			_	\$0.00	NA	_	_
Total		106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00		0	\$
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$13,171,192.40	100%	0	\$0.00		0	\$0.00		0	\$
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00		0	\$
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00		0	\$
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00		0	\$
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00	NA		
Total		32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00		0	\$
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00	NA		
Total		130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00		0	\$
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,378,780.61	32.89%	-			_	\$0.00	NA		
Total		146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00		0	\$
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,402,690.14	47.81%	-	The state of the s		_	\$0.00	NA		
Total	i	221	\$30,122,263.42	100%					\$0.00		1.	\$

								
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	70	\$11,441,539.11	58.45% 0 \$0.00	NA	0 \$0.00	NA	05
Total		156	\$19,574,251.56	100% 0 \$0.00		0 \$0.00		0 5
								\prod
31391KLX3	COMMERCIAL	20	\$2,400,226.69	20.24% 0 \$0.00	NT A	0 \$0.00	NA	0
31391KLA3	FEDERAL BANK	28	\$2,400,226.68		INA	00.00		ш
	Unavailable	61	\$9,460,400.14	79.76% 0 \$0.00	NA (0 \$0.00	NA	0 5
Total		89	\$11,860,626.82	100% 0 \$0.00		0 \$0.00		0 5
								\prod
31391KLY1	COMMERCIAL	13	\$1,199,612.82	19.33% 0 \$0.00	NI A	0 \$0.00	NA	0
212/1 XL 1 1	FEDERAL BANK							ш
	Unavailable	31	\$5,007,522.23	80.67% 0 \$0.00		0 \$0.00	NA	-
Total		44	\$6,207,135.05	100% 0 \$0.00		0 \$0.00		0 5
						$\perp \perp \Gamma$		Ц
31391KLZ8	COMMERCIAL	5	\$280,702.93	5.65% 0 \$0.00	NI A	0 \$0.00	NA	0
212/1 NLZ 0	FEDERAL BANK		·					ш
	Unavailable	35		94.35% 0 \$0.00		0 \$0.00	NA	-
Total		40	\$4,970,617.68	100% 0 \$0.00	(0 \$0.00		0 5
								Ц
	FIRST HORIZON							
31391KMN4	HOME LOAN	223	\$23,583,437.37	64.89% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		* .			1.		${\boldsymbol{\mu}}$
	Unavailable	122	. , ,		-	0 \$0.00	NA	
Total		345	\$36,342,910.03	100% 0 \$0.00	(0 \$0.00		0 \$
 	DIDOM HODES	+				+ +		${\mathbb H}$
21201VMD0	FIRST HORIZON	161	¢20 057 000 41	60 6207 0 00 00	NT A	160.00	n t A	
31391KMP9	HOME LOAN CORPORATION	161	\$32,257,880.41	60.63% 0 \$0.00	NΑ	0 \$0.00	NA	ďξ
	Unavailable	98	\$20,949,759.08	39.37% 0 \$0.00	NT A	0 \$0.00	N.T.A	0
Total	Onavanable	259		100% 0 \$0.00		0 \$0.00	NA	0 5
บเสเ		259	\$53,207,639.49	100% 0 50.00		υ Φυ.υ υ		U
 	FIRST HORIZON	 				++		${\sf H}$
31391KMQ7	HOME LOAN	198	\$20,996,410.99	71.85% 0 \$0.00	NΛ	0 \$0.00	NA	0
-10/113111/2/	CORPORATION	170	Ψ 2 0,220,710.22	, 1.02 /0 φυ.υυ	11/1	Ψυ.υυ	11/1	
<u> </u>	Unavailable	79	\$8,226,137.98	28.15% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		277	\$29,222,548.97	100% 0 \$0.00		0 \$0.00		0 5
		1	,,	- 2 2 7 2 0 φ0.00	'	, ,,,,,,		ΙŤ
	FIRST HORIZON							Π
31391KNM5	HOME LOAN	344	\$23,998,269.11	88.33% 0 \$0.00	NA (0\$0.00	NA	0.5
	CORPORATION							\prod
	Unavailable	45	\$3,169,555.48	11.67% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		389	\$27,167,824.59	100% 0 \$0.00		0 \$0.00		0 \$
								П
	FIRST HORIZON							Π
31391KNN3	HOME LOAN	78	\$12,109,906.49	68.86% 0 \$0.00	NA	0 \$0.00	NA	0 5
	CORPORATION							

	Unavailable	30	\$5,475,621.02	31.14% 0 \$0.00	NA (\$0.00	NA	0\$
Total		108		100% 0 \$0.00		\$0.00		0 \$
			, , ,					
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	46	\$7,717,151.32	22.74% 0 \$0.00	NA (\$0.00	NA	0\$
Total		187	\$33,942,334.39	100% 0 \$0.00	(\$0.00		0 \$
								Ш
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36% 0 \$0.00		\$0.00	NA	
	Unavailable	30	\$3,130,927.00	9.64% 0 \$0.00	NA (\$0.00	NA	0\$
Total		306	\$32,470,721.61	100% 0 \$0.00	(\$0.00		0 \$
								Щ
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	48	\$7,892,180.04	13.86% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		312	\$56,922,921.67	100% 0 \$0.00	(\$0.00		0 \$
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	18	\$2,079,205.06	61.15% 0 \$0.00	NA (\$0.00	NA	0\$
Total		31	\$3,400,371.06	100% 0 \$0.00	(\$0.00		0 \$
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	10	\$1,288,210.25	45.28% 0 \$0.00	NA (\$0.00	NA	0\$
Total		29	\$2,845,272.53	100% 0 \$0.00	(\$0.00		0\$
								Ш
31391KPU5	BANK OF AMERICA NA	34		49.09% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	23		50.91% 0 \$0.00		\$0.00	NA	
Total		57	\$7,633,137.59	100% 0 \$0.00		\$0.00		0 \$
								$oldsymbol{arphi}$
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	24	\$1,464,111.32	93.49% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		25	\$1,566,111.32	100% 0 \$0.00		\$0.00		0\$
								Ш
31391KQR1	Unavailable	19	\$1,231,013.89	100% 0 \$0.00		\$0.00	NA	
Total		19	\$1,231,013.89	100% 0 \$0.00		\$0.00		0 \$

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31391KQS9	Unavailable	15	\$1,122,972.44	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,122,972.44	100% 0 \$0.00	(0 \$0.00		0
31391KS24	Unavailable	216	\$53,974,217.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$53,974,217.26	100% 0 \$0.00		\$0.00		0
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	152	\$31,113,627.16			0\$0.00	NA	_
Total		178	\$36,295,476.04	100% 0 \$0.00	(0 \$0.00		0
31391KS57	Unavailable	69	\$4,723,331.85	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		69	\$4,723,331.85	100% 0 \$0.00		0 \$0.00		0
31391KS65	Unavailable	88	\$8,737,457.82	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		88	\$8,737,457.82	100% 0 \$0.00		0 \$0.00		0
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	118	\$11,636,060.32	88.75% 0 \$0.00	NA	0.00	NA	0
Total		133	\$13,110,434.21	100% 0 \$0.00		0 \$0.00		0
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	304	\$44,827,803.56	96% 0 \$0.00		0.00	NA	_
Total		321	\$46,694,002.37	100% 0 \$0.00		0 \$0.00		0
31391KS99	FLAGSTAR BANK, FSB	10	,			0\$0.00	NA	
T-4-1	Unavailable	118		92.48% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		128	\$8,456,433.33	100% 0 \$0.00		0 50.00		U
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	458	\$87,209,001.86	93.91% 0 \$0.00		0 \$0.00	NA	_
Total		485	\$92,866,423.52	100% 0 \$0.00		\$0.00		0
31391KSU2	Unavailable	183	\$31,403,866.93	100% 0 \$0.00		0\$0.00	NA	_
Total		183	\$31,403,866.93	100% 0 \$0.00		0 \$0.00		0
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	141	\$30,572,721.08	91.59% 0 \$0.00		0\$0.00	NA	_
Total		154	\$33,379,593.52	100% 0 \$0.00	(0 \$0.00		0

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31391KSW8	Unavailable	70	. , ,	100% 0 \$0.0		0 \$0.00	NA	
Total		70	\$19,381,025.52	100% 0 \$0.0	0	0 \$0.00		0 9
212011/03/6	77 '1 1 1	450	ф л г. сс л 150 со	1000 000	.O. N.A.	0,00,00	27.4	
31391KSX6	Unavailable	458	, ,	100% 0 \$0.0		0 \$0.00	NA	
Total		458	\$75,667,150.60	100% 0 \$0.0	00	0 \$0.00		0 9
31391KSY4	Unavailable	351	\$74,018,220.66	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		351	\$74,018,220.66	100% 0 \$0.0		0 \$0.00		0 9
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31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53% 0 \$0.0	0 NA	0 \$0.00	NA	.03
	Unavailable	210	\$32,530,768.66	93.47% 0 \$0.0	0 NA	0 \$0.00	NA	0.9
Total	Chavanaore	224	\$34,802,443.97	100% 0 \$0.0		0 \$0.00	1111	0
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31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	143	\$8,370,044.44	99.31% 0 \$0.0	0 NA	0\$0.00	NA	0.5
Total		144	\$8,428,344.44	100% 0 \$0.0	0	0 \$0.00		0
								Ц
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24% 0 \$0.0	00 NA	\$0.00	NA	0.5
	Unavailable	229	\$40,861,968.90	88.76% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		259	\$46,037,637.87	100% 0 \$0.0	0	0 \$0.00		0
								Ц
31391KT49	Unavailable	182	\$29,753,551.08	100% 0 \$0.0		0\$0.00	NA	
Total		182	\$29,753,551.08	100% 0 \$0.0	0	0 \$0.00		0 9
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31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	106			0 NA	0 \$0.00	NA	0.5
Total		109	\$16,896,661.13	100% 0 \$0.0	0	0 \$0.00		0 9
212011/77/4	TT	124	¢21 920 741 15	10000 000 0	O NIA	0,00	NT A	0.6
31391KT64	Unavailable	134	\$21,829,741.15	100% 0 \$0.0		0 \$0.00	NA	
Total		134	\$21,829,741.15	100% 0 \$0.0	V I	0 \$0.00		0 9
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	Unavailable	124	\$12,201,643.28	81.51% 0 \$0.0	0 NA	0\$0.00	NA	0.5
Total		152	\$14,970,226.64	100% 0 \$0.0		0 \$0.00		0
			, ,					\prod
31391KT98	Unavailable	156	\$25,609,882.66	100% 0 \$0.0	0 NA	0\$0.00	NA	0.5
Total		156	\$25,609,882.66	100% 0 \$0.0	0	0 \$0.00		0 9
						$\downarrow \downarrow \downarrow$		Ц
0100177774.5	Unavailable	101	\$16,289,834.76	100% 0 \$0.0	0 NA	0.00\$	NA	1019
31391KTA5	Unavanabic	101	\$16,289,834.76	100% 0 \$0.0		0 \$0.00	ПЛ	05

31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	61	\$11,331,643.48	97.93% 0 \$0.00	NA (0 \$0.00	NA	0
Total		62	†			0 \$0.00		0 \$
								\coprod
31391KTC1	Unavailable	286				0 \$0.00	NA	_
Total		286	\$55,561,773.97	100% 0 \$0.00		0 \$0.00		0 \$
31391KTD9	FLAGSTAR BANK, FSB	52				0 \$0.00	NA	ш
	Unavailable	445	. / /			0 \$0.00	NA	_
Total		497	\$96,162,474.37	100% 0 \$0.00	0	0 \$0.00		0 \$
31391KTE7	FLAGSTAR BANK, FSB	1	. ,			0 \$0.00	NA	ш
	Unavailable	104	. , ,	98.93% 0 \$0.00		0 \$0.00	NA	
Total		105	\$18,676,477.07	100% 0 \$0.00	0	0 \$0.00		0 \$
31391KTF4	FLAGSTAR BANK, FSB	1	+ 02 ,0 0 0 0 0			0 \$0.00	NA	ш
	Unavailable	193	. / /	99.53% 0 \$0.00		0 \$0.00	NA	_
Total		194	\$19,141,129.67	100% 0 \$0.00	0	0 \$0.00	!	0 \$
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00		NA (0 \$0.00	NA	ш
	Unavailable	107				0 \$0.00	NA	
Total		120	\$25,223,181.98	100% 0 \$0.00	0	0 \$0.00		0 \$
31391KTH0	FLAGSTAR BANK, FSB	4	1 9-			0 \$0.00	NA	
	Unavailable	116	\$23,239,250.36	97.28% 0 \$0.00		0 \$0.00	NA	05
Total		120	\$23,888,195.14	100% 0 \$0.00	0	0 \$0.00		0 \$
31391KTJ6	Unavailable	91	\$15,112,382.13	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		91				0 \$0.00		0 \$
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67% 0 \$0.00	NA (0 \$0.00	NA	ш
	Unavailable	153	. / /			0 \$0.00	NA	
Total		194	\$13,053,337.77	100% 0 \$0.00	0	0 \$0.00		0 \$
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77			0 \$0.00	NA	ш
	Unavailable	112	. , ,			0 \$0.00	NA	
Total		118	\$11,728,531.16	100% 0 \$0.00	0	0 \$0.00	!	0
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31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44		Ļ	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	344	\$56,352,777.01	96.22%	_		NA	0	\$0.00	NA	0	\$
Total		357	\$58,569,011.45	100%	0	\$0.00		0	\$0.00		0	\$
212011/77/77	** " 111	1.40	фаа (20 7 20 25	1000		Φ0.00	27.4		Φ0.00	27.4		
31391KTN7	Unavailable	149	\$22,628,729.35		+	\$0.00		+	\$0.00	NA		
Total		149	\$22,628,729.35	100%	0	\$0.00		0	\$0.00		0	\$
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00		L	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	173	\$35,559,459.66	93.91%	_			_	\$0.00	NA		
Total		185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00		0	\$
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00	NA		
Total		109	\$16,979,541.10	100%	0	\$0.00		0	\$0.00		0	\$
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	160	\$25,365,343.08	94.16%	-			_	\$0.00	NA		
Total		171	\$26,939,183.11	100%	0	\$0.00		0	\$0.00		0	\$
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00		0	\$
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00		0	\$
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	148	\$24,451,860.00		-			_	\$0.00	NA	_	_
Total		161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$10,120,715.35	89.46%	-			-	\$0.00	NA		
Total		76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00		0	\$
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00		_	\$
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$
Total		24	\$4,156,456.79		-	\$0.00		_	\$0.00			\$
212017/120	TT	25	Φ2 410 550 C4	1000	_	Φ0.00	37.4	_	φο οο	3.7.4	^	t.
31391KU39	Unavailable	35	\$3,419,550.24	100%	U	\$0.00	NA	ĮÛ	\$0.00	NA	IJ	\$

	25	¢2 410 550 24	1000	ቀሰ ሰሰ		م مم		Į,
 	35	\$3,419,550.24	100% 0	\$0.00		00.00		0 9
Unavailable	46	\$2,956,091.40	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	46	\$2,956,091.40		\$0.00				0 9
Umovailal-1	254	\$51.260.000.50	10000	\$0.00), T A	0,00,00	<u></u>	
Unavailable								0 9
	254	φ31,300,000.39	100 70 0	φυ.υυ		<u>υ φυ.υυ</u>		V.
Unavailable	36	\$6,797,552.69	100% 0	\$0.00	NA	0 \$0.00		_
	36	\$6,797,552.69	100%	\$0.00		0 \$0.00		0 9
Unavailable	16	\$1,090,647.48	100% 0	\$0.00	NΔ	0.80.00	NΔ	0 4
Chavanable	16	\$1,090,647.48 \$1,090,647.48				+		0 9
			1050			2 4 2 5 5		\prod_{α}
Unavailable								1 1
	35	\$3,479,467.78	100% 0	Φυ.υυ		00.00		0 9
Unavailable	220	\$48,505,278.09	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	220	\$48,505,278.09	100% 0	\$0.00		0 \$0.00		0 9
TT	100	¢20.716.115.40	100%	¢0.00	7h T A	0,00,00	***	
Unavailable								0.9
	190	φ37,/10,113.40	100 % 0	φυ.υυ		0 90.00		1
FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31% 0	\$0.00	NA	0 \$0.00	NA	05
Unavailable	124							
	146	\$27,595,412.27	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17% 0	\$0.00	NA	0 \$0.00	NA	05
Unavailable							NA	05
	76	\$11,497,817.79	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR BANK, FSB	4	\$790,000.00	8.07% 0	\$0.00	NA	0\$0.00	NA	08
Unavailable	51	\$8,994,399.48						_
	55	\$9,784,399.48	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR BANK, FSB	2	\$178,300.00	1.55% 0	\$0.00	NA	0\$0.00	NA	0 5
Unavailable	115	\$11,322,894.29						
	117	\$11,501,194.29	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06% 0	\$0.00	NA	0 \$0.00	NA	0 5
Unavailable	172	\$30,099,132.94	92.94% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 256 26	Unavailable 46 \$2,956,091.40 Unavailable 254 \$51,368,888.59 254 \$51,368,888.59 Unavailable 36 \$6,797,552.69 Unavailable 16 \$1,090,647.48 16 \$1,090,647.48 Unavailable 35 \$3,479,467.78 Unavailable 220 \$48,505,278.09 Unavailable 196 \$39,716,115.48 Unavailable 196 \$39,716,115.48 FLAGSTAR BANK, FSB Unavailable 124 \$24,197,480.84 Inavailable 65 \$10,098,017.79 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 FLAGSTAR BANK, FSB	Unavailable 46 \$2,956,091.40 100% 0 Unavailable 254 \$51,368,888.59 100% 0 254 \$51,368,888.59 100% 0 Unavailable 36 \$6,797,552.69 100% 0 Unavailable 16 \$1,090,647.48 100% 0 Unavailable 35 \$3,479,467.78 100% 0 Unavailable 35 \$3,479,467.78 100% 0 Unavailable 220 \$48,505,278.09 100% 0 Unavailable 196 \$39,716,115.48 100% 0 Unavailable 196 \$39,716,115.48 100% 0 FLAGSTAR BANK, FSB Unavailable 124 \$24,197,480.84 87.69% 0 It \$1,399,800.00 12.17% 0 FLAGSTAR BANK, FSB Unavailable 65 \$10,098,017.79 87.83% 0 To \$11,497,817.79 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 100% 0 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 98.45% 0 Int \$11,501,194.29 100% 0	Unavailable 46 \$2,956,091.40 100% 0 \$0.00 Unavailable 254 \$51,368,888.59 100% 0 \$0.00 Unavailable 36 \$6,797,552.69 100% 0 \$0.00 Unavailable 36 \$6,797,552.69 100% 0 \$0.00 Unavailable 16 \$1,090,647.48 100% 0 \$0.00 Unavailable 35 \$3,479,467.78 100% 0 \$0.00 Unavailable 35 \$3,479,467.78 100% 0 \$0.00 Unavailable 220 \$48,505,278.09 100% 0 \$0.00 Unavailable 196 \$39,716,115.48 100% 0 \$0.00 Unavailable 196 \$39,716,115.48 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 124 \$24,197,480.84 87.69% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 65 \$10,098,017.79 87.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$8,994,399.48 91.93% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 98.45% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 115 \$11,322,894.29 98.45% 0 \$0.00 FLAGSTAR BANK, FSB	Unavailable	Unavailable	Unavailable

Total		189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00		0	\$
		103	фе 2 ,000,77 2 ,72	10070	Ĭ	φοιοο		Ĭ	φοιοο		Ľ	Ť
31391KUH8	FLAGSTAR BANK, FSB	5	·			\$0.00		0	\$0.00	NA	. 0	\$
	Unavailable	62	\$10,850,984.76	94.55%	-			-	\$0.00	NA		
Total		67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00		10	\$
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00		0	\$
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	o C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	83	\$4,825,038.68	96.42%	_	1		+	\$0.00		_	_
Total		86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00		0	\$
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	127	\$25,179,214.32	84.11%	_	1		+	\$0.00		_	_
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00		0	\$
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00		_	_
Total		95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00		0	\$
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00		0	\$
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00			
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00			
Total		38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00		0	\$
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	97	\$6,461,558.78	73.35%	_			_	\$0.00	NA	1	1
Total		134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00		10	\$
31391KUR6	Unavailable	56	\$8,077,542.26	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00	_ 	0	\$
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$7,750,842.43		_	\$0.00			\$0.00			\$
2120177777	77 1111	101	ΦΕ 070 226 24	100~		φο ος	37.	_	φο ος	37.	Ť	
31391KUV7 Total	Unavailable	101 101	\$5,979,226.24 \$5,979,226.24		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA) \$

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FLAGSTAR BANK,	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	36	\$6.446.270.83	01 08%	0	\$0.00	NΔ	0	00.02	NΔ		• •
Unavanauic						INA	_		INA	_	_
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Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00			
										L	L
FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	. 0	\$0.00	NA	۰0	\$
Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	35	\$4,600,282,11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaole		·		_			_		1111		
		+ -,		Ť	7		Ť	7		Ť	Ť
Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00		0	\$
Unavailabla	226	\$26 274 459 00	1000/		ቀለ ለሰ	NI A	0	\$0.00	NI A	_	đ
Unavanable		·		_		INA	_		INA	_	_
	220	\$30,374,436.00	100 %	U	φυ.υυ		1	φυ.υυ		۲	Φ
Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00		0	\$
FI AGSTAR RANK				-			ŀ			ł	Ł
FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Unavailable	201	\$41,711,874.08		_			-				
	202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	97	\$14 530 545 28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaore	97	\$14,530,545.28		_			_		1111		
										Ĺ	
FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	23	\$4.081.510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	23	\$4,081,510.21		_			+			_	_
Unavailable	17	\$1,095,012.41					_		NA		
	17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00		0	\$
Unovoilable	1.42	\$26,222,221,96	1000		90.00	NT A	_	\$0.00	NT A	F	L a
	FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SSB	FSB Unavailable	FSB Unavailable 36 \$6,446,279.83 91.08% 40 \$7,077,979.83 100% Unavailable 33 \$3,158,703.58 100% FLAGSTAR BANK, FSB Unavailable 43 \$4,198,514.34 95.86% 45 \$4,379,790.44 100% Unavailable 35 \$4,600,282.11 100% Unavailable 23 \$4,464,608.97 100% Unavailable 23 \$4,464,608.97 100% Unavailable 24 \$36,374,458.00 100% Unavailable 256 \$51,706,008.69 100% FLAGSTAR BANK, FSB Unavailable 201 \$41,711,874.08 99.42% Unavailable 27 \$14,530,545.28 100% Unavailable 29 \$14,530,545.28 100% FLAGSTAR BANK, FSB Unavailable 21 \$7,952,686.45 99.11% Unavailable 22 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 23 \$4,081,510.21 100% Unavailable 24 \$1,095,012.41 100%	FSB Unavailable 36 \$6,446,279.83 91.08% 0 40 \$7,077,979.83 100% 0 Unavailable 33 \$3,158,703.58 100% 0 33 \$3,158,703.58 100% 0 FLAGSTAR BANK, FSB Unavailable 43 \$4,198,514.34 95.86% 0 45 \$4,379,790.44 100% 0 Unavailable 35 \$4,600,282.11 100% 0 Unavailable 223 \$4,464,608.97 100% 0 23 \$4,464,608.97 100% 0 Unavailable 226 \$36,374,458.00 100% 0 Unavailable 226 \$36,374,458.00 100% 0 226 \$36,374,458.00 100% 0 Unavailable 256 \$51,706,008.69 100% 0 FLAGSTAR BANK, FSB Unavailable 201 \$41,711,874.08 99.42% 0 Unavailable 202 \$41,956,874.08 100% 0 Unavailable 203 \$44,081,510.21 100% 0 Unavailable 115 \$7,952,686.45 99.11% 0 Unavailable 116 \$8,023,886.45 100% 0 Unavailable 117 \$1,095,012.41 100% 0 Unavailable 117 \$1,095,012.41 100% 0	FSB Unavailable 36 \$6,446,279.83 91.08% 0 \$0.00 40 \$7,077,979.83 100% 0 \$0.00 Unavailable 33 \$3,158,703.58 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 43 \$4,198,514.34 95.86% 0 \$0.00 Unavailable 35 \$4,600,282.11 100% 0 \$0.00 Unavailable 23 \$4,464,608.97 100% 0 \$0.00 Unavailable 23 \$4,464,608.97 100% 0 \$0.00 Unavailable 243 \$4,4608.97 100% 0 \$0.00 Unavailable 256 \$51,706,008.69 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 256 \$51,706,008.69 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 27 \$41,751,874.08 99.42% 0 \$0.00 Unavailable 29 \$41,956,874.08 100% 0 \$0.00 Unavailable 20 \$41,711,874.08 99.42% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 21 \$41,711,874.08 99.42% 0 \$0.00 Unavailable 220 \$41,956,874.08 100% 0 \$0.00 Unavailable 23 \$4,081,510.21 100% 0 \$0.00 Unavailable 23 \$4,081,510.21 100% 0 \$0.00 Unavailable 23 \$4,081,510.21 100% 0 \$0.00 Unavailable 23 \$4,081,510.21 100% 0 \$0.00 Unavailable 23 \$4,081,510.21 100% 0 \$0.00 Unavailable 24 \$1,095,012.41 100% 0 \$0.00 Unavailable 17 \$1,095,012.41 100% 0 \$0.00	SSB	FSB Unavailable 36 \$6,446,279.83 91.08% 0 \$0.00 NA (FSB	FSB	FSB

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31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,637,839.87	85.74%	_			_	\$0.00	NA	_	_
Total		91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00		0	\$
31391KVW4	Unavailable	34	\$6,736,113.57	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	¢
Total	Uliavaliaule	34	\$6,736,113.57 \$6,736,113.57	100%	-			_	\$0.00			\$
10141		J-1	ΦU ₂ / JU ₂ 113.J /	100 /0	U	\$0.00		υ	φυ.υυ		v	Ψ
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00				NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,790,110.00	90.27%	_				\$0.00	NA		
Total		36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,431,364.17	100%	_			_	\$0.00			\$
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	n	\$
Total	Onavanaoic	96	\$5,912,110.00	100%	_			_	\$0.00			\$(
			. , ,									
31391KW37	Unavailable	65	\$4,465,470.00			\$0.00			\$0.00	NA		
Total		65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$5,191,492.53	100%	-			-	\$0.00			\$
212011/39/52	rr '1 1,1,	102	\$10,000,21 <i>4.57</i>	1000	2	\$0.00	NT A	_	ΦΩ ΩΩ	NT A	0	Φ.
31391KW52	Unavailable	102	\$10,008,314.57			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		Т.
Total		102	\$10,008,314.57	100%	V	\$0.00		V	\$0.00		U	\$
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00	NA		
Total		35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00		0	\$
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,341,824.06	100%	1	1 1			\$0.00		1	\$
31391KWA1		7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00	NA		

	FLAGSTAR BANK, FSB							
	Unavailable	49	\$4,763,338.12	87.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		56	\$5,471,478.61	100% 0 \$0.00	0	\$0.00		0 \$
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	72	\$4,465,369.76	 		\$0.00	NA	
Total		77	\$4,837,027.36	100% 0 \$0.00	0	\$0.00		0 \$
31391KWC7	Unavailable	271	\$54,764,653.49	100% 0 \$0.00	NA0	\$0.00	NA	0.5
Total		271	\$54,764,653.49	100% 0 \$0.00		\$0.00		0 \$
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	210	\$41,774,930.44	93.04% 0 \$0.00	NA 0	\$0.00	NA	-
Total		227	\$44,899,674.91	100% 0 \$0.00	0	\$0.00		0 \$
31391KWE3	Unavailable	33	\$5,308,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.\$
Total		33				\$0.00		0\$
31391KWF0	Unavailable	32	\$5,733,662.57	100% 0 \$0.00	NIA	\$0.00	NA	Od
Total	U Ha v aHaUIC	32		100% 0 \$0.00		\$0.00 \$0.00		0 \$
212617			Φ.Σ. Ξ. · · ·	1005/51		Φ0.00		
31391KWG8	Unavailable	58 59				\$0.00	NA	
Total		58	\$5,794,072.56	100% 0 \$0.00		\$0.00		0 \$
31391KWH6	FLAGSTAR BANK, FSB	5	·	6.92% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	64		93.08% 0 \$0.00		\$0.00	NA	
Total		69	\$6,746,018.56	100% 0 \$0.00	0	\$0.00		0\$
31391KWJ2	Unavailable	253	\$41,848,091.32	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		253		100% 0 \$0.00		\$0.00		0 \$
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	91	\$14,702,091.26			\$0.00	NA	_
Total		103	\$16,634,841.26	100% 0 \$0.00	0	\$0.00		0 \$
31391KWM5	Unavailable	43	\$7,429,063.60	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Fotal		43				\$0.00		0\$
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	363	\$69,837,176.40	99.76% 0 \$0.00	NA 0	\$0.00	NA	0.\$

Total		364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00		0	\$
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31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	C	\$0.00	NA	0	\$0.00	NA	, C	\$
	Unavailable	25	\$3,854,426.50		-			+	\$0.00	NA		
Total		26	\$3,970,426.50	100%	0	\$0.00		0	\$0.00		0	\$
31391KWT0	Unavailable	71	\$4,855,063.51	100%	C	\$0.00	NA	0	\$0.00	NA	\ C	9
Total		71	\$4,855,063.51		_	\$0.00		_	\$0.00		_	\$
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	C	\$0.00	NA	0	\$0.00	NA	, C	1
	Unavailable	206	\$35,861,331.76	96.62%	C	\$0.00	NA	0	\$0.00	NA	-	-
Total		212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00		0	\$
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	C	\$0.00	NA	0	\$0.00	NA	, C	1
	Unavailable	10	\$2,064,594.74		_			+	\$0.00	NA	-	-
Total		11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00		0	\$
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		30	\$5,787,420.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
	Unavailable	89	\$5,006,981.47	84.55%	-			-	\$0.00	NA	-	-
Total		105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00		0	\$
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (9
Total	ona vanaore	17	\$2,818,530.00		_	\$0.00			\$0.00	1111		\$
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	30	\$2,963,710.89	69.51%	-	_		+	\$0.00	NA		
Total		43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00		0	\$
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	Unavailable	32	\$5,005,188.83	83.79%	_			_	\$0.00	NA		
Total		37	\$5,973,438.83	100%	0	\$0.00		0	\$0.00		0	\$

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31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,778,470.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$7,739,634.12	100%				0	\$0.00		_	\$
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
Total		258		100%	_			-	\$0.00			\$
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	34	\$1,887,274.10	96.4%	_			-	\$0.00	NA	_	_
Total		35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00		0	\$
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00		-	\$0.00	NA		
Total		31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00		0	\$
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	131	\$23,581,636.24	87.85%				-	\$0.00	NA		
Total		151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00		0	\$
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00			\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	462	\$90,593,293.93			\$0.00		_	\$0.00	NA		
Total		470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00		0	\$
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total Total	Chavanable	14	\$2,955,400.00	100%				_	\$0.00			\$
												L
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00			,		L	\$0.00	NA	╀	
T-4-1	Unavailable	72	\$15,638,300.00	96.48%	_			_	\$0.00	NA		
Total		76	\$16,208,800.00	100%	V	Φυ.υυ		U	\$0.00		ľ	\$
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00		0	\$
31391KXU6	Unavailable	11	\$1,117,850.00	100%	U	\$0.00	NΛ	n	\$0.00	NA	n	Φ.

Total		11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00			\$0.00		. 0	\$
	Unavailable	67	\$14,322,645.05	93.37%	_			_	\$0.00	NA		
Total		72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00		0	\$
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00	NA		
Total		28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00		0	\$
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00		0	\$
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$38,975,431.89	100%	0	\$0.00		0	\$0.00		0	\$
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00		0	\$
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$10,477,306.66	84.86%	_			_	\$0.00			
Total		70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00		0	\$
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	65	\$10,672,678.89	82.45%	_			_	\$0.00			
Total		81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00		0	\$
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,483,648.00	76.34%	-		NA	0	\$0.00			
Total		77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00		0	\$

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21201177702	IRWIN MORTGAGE		Ф1 025 200 00	10.04%	_	Φ0.00	3. T.4		Φ0.00	37.4		_
31391KY92	CORPORATION	8	. , ,		L			L	\$0.00	NA	┡	L
	Unavailable	46	· ′ ′					_	\$0.00	NA		
Total		54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00		0	9
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00		0	\$
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		494	\$82,120,203.30	100%	0	\$0.00		0	\$0.00		0	\$
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		288	\$43,399,802.90	100%	0	\$0.00		0	\$0.00		0	\$
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		54	\$4,698,795.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$6,398,358.02	100%	0	\$0.00		0	\$0.00		0	\$
31391KYJ0	FLAGSTAR BANK, FSB	26							\$0.00	NA		
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00			\$0.00	NA		
Total		174	\$10,811,398.17	100%	0	\$0.00		0	\$0.00		0	\$
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	·		-	\$0.00			\$0.00		0	
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00		_	\$0.00	NA		
Total		320	\$53,711,264.14	100%	0	\$0.00		0	\$0.00		0	\$
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$19,496,319.11	100%	0	\$0.00		0	\$0.00		0	\$
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$6,909,790.00	$10\overline{0\%}$	0	\$0.00		0	\$0.00		0	\$

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31391KYQ4	Unavailable	29	\$4,535,926.06	100%) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$4,535,926.06		_	\$0.00		_	\$0.00			\$(
												L
31391KYR2	Unavailable	19	\$2,752,367.56		_	\$0.00		-	\$0.00	NA		
Total		19	\$2,752,367.56	100%	0	\$0.00		0	\$0.00		0	\$(
31391KYS0	Unavailable	212	\$35,685,594.06	100%		\$0.00	NΙΛ	Λ	\$0.00	NA	0	Φ.
Total	Oliavaliaole	212	\$35,685,594.06		+	\$0.00		_	\$ 0.00	INA	_	\$(
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31391KYT8	Unavailable	98	\$15,135,250.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$15,135,250.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,000,379.00		+	+		-	\$0.00	NA	_	
Total		108	\$18,186,714.00	100%	0	\$0.00		0	\$0.00		0	\$(
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00			\$(
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$9,624,787.87	100%	0	\$0.00		0	\$0.00		0	\$(
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00						\$0.00	NA		
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00		0	\$(
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	1			L	\$0.00	NA	0	\$(
	Unavailable	7	\$777,500.00	14.43%	+	_		1	\$0.00	NA	1	
Total		41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00		0	\$(
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NΔ	n	\$0.00	NA	n	\$

Total		117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00		0	\$
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%					\$0.00		0	\$
	Unavailable	43		73.42%	_		NA	_	\$0.00			
Total		63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00		0	\$
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00		0	\$
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$13,079,050.00		_	\$0.00		0	\$0.00		0	\$
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00		0	\$
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,893,800.00	86.02%	-			_	\$0.00	NA		
Total		79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,802,850.00	74.55%	_		NA	_	\$0.00			
Total		79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,594,150.00	89.19%	-		NA	0	\$0.00			
Total		110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00	i	0	\$

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IRWIN MORTGAGE	11	\$1,799 847 40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION		, , ,					L			-	L
Unavailable		·					1				
	78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00		0	7
WITMER FUNDING, LLC	132	\$23,758,499.78		Ш		NA	0	\$0.00	NA	0	\$
Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00			
	188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	5
Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
	186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00		0	\$
WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00			
	181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00		0	\$
WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00			
	185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00			
	187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	9
	235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00		L				L
Unavailable	97	\$15,575,503.88		_			1				Т
	223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00		0	9
WITMER FUNDING, LLC	252	\$28,490,767.60		Ш						L	L
Unavailable	44	\$5,888,217.96	17 13%	ın	00.02	NΔ	h	\$0.00	NA	0	
Ullavallault	+ ''	ψ5,000,217.70	100%	_				\$0.00			9
	CORPORATION Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	CORPORATION	CORPORATION Unavailable 07 \$12,266,510.00 78 \$14,066,357.40 WITMER FUNDING, LLC Unavailable 56 \$10,464,444.18 188 \$34,222,943.96 WITMER FUNDING, LLC Unavailable 66 \$11,918,721.68 186 \$33,781,615.69 WITMER FUNDING, LLC Unavailable 68 \$12,351,472.57 181 \$32,942,448.38 WITMER FUNDING, LLC Unavailable 82 \$14,610,227.35 185 \$34,422,971.91 WITMER FUNDING, LLC Unavailable 66 \$12,216,025.79 187 \$34,039,211.60 WITMER FUNDING, LLC Unavailable 88 \$13,179,948.00 235 \$34,160,358.55 WITMER FUNDING, LLC Unavailable 97 \$15,575,503.88 223 \$34,015,029.16 WITMER FUNDING, LLC Unavailable 97 \$15,575,503.88 223 \$34,015,029.16	CORPORATION	CORPORATION	CORPORATION Unavailable G7 \$12,266,510.00 R7.2% 0 \$0.00 R7	CORPORATION	CORPORATION Unavailable 67	CORPORATION 11 \$1,799,847.40 12.8% 0\$0.00 NA 0\$0.00 Unavailable 67 \$12,266,510.00 87.2% 0\$0.00 NA 0\$0.00 \$0.	CORPORATION	CORPORATION

31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	, O	\$0.00	NA	0	\$0.00	NA	C) :
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00	NA	C) :
Total		189	1	100%				-	\$0.00) \$
				·	Ц			$oldsymbol{\perp}$			\downarrow	1
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41		Ш	\$0.00		Ш	\$0.00	NA	┸	4
	Unavailable	59			-	\$0.00		_	\$0.00	NA	_	_
Total		183	\$34,820,909.97	100%	05	\$0.00		0	\$0.00		0) \$
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	, 0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	91	\$18,113,401.13		+		-	$\boldsymbol{ o}$	\$0.00	NA	_	_
Total		176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00		0) \$
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	, 0	\$0.00	NA	0	\$0.00	NA	r C) :
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00	NA		
Total		26	1	100%	0	\$0.00		0	\$0.00) \$
		\perp		! 	Ц			Ц	\perp		\downarrow	1
31391L2N4	WITMER FUNDING, LLC	107	, , ,		Ш			Ш	\$0.00	NA	1	4
	Unavailable	76		40.79%	-			-	\$0.00	NA		
Total		183	\$35,049,628.41	100%	0 5	\$0.00		0	\$0.00		0	\$
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	Ш		NA	0	\$0.00	NA	0) :
	Unavailable	36		20.49%		1		_	\$0.00	NA		
Total		179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00		0) \$
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	, 0	\$0.00	NA	0	\$0.00	NA	C	 ا
	Unavailable	51	\$9,647,450.82	27.94%	_		NA	0	\$0.00	NA	0	J.
Total		174		100%	0	\$0.00		_	\$0.00		0	4
ļ		$\downarrow \downarrow \downarrow \downarrow$	 	·	Ц			μ		!	\downarrow	1
31391L2R5	WITMER FUNDING, LLC	115	, ,	48.74%	Ш			Ш	\$0.00	NA	-	4
	Unavailable	92	\$17,963,639.45		+			$\boldsymbol{ o}$	\$0.00	NA		
Total		207	\$35,044,166.66	100%	05	\$0.00		0	\$0.00	!	0) (
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00	NA	. C)
	Unavailable	36	\$6,501,896.97	18.75%				-	\$0.00	NA		
Total		249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00		0	
212011 2011	WHEN ELINIDING	204	¢26 700 044 42	77.07%		00.00	NI A	H	±0.00	- NTA	Ļ	-
31391L2T1	WITMER FUNDING,	204	\$26,709,044.42	77.97%	O.	\$0.00	NA	U	\$0.00	NA	.U	

	LLC				L	<u> </u>		L	<u> </u>		L	L
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$34,256,212.38	100%	0	\$0.00		0	\$0.00		0	\$
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		272	· ' '			\$0.00			\$0.00		0	
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00		0	\$
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00		0	\$
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$34,394,172.74	100%	0	\$0.00		0	\$0.00		0	\$
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00	NA		
Total		237	\$34,288,101.03	100%	0	\$0.00		0	\$0.00		0	\$
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,521,968.31	28.09%					\$0.00	NA		
Total		184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00		0	\$
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,249,776.24	24.05%			NA	0	\$0.00	NA	_	
Total		187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00		0	\$
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00		L	\$0.00	NA	╄	
	Unavailable	69	. , , ,	43.03%	1			_	\$0.00	NA	_	_
Total		177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00		0	\$
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	85	\$11,197,164.30	39.84%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	†		+-	\$0.00		-	\$0.00			\$
					ľ			Ţ			Ţ	ľ
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	. 0	\$0.00	NA	, C	\$
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		57	\$10,081,106.13	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	Unavailable	37	\$6,017,954.30		+-	+		_	\$0.00	NA	_	_
Total		69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00		0	\$
31391L3L7	UNION PLANTERS BANK NA	23			4				\$0.00	NA	-	1
	Unavailable	42	. , ,		+	+		-	\$0.00	NA	_	_
Total		65	\$10,058,579.64	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76		_			. C	\$0.00	NA	0	\$
	Unavailable	30	. / /		_			_	\$0.00	NA	_	_
Total		55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00		0	\$
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	Unavailable	40	\$5,973,751.62	60.11%	_			_	\$0.00	NA	_	_
Total		65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00		0	\$
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30			\$0.00			\$0.00	NA		
	Unavailable	30	. , ,		-	\$0.00		_	\$0.00	NA		
Total		56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00		0	\$
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	Unavailable	31	† †	59.59%	_			_	\$0.00	NA	_	_
Total		51	\$10,063,123.91	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	Unavailable	34			_			-	\$0.00	NA	_	_
Total		75	\$4,837,836.71	100%	0	\$0.00	<u> </u>	0	\$0.00		0	9
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	C	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	52	\$8,442,786.94	68.84%	<u>,</u>	\$0.00	NA	t	\$0.00	NA	$\frac{1}{0}$	ا

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Total		74	\$12,265,121.50	100%	0 5	80.00		0	\$0.00		0	\$
					Ш						Ļ	L
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	05	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$6,001,885.80	59.78%	0.5	0.00	NA	0	\$0.00	NA		
Total		57	\$10,040,143.66	100%	0 5	60.00		0	\$0.00		0	\$
					Ш						Ļ	Ļ
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0.5	80.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$5,030,822.97	50.08%	_			_	\$0.00	NA		
Total		57	\$10,045,475.01	100%	05	80.00		0	\$0.00		0	\$
	TINION DI ANTERRO				H						Ł	Ł
31391L3W3	UNION PLANTERS BANK NA	14	. ,	19.81%	Ш				\$0.00	NA	╀	┡
	Unavailable	51	\$8,043,698.12	80.19%					\$0.00	NA		
Total		65	\$10,030,587.07	100%	05	50.00		0	\$0.00		0	\$
	TINIONI DI ANTEDO				H						╀	╁
31391L3X1	UNION PLANTERS BANK NA	19	. ,	23.86%	Ш				\$0.00	NA	╀	┡
	Unavailable	46		76.14%	\mathbf{r}			-	\$0.00	NA		
Total		65	\$9,843,616.47	100%	0 5	80.00		0	\$0.00		0	\$
31391L3Y9	UNION PLANTERS	25	\$3,852,552.22	38.82%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	BANK NA Unavailable	38		61.18%	α	00.00	NI A	$^{\circ}$	\$0.00		╀	┡
Total	Unavanable	63	\$9,925,363.79	100%					\$0.00 \$0.00	NA		\$
Total		03	\$9,923,303.19	100 70	U	0.00		v	φυ.υυ		۲	Φ
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0 5	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	75	\$13,852,567.82	74.03%	0.5	50.00	NA	0	\$0.00	NA	0	\$
Total		98	\$18,711,783.40	100%	0 5	80.00			\$0.00		0	\$
	UNION PLANTERS				H						╀	Ļ
31391L4C6	BANK NA	16	\$3,948,302.90	41.02%	0.5	80.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$5,676,452.54	58.98%	0.5	00.00	NA	0	\$0.00	NA		
Total		39	\$9,624,755.44	100%	0 5	80.00		0	\$0.00		0	\$
					H				-		Ļ	Ł
31391L4D4	UNION PLANTERS BANK NA	16	. , ,	22.56%	Ш				\$0.00	NA	╙	↓
	Unavailable	54		77.44%	_				\$0.00	NA		
Total		70	\$10,008,913.95	100%	0 5	80.00		0	\$0.00		0	\$
					dash			L			Ł	Ļ
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0 5	60.00			\$0.00	NA	╙	↓
	Unavailable	54	\$6,375,925.32	64.08%	-				\$0.00	NA		
Total		86	\$9,949,507.93	100%	0 5	80.00		0	\$0.00		0	\$

ı					Г			г			Т	Г
31391L4H5	UNION PLANTERS	32	\$2,253,327.37	43.16%	0	\$0.00	NI A		\$0.00	NA	0	Φ
51391L4H3	BANK NA				L						↓	
<u> </u>	Unavailable	40		56.84%				_	\$0.00	NA	_	_
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00		0	\$
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00		0	\$
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00		0	\$
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00		0	\$
	LINION DI ANTEED C							F			╀	L
31391L4N2	UNION PLANTERS BANK NA	23	, , ,	30.87%				L	\$0.00	NA	₽	
	Unavailable	36	. , ,			1 1		+	\$0.00	NA	_	_
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00		0	\$
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50		63.08%	_			1	\$0.00	NA		
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00		0	\$
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00		0	\$
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00		0	\$
31391L7D1	SUNTRUST MORTGAGE INC	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	· ′ ′	73.54%	_			1	\$0.00	NA		
Total		54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00		0	\$
31391L7E9	SUNTRUST	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INC		1	,	1	'	1	1		I	Ī	1
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00			
Total		44	\$4,779,538.61	100%	0	\$0.00	<u> </u>	0	\$0.00			\$
31391L7F6	SUNTRUST MORTGAGE INC	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00		Ш	\$0.00		\overline{C}	19
Total	Onuvanuore	64	· ' '		_				\$0.00) }
31391L7G4	SUNTRUST MORTGAGE INC	4	\$413,014.47	13.51%	0	\$0.00		Ш	\$0.00		.0	\$
	Unavailable	25	\$2,643,922.56		+	_		_	\$0.00			
Total		29	\$3,056,937.03	100%	0	\$0.00	<u> </u>	0	\$0.00			\$
31391L7H2	SUNTRUST MORTGAGE INC	18			Ш			Ш	\$0.00		┖	1
	Unavailable	54			-	+			\$0.00			
Total		72	\$7,276,310.95	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$
31391L7J8	SUNTRUST MORTGAGE INC	5	·		Ш			Ш	\$0.00			╙
	Unavailable	18	\$1,876,904.68		-	+			\$0.00			
Total		23	\$2,408,417.82	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31391L7K5	SUNTRUST MORTGAGE INC	9	·	22.33%	Ш			Ш	\$0.00			
	Unavailable	32			_		1	-	\$0.00			
Total		41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00	!	0) \$
31391L7M1	SUNTRUST MORTGAGE INC	6	·			\$0.00		Ш	\$0.00			
	Unavailable	31	· ' '		-	1	1	-	\$0.00			
Total		37	\$5,171,505.29	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	114	, ,		_		1	-	\$0.00			_
Total		120			-	1	1	-	\$0.00		0	
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	90.02	NA	$\frac{1}{0}$	\$0.00	NA	<u> </u>	Į
013916/16/	Unavailable	23		83.17%	-	1		_	\$0.00			
Total	Churthau	28			-	1		-	\$0.00		0	4
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	,
D10712	Unavailable		\$216,464,987.27	93.91%	-	1	1	-	\$0.00			т
Total			\$230,493,019.88		-	+	i e	-	\$0.00		0	
					Γ		<u> </u>	Γ		<u> </u>	Γ	Í

31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95		_		-	0	\$0.00			_
	Unavailable	1,803	\$359,308,556.63	94.78%				-	\$0.00			
Total		1,915	\$379,116,948.5 8	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31391LB87	OHIO SAVINGS BANK	2	·		-	•		+	\$0.00			
	Unavailable	39		96.97%	-			_	\$0.00			
Total		41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00		0	\$
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00			
Total		71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00		0	\$
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
21071200	Unavailable	47		90.19%				_	\$0.00			
Total		51	\$10,125,617.23	100%	-			_	\$0.00		_	\$
31391LC78	OHIO SAVINGS BANK	11	¢1 450 705 26	1.29%	0	ድብ ብብ	NT A	0	\$0.00	NT A		Φ.
51391LC/8	Unavailable		\$1,450,795.26 \$110,973,163.47	98.71%				-	\$0.00			
Total	Unavanable		\$112,423,958.73	100%				-	\$0.00 \$0.00			\$
lotai		020	\$112, 4 23,730.73	100 /6	V	φυ.υυ		V	φυ.υυ			Ψ
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00			
Total		33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00		0	\$
		_	4.20.400.50					L	+ 0 0 0		Ļ	Ļ
31391LCP8	OHIO SAVINGS BANK	5	·			\$0.00		_	\$0.00			_
TD 4 1	Unavailable	52	\$8,158,481.39		-	\$0.00		-	\$0.00		0	\$(\$(
Total		57	\$8,587,612.08	100%	U	\$0.00		U	\$0.00		U	D
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	, ,	100%					\$0.00			\$
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	Λ	\$0.00	NIA	0	\$0.00	NA	_	Φ
51391LC W 3	Unavailable	133	,	96.34%				-	\$0.00			_
Total	Onavanaoic	141	\$23,679,695.12	100%	1	i 		-	\$0.00			\$
								Ĺ			Ļ	L
31391LCX1	Unavailable	44	·		-	\$0.00		-	\$0.00			
<u>Total</u>		44	\$5,266,131.54	100%	U	\$U.UU		U	\$0.00		U	\$
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	· ·	73.7%	-	1		-	\$0.00		1	1
Total		37	\$6,013,114.92	100%	_			_	\$0.00			\$
								L			Ļ	Ļ
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	126	. / /	78.51%	_			_	\$0.00		
Total		163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00		0
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	n	\$0.00	NA	0	\$0.00	NA	0
51371EE+3	Unavailable	164	·	79.14%					\$0.00		
Total	Chavanaore	216		100%	-				\$0.00		0
			1								
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00		_	\$0.00		
Total		12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00		0
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00		0
31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
SISSIBBEI	Unavailable	18	·	73.41%	_			_	\$0.00		_
Total		27	\$1,478,760.85	100%	+				\$0.00		0
			, ,								
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00		
Total		99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00		0
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00		0
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60			+				\$0.00		
Total		66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00		0
212011 EU5	OTHO CAVINGO DANK	25	\$2.462.254.62	10.650	0	¢0.00	NT A	_	¢0.00	N/ A	0
31391LEU5	OHIO SAVINGS BANK	25	. , ,	19.65%				_	\$0.00		
Total	Unavailable	101 126	\$10,070,379.15 \$12,532,633.78	80.35% 100%	_				\$0.00 \$0.00		0
Total		120	\$12,552,055.76	100 %	V	Φυ.υυ		v	φυ.υυ		V
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230		87.6%	1				\$0.00		
Total		263	·	100%					\$0.00		0
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	n	\$0.00	NΛ	0	\$0.00	NA	U
D1371LL W 1	Unavailable	51	\$5,006,804.50		_			_	\$0.00		
Total	O Ha v allaolo	54	\$5,305,634.60	100%	+				\$0.00		0
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31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total	O I I I I I I I I I I I I I I I I I I I	23	\$2,999,850.00		_	\$0.00	1111		\$0.00		0
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31391LF59	Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,499,900.00		_	\$0.00		0	\$0.00		0
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31391LFH3	Unavailable	16	\$3,000,000.00		1	\$0.00			\$0.00	NA	
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31391LFJ9	Unavailable	23	\$3,500,275.00	100%	_	\$0.00	NΙΛ	Λ	\$0.00	NA	<u></u>
Total	Chavanable	23	\$3,500,275.00 \$3,500,275.00		-	\$0.00 \$0.00		_	\$0.00		0
lotai		23	\$5,500,275.00	100 /0	ľ	φυ.υυ		V	φυ.υυ		ľ
31391LFL4	AEGIS MORTGAGE	2	\$485,600.00	19.42%	_	\$0.00	NΙΛ	0	\$0.00	NA	
51591LFL4	CORPORATION	2	\$465,000.00		L					NA	ľ
	Unavailable	13	\$2,014,450.00	80.58%	_				\$0.00	NA	_
Total		15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00		0
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Chavanaole	16	\$2,999,900.00		_	\$0.00		_	\$0.00		0
Total		10	Ψ2,222,200.00	100 /0	ľ	ψ0.00			ψυ.υυ		ř
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
212011 FO2	TT '1 1 1	10	Ф2 000 017 00	1000		Φ0.00	NT A	0	Φ0.00	27.4	F
31391LFQ3	Unavailable	19 19	\$3,000,015.00		-	\$0.00		_	\$0.00 \$0.00	NA	0
Total		19	\$3,000,015.00	100%	U	\$0.00		V	\$0.00		۳
	AEGIS MORTGAGE				L			L			t
31391LFR1	CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00		0
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31391LFS9	AEGIS MORTGAGE	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	C
0.107.121.07	CORPORATION		·		┞			Ļ			-
Total	Unavailable	24	\$3,822,007.77	95.55%	_				\$0.00	NA	0
Total		25	\$4,000,007.77	100%	U	\$0.00		U	\$0.00		۳
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$4,000,255.67		-	\$0.00			\$0.00		0
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31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0
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31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31391LGA7	Unavailable	12	\$1,499,950.00		_	\$0.00		_	\$0.00			
Total		12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$
	1 T GYG 1 (0 T T G 1 G T										Ł	Ł
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00		L	\$0.00			\$0.00		4	
	Unavailable	27	\$4,764,620.00	95.3%	+	 			\$0.00		_	_
Total		28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00		0	\$
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00			
Total		21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00			\$
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,500,250.00	100%		1		0	\$0.00			\$
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na canacia	24	\$3,000,073.00	100%	+-	+			\$0.00		_	\$
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31391LGH2	Unavailable	23	\$4,999,900.00		1	\$0.00			\$0.00			
Total		23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	30	\$4,999,672.00		1	\$0.00		_	\$0.00			\$
			+ -)		Ť	7			7 0000		Ť	Ť
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31391LGP4	Unavailable	28	\$4,999,650.00	100%	Λ	\$0.00	NIA	Λ	\$0.00	NA	_	Φ
Total	Ollavallaule	28	\$4,999,030.00 \$4,999,650.00		-	\$0.00			\$0.00 \$0.00			\$
1000			ψ 1,222,020.00	100 /	Ĭ	ΨΟ•ΟΟ		Ť	ΨΟίΟΟ		Ť	T
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00			\$
31391LGR0	Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,000,400.00	100%	+-	•		-	\$0.00			\$
31391LGS8	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	ŊΔ	n	\$0.00	NA	1	\$
Total	Ond variable	26	\$4,000,250.00	100%					\$ 0.00			\$
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31391LGT6	Unavailable	17	\$2,500,150.00			\$0.00		_	\$0.00		_	_
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$
212011 0777	77 '111	1 22	Φ4.000.1 7 0.00	100~		Φ0.00	***	C	Φ0.00	***	Ť	L
31391LGY5 Total	Unavailable	22 22	\$4,000,150.00 \$4,000,150.00	100% 100%	_	\$0.00			\$0.00 \$0.00			\$ \$

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31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0	_
	UNION FEDERAL											
31391LS22	BANK OF	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANAPOLIS				Ш						Ш	H
	Unavailable	41	\$6,846,036.57	25.15%	\boldsymbol{T}			-	\$0.00	NA	_	_
Total		165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00		0	\$
	UNION FEDERAL	†									Ħ	
31391LS30	BANK OF	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANAPOLIS										Ш	L
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00		0	\$
			, ,								П	
	UNION FEDERAL											
31391LS48	BANK OF	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANAPOLIS				Ш							L
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00		0	\$
	UNION FEDERAL	 			H						H	
31391LS55	BANK OF	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANAPOLIS		. , ,									
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00		0	
			, ,								П	
	NATIONAL CITY											
31391LUA1	MORTGAGE	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY										Ш	
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00		0	\$
	NATIONAL CITY											l
31391LUB9	MORTGAGE	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY				Ш						Ц	L
Total		7	\$626,095.20	100%	0	\$0.00		0	\$0.00		0	\$
	NATIONAL CITY				H			H			H	_
31391LUF0	MORTGAGE	12	\$2,115,293.30	54.12%		90 00	NI A	Λ	\$0.00	NA	$^{\circ}$	Φ
51391LUI'U	COMPANY	12	φ2,113,293.30	J+.14%	٧	φυ.υυ	INA	۲	φυ.υυ	INA	V	φ
-	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NΔ	0	\$0.00	NA	0	¢
Total	Chavanaoic	21	\$3,908,620.80	100%	-			-	\$0.00 \$0.00		0	
1 Utai		41	φ <i>ა,></i> υο,υ <i>2</i> υ.ου	100 70	V	ψυ•υυ		۲	φυ.υυ		U	φ
212011 1/27	BANK OF AMERICA	11	¢1 704 (40 40	72.250		\$0.00	N.T.A	C	¢ስ ሰሳ	N.T.A		φ
31391LV36	NA	11	\$1,784,648.48	73.35%	V	Φ 0.00	ΝA	μ	\$0.00	NA	U	Ф

Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	+						_				
										L	
BANK OF AMERICA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	9
	35	\$6 716 937 9 <i>4</i>	17 57%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	4
Ullavallaule				_			_			_	-
	211	φ30,231,144.73	100 /6	U	φυ.υυ			ψ0.00		Ť	4
BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	9
	317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00		0	9
										Ļ	Ļ
BANK OF AMERICA NA	173	\$32,311,926.39								╄	Ļ
Unavailable	41	\$9,991,858.91		_			_				
	214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00		0	9
UNION FEDERAL BANK OF	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	47	\$7 186 253 50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanasie	122										
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UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	9
	145	\$19,623,717.81	100%	0	\$0.00		0	\$0.00		0	9
UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88									L
Unavailable	_	·					-				
	27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00		0	3
BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	9
	7	\$917,809.47	100%	0	\$0.00		0	\$0.00		0	9
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BANK OF AMERICA NA	12	\$2,063,830.53								-	L
Unavailable	28	\$5,438,108.27		_			_			_	-
	40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00		0	9
		.	4000	L	40.66		L	40.66		F	L
	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0)
	NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK OF INDIANAPOLIS Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA 176	14 \$2,433,012.86	BANK OF AMERICA NA	14 \$2,433,012.86 100% 0	14 \$2,433,012.86 100% 0 \$0.00	14 \$2,433,012.86 100% 0 \$0.00	14 \$2,433,012.86 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	14 \$2,433,012.86 100% 0 \$0.00 0 \$0.00	14 \$2,433,012.86 100% 0 \$0.00 0 \$0.00	14 \$2,433,012.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	BANK OF AMERICA NA											
Total		3	\$666,886.76	100%	0	\$0.00		0	\$0.00		0	\$
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$506,597.62	100%	0	\$0.00		0	\$0.00		0	\$
31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00		0	\$
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54%			NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,078,598.06	12.46%	-			+	\$0.00	NA	_	_
Total		32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00		0	\$
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00			
Total		25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00		0	\$
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00			
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00		0	\$
Total		15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00		0	\$
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59					0	\$0.00	NA	0	\$
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00			
Total		116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00		0	\$
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00			
Total		117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00		0	\$
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%				Ļ	\$0.00		<u> </u>	<u> </u>
	Unavailable	2	\$280,062.47	49.34%				_	\$0.00			
Total		4	\$567,653.00	100%	0	\$0.00		0	\$0.00		0	\$
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unovoilable	41	\$9,074,042,90	36.74%		\$0.00	NT A	\sim	\$0.00	NA	
Total	Unavailable	119	\$8,074,942.80 \$21,981,544.55		_	\$0.00 \$0.00		-	\$0.00 \$0.00		0
1 Utai		119	φ41,701,344.33	100%	ľ	ቅ ሀ•ሀሀ		V	Φυ.υυ		۲
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00		0
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$5,665,179.50		+-			_	\$0.00	NA	
Total		131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00		0
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$5,457,980.34	19.24%	+			-	\$0.00	NA	
Total		165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00		0
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,079,780.11	32.8%	_			_	\$0.00	NA	
Total		137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00		0
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$4,508,881.43	20.3%	_			_	\$0.00	NA	
Total		118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00		0
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10						\$0.00	NA	
	Unavailable	54							\$0.00	NA	0
Total		61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00		0
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00			\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00		0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%					\$0.00	NA	1
<u> </u>	Unavailable	3	\$441,500.00		+-			_	\$0.00	NA	
Total		64	\$11,094,943.93	100%	0	\$0.00		0	\$0.00		0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59		98.57%	+-			_	\$0.00	NA	
Total		60	\$11,487,931.57	100%	0	\$0.00		0	\$0.00		0

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31391LZ65	WITMER FUNDING,	9	\$1,601,351.34	4.68%		\$0.00	NΛ	0	\$0.00	NA	0	Φ
31391LZ03	LLC		, , ,		Ш						1	
	Unavailable	172	, , , , , , , , , , , , , , , , , , ,	95.32%	-			_	\$0.00	NA	_	_
Total		181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00		0	\$
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00		0	\$
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00		0	\$
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00		0	\$
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00		0	\$
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		222	\$34,824,570.46	100%	0	\$0.00		0	\$0.00		0	\$
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00	NA		
Total		288	\$32,119,026.98	100%	0	\$0.00		0	\$0.00		0	\$
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	. , ,	29.8%	_	1		_	\$0.00	NA		
Total		234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00		0	\$
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	Ш		NA	0	\$0.00	NA	1	L
	Unavailable	40		18.94%	-	\$0.00		_	\$0.00	NA		
Total		238	\$34,507,955.20	100%					\$0.00			\$

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31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00		0	\$
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31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00		0	\$
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,812,115.35	65.27%	-		NA	0	\$0.00	NA	_	_
Total		134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00		0	\$
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00		0	\$
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31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,496.54		_	\$0.00		-	\$0.00	NA		
Total		15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00		0	\$
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,820,224.97	92.4%	_		NA	0	\$0.00	NA		
Total		170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00		0	\$
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00		_	\$0.00	NA		
Total		163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00		0	\$
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00	NA		
Total		84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00		0	\$
31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00			\$0.00	NA		
Total		68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00		0	\$
31391M2A0	UNION FEDERAL	48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF							
	INDIANAPOLIS							Ш
	Unavailable	37	\$7,052,179.86	47.81% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		85	\$14,750,393.06	100% 0 \$0.00		0 \$0.00		0\$
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31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	, ,	59.19% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	84	\$15,277,811.78	40.81% 0 \$0.00		0\$0.00	NA	
Total		235	\$37,438,270.92	100% 0 \$0.00		0 \$0.00		0 \$
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	. , ,	71.42% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	21	\$2,961,734.84	28.58% 0 \$0.00	NA	0\$0.00	NA	
Total		85	\$10,364,100.69	100% 0 \$0.00		0 \$0.00		0 \$
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31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	35	\$5,713,377.63	57.96% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		63	\$9,857,867.08	100% 0 \$0.00		0 \$0.00		0 \$
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31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	27	\$4,310,848.92	55.29% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		54	\$7,796,730.45	100% 0 \$0.00		\$0.00		0\$
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE			66.48% 0 \$0.00		0 \$0.00	NA	
	Unavailable	10		33.52% 0 \$0.00		0\$0.00	NA	
Total		33	\$4,229,108.23	100% 0 \$0.00		0 \$0.00		0\$
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$122,330.90			0\$0.00	NA	
Total		25	\$2,405,850.90	100% 0 \$0.00		\$0.00		0\$
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88% 0 \$0.00	NA	0\$0.00	NA	0\$

	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	19	·	100%		1 1		_	\$0.00		0	
1 0 0 0 1			+ 2,000 	10070	Ť	φοισσ		Ť	Ψοτου		Ť	
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00		0	\$
31391M7B3	COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%					\$0.00	NA	1	Ļ
Total	Unavailable	43 89	\$7,455,764.68 \$15,001,345.42	49.7% 100%		1 1			\$0.00 \$0.00	NA	0	
Total		09	\$15,001,345.42	100%	V	Φυ.υυ		V	\$0.00		۲	Ф
31391M7C1	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,325.00	16.86%					\$0.00	NA	L	L
	Unavailable	43	\$6,652,553.55	83.14%					\$0.00	NA		
Total		55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00		0	\$
31391M7D9	COUNTRYWIDE HOME LOANS, INC	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00		0	\$
31391M7H0	COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%					\$0.00	NA		
	Unavailable	72	\$13,379,485.64	76.45%	_			_	\$0.00	NA		
Total		97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00		0	\$
31391M7J6	COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	307	\$46,752,635.90	77.1%		1 1			\$0.00	NA		
Total		405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00		0	\$
31391M7L1	COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00		0	\$
31391M7M9	COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,426,699.36	88.4%		1 1			\$0.00	NA	_	
Total		69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00		0	\$
31391MA29	SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	19	\$2,087,283.98	51.98%	-	+		_	\$0.00	NA		
Total		38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00		0	\$
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31391MA37	SUNTRUST	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	4
31371141137	MORTGAGE INC				L							Ľ
	Unavailable	22	\$2,339,152.32	66.35%	-			-	\$0.00	NA	_	-
Total		33	\$3,525,680.77	100%	0	\$0.00		0	\$0.00		0	\$
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31391MA52	SUNTRUST MODERCA CE INC	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC	1.6	\$2.252.600.00	76.61%	_	ቀለ ለለ	NT A	_	ቀለ ለለ	NT A		đ
T-4-1	Unavailable	16	\$2,253,600.00		_			_	\$0.00	NA	_	_
Total		21	\$2,941,816.80	100%	U	\$0.00		U	\$0.00		0	1
	SUNTRUST										t	t
31391MA60	MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e na vanaere	46	\$6,240,780.13		-	\$0.00		-	\$0.00		0	-
		40	ψ0,240,700:12	100 /6	ľ	ΨΟ•ΟΟ		Ů	Ψ 0. 00		Ť	T
2120114470	SUNTRUST	7	φο ε ο 202 (2	22.000		¢Ω ΩΩ	NIA	^	¢0.00	NT A		a
31391MA78	MORTGAGE INC	7	\$959,382.63	32.09%	U	\$0.00	NA	U	\$0.00	NA	·Ο	4
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391MAB9	SUNTRUST	4	\$544,537.90	14.56%	l	\$0.00	NΙΛ	Λ	\$0.00	NA	0	đ
51391MAD9	MORTGAGE INC	7	\$344,337.90		L		INA	Ů	φυ.υυ	- NA	ľ	Ψ
	Unavailable	23	\$3,195,193.56	85.44%	_			_	\$0.00	NA	_	-
Total		27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31391MAC7	SUNTRUST	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC	25	\$3,405,071.92	69.04%	_	ቀስ ሰስ	NI A	_	\$0.00	NA	_	4
Total	Unavailable	36	\$3,403,071.92 \$4,931,836.15		-	\$0.00 \$0.00		_	\$0.00		0	
lotai		30	ψ4,731,030.13	100 /0	ľ	φυ.υυ		V	ψυ.υυ		ť	T
	SUNTRUST		** • • • • • • • • • • • • • • • • • •		Ĺ				40.00		Ĺ	Ţ
31391MAF0	MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAH6	SUNTRUST	14	\$3,252,198.84	18.09%	٨	90.00	NΙΛ	Λ	\$0.00	NA	0	d
31391WIAI10	MORTGAGE INC	14	\$5,252,196.64		L			L				φ
	Unavailable	61	\$14,721,336.07	81.91%	_			_	\$0.00	NA	_	_
Total		75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00		0	\$
	OT IN IMPOUNDE	-			L			\vdash			+	Ŧ
31391MAJ2	SUNTRUST MORTCA CE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC Unavailable	48	\$11,603,260.95	98.31%	_	ΦΩ ΩΩ	3.7.4	_	\$0.00	NA	1	1

Total		49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAK9	SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	61	\$13,665,993.79	87.87%	_			-	\$0.00	NA	_	_
Total		69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00		0	\$
					-			-			Ļ	Ļ
31391MAP8	SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	1				\$0.00	NA	1	1
	Unavailable	4	\$741,300.00	67.34%	_			_	\$0.00	NA		
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,615,131.44		_	\$0.00		_	\$0.00		_	\$
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31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$1,396,107.16	58.11%	-			-	\$0.00	NA		
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00		0	\$
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,424,642.86	100%	0	\$0.00			\$0.00			\$
											L	L
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$1,980,209.77	63.15%	_			-	\$0.00	NA		
Total		49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	L				\$0.00	NA	4	_
	Unavailable	35	\$1,970,257.72	74.12%	_			-	\$0.00	NA		
Total		46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00		0	\$
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31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	L				\$0.00	NA		Ļ
	Unavailable	7	\$435,998.75	40.28%	+	i		-	\$0.00	NA		
Total		16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00		0	\$

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	SUNTRUST							Н			H	-
31391MAY9	MORTGAGE INC	14	\$1,486,783.68	36.33%				Ш	\$0.00	NA		L
	Unavailable	25	\$2,606,045.03	63.67%	0 \$0.	00	NA	0	\$0.00	NA		
Total		39	\$4,092,828.71	100%	0 \$0.	00		0	\$0.00		0	\$
21201) (D.77	** '111	0	Φ1 2 CO 072 21	1000	0.00	00	27.4	_	# 0.00	27.4		Φ.
31391MB77	Unavailable	9 9	\$1,360,973.31	100%	_			-	\$0.00	NA		
Total		9	\$1,360,973.31	100%	0 50.	00		U	\$0.00		0	Þ
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%					\$0.00	NA		
Total		23	\$3,122,075.97	100%	0 \$0.	00		0	\$0.00		0	\$
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0 \$0.	00	NA	0	\$0.00	NA		
Total		10	\$1,070,042.89	100%	0 \$0.	00		0	\$0.00		0	\$
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,826,520.73	100%	0 \$0.	00		0	\$0.00		0	\$
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,244,121.34	100%	0 \$0.	00		0	\$0.00		0	\$
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%					\$0.00	NA		
Total		95	\$6,177,442.23	100%	0 \$0.	00		0	\$0.00		0	\$
31391MDC4	BISHOPS GATE	35	\$6,218,258.00	30.97%	0 \$0.	00	NA	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59		0 \$0.00	NA	0\$0.00	NA	
Total		119	\$20,076,061.59	100%	0 \$0.00	(0 \$0.00		0 \$
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31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0 \$0.00	NA	0\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0 \$0.00	NA	0\$0.00	NA	
Total		50	\$8,044,998.21	100%	0 \$0.00		0 \$0.00		0 \$
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31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0 \$0.00	NA	\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94		0 \$0.00	NA	0\$0.00	NA	0 \$
Total		59	\$10,053,888.86	100%	0 \$0.00	(0 \$0.00		0 \$
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31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0 \$0.00	NA	\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		61	\$10,068,980.52	100%	0 \$0.00	(0 \$0.00		0 \$
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		38	\$2,574,390.61	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0 \$
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31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		19	\$2,403,210.76	100%	0 \$0.00		0 \$0.00		0 \$
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31391MDJ9		9	\$1,485,115.05	76.65%	0 \$0.00	NA	0.00	NA	0\$

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						Ц
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		12	\$1,937,476.96	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		63	\$10,047,135.71	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		23	\$1,948,691.39	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		149	\$18,917,421.66	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		67	\$7,704,567.53	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100% 0 \$0.00	NA 0 \$		0\$
Total		29	\$2,474,218.51	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	. , ,	100% 0 \$0.00	NA 0 \$		0\$
Total		100	\$15,573,229.73	100% 0 \$0.00	0 \$	0.00	0 \$
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100% 0 \$0.00	NA 0 \$		0\$
Total		75	\$10,816,033.99	100% 0 \$0.00	0 \$	0.00	0\$

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31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00		0	\$
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13			\$0.00		. 0	\$0.00	NA	. 0	\$
Total		45	\$5,822,920.13	100%	0	\$0.00		0	\$0.00		0	\$
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00		0	\$
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00		0	\$
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%					\$0.00			
Total		58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00		0	\$
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
Total		13	\$1,101,903.68	100%	0	\$0.00		0	\$0.00		0	\$
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00			
Total		33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00		0	\$
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		22	\$2,897,489.57	100%	0	\$0.00		0	\$0.00		0	\$
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		11	\$1,497,979.61	100%	0	\$0.00		0	\$0.00		0	\$
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31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$4,244,977.68	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$3,170,969.80	100%	0	\$0.00		0	\$0.00		0	\$
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		92	\$15,062,007.24	100%	0	\$0.00	·'	0	\$0.00	ı	0	\$(
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31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00			
Total		57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00	- -	0	\$(
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31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	·			\$0.00			\$0.00			
Total		60	\$5,887,199.71	100%	0	\$0.00	'	0	\$0.00		0	\$(
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25					0	\$0.00	NA	.0	\$(
Total		54	\$10,071,987.93	100%	0	\$0.00	'	0	\$0.00		0	\$(
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31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68				\$0.00			\$0.00			
Total		68	\$9,039,893.51	100%	0	\$0.00	<u></u> '	0	\$0.00		0	\$(
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	, ,			\$0.00			\$0.00			
Total		78	\$15,982,871.64	100%	0	\$0.00	<u>'</u>	0	\$0.00		0	\$(
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	+ - ·, ·, · · · · · ·			\$0.00			\$0.00			
Total		74	\$14,451,344.03	100%	0	\$0.00	<u>'</u>	0	\$0.00		0	\$(
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00		0	\$
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31391MEY5	BISHOPS GATE RESIDENTIAL	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							1		
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69% (\$0.00	NA	0 \$0.00			
Total		49	\$8,059,209.36	100%	\$0.00		0 \$0.00		0	\$
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33% (0 \$0.00		Ш	
Total		87	\$15,080,465.64	100%	\$0.00		0 \$0.00		0	\$
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$6,024,337.62	100%	\$0.00		0 \$0.00		0	\$
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100% (0 \$0.00	NA	0 \$0.00			
Total		63	\$8,604,073.16	100%	\$0.00		0 \$0.00		0	\$(
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,397,830.30	100%	\$0.00		0 \$0.00		0	\$(
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% (0 \$0.00	NA	0 \$0.00			
Total		135	\$18,953,775.02	100%	\$0.00		0 \$0.00		0	\$(
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		114	\$20,778,695.95	100%	\$0.00		0 \$0.00		0	\$(
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00		0 \$0.00		0 \$0.00		Ш	
Total		109	\$20,821,123.00	100%	\$0.00		0 \$0.00		0	\$(
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		112	\$20,839,577.08	100%	n	\$0.00		N	\$0.00		0	9
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31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	, ;
Total		119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00		0	
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	3
Total		116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00		0	
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	3
Total		107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00		0	5
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00		0	\$
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total		82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00		0	9
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00		0	9
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64			\$0.00		0	\$0.00		L	L
Total		100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00		0	9
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		107	\$20,114,074.87	100% 0 \$	0.00		0 \$0.00		0
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31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		3	\$557,983.93	100% 0 \$	0.00		0 \$0.00		0
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48% 0 \$	0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	. , ,	11.52% 0 \$			\$0.00		
Total		120	\$8,696,305.47	100% 0 \$	0.00		0 \$0.00		0
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22% 0 \$	0.00	NA	\$0.00	NA	0
Total		123	\$7,774,099.68	100% 0 \$	0.00		\$0.00		0
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31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24% 0 \$	0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76% 0 \$	0.00	NA	\$0.00	NA	0
Total		116	\$11,407,916.82	100% 0 \$	0.00	ļ	0 \$0.00		0
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14% 0 \$	0.00	NA	\$0.00	NA	.0
Total		72	\$6,910,037.97	100% 0 \$	0.00		0 \$0.00		0
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31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44% 0 \$	0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56% 0 \$	0.00	NA	\$0.00	NA	0
Total		27	\$4,036,575.24	100% 0 \$	0.00		\$0.00		0
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31391MFS7		104	\$19,042,089.41	95.97% 0 \$	0.00	NA	0.00	NA	0

	BISHOPS GATE							Ī			I	
	RESIDENTIAL MORTGAGE TRUST											
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00		0	\$
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00		0	\$
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00		0	\$(
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00		0	\$(
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00		0	\$(
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20			\$0.00		0	\$0.00	NA	. 0	\$(
Total		143	\$21,640,694.20	100%	0	\$0.00		0	\$0.00		0	\$(
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

Total		95	\$14,945,688.24	100%	0	\$0.00		0	\$0.00		0	\$
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total		102	\$16,073,185.00	100%	0	\$0.00		0	\$0.00		0	9
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31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
Total		57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00		0	9
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00		0	\$
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	. ,			\$0.00			\$0.00	NA		
Total		32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00		0	\$
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00		0	\$
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 80	, ,	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
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31391MGC1	BISHOPS GATE RESIDENTIAL	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							I			
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0 \$0.00) NA	0	\$0.00	NA	0	\$
Total		16	\$2,160,007.71	100%	0 \$0.00)	0	\$0.00		0	\$
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0 \$0.00) NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$
Total		29	\$1,814,006.52	100%	0 \$0.00		0	\$0.00		0	\$
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0 \$0.00) NA	0	\$0.00	NA	0	\$1
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		22	\$1,673,203.56	100%	0 \$0.00		0	\$0.00		0	\$(
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$1
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0 \$0.00) NA	0	\$0.00	NA		
Total		48	\$3,697,061.49	100%	0 \$0.00		0	\$0.00		0	\$(
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0 \$0.00) NA	0	\$0.00	NA	0	\$1
Total		97	\$14,947,058.77	100%	0 \$0.00		0	\$0.00		0	\$(
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03		0 \$0.00		0	\$0.00	NA		
Total		7	\$1,035,126.03	100%	0 \$0.00		0	\$0.00		0	\$(
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00		0 \$0.00		Ш	\$0.00	NA		
Total		19	\$4,213,320.00	100%	0 \$0.00		0	\$0.00		0	\$
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31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0 \$0.	00 N	A(\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0 \$0.	00 N	Α(\$0.00	NA	. 0
Total		29	\$5,356,288.23	100%	0 \$0.)0	(\$0.00		0
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0 \$0.	00 N	A (0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0 \$0.	00 N	Α(\$0.00	NA	0
Total		19	\$3,672,801.16	100%	0 \$0.	00	(\$0.00		0
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0 \$0.)0 N	Α(0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0 \$0.	00 N	Α(\$0.00	NA	0
Total		63	\$9,963,958.00	100%	0 \$0.	00	(\$0.00		0
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0 \$0.)0 N	A (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0 \$0.	00 N	A(\$0.00	NA	0
Total		82	\$5,610,717.48	100%	0 \$0.	00	(\$0.00		0
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0 \$0.	00 N	Ά	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0 \$0.	00 N	Α(\$0.00		
Total		93	\$5,883,430.66	100%	0 \$0.	00	_(\$0.00		0
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0 \$0.)0 N	A (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00					\$0.00		Ш
Total		78	\$7,660,959.38	100%	0 \$0.	00	_(\$0.00		0
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31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00		0	\$
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00		0	\$
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00		0	\$
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00		0	\$
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00	-	0	\$
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	·						\$0.00			
Total		100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00		0	\$
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31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		59	\$9,981,874.92	100%	0 \$0.00	,	0 \$0.00		0	\$(
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31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0 \$0.00	NA	0 \$0.00	NA		
Total		53	\$10,027,232.91	100%	0 \$0.00		0 \$0.00		0	\$(
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00				0 \$0.00	NA	0	\$(
Total		54	\$10,080,424.19	100%	0 \$0.00		0 \$0.00		0	\$(
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31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		53	\$5,987,913.57	100%	0 \$0.00		0 \$0.00		0	\$(
31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		56	\$6,047,892.13	100%	0 \$0.00		0 \$0.00		0	\$(
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31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0 \$0.00		0 \$0.00		0	\$(
	Unavailable	148	\$9,459,438.93	63.35%	0 \$0.00	1 1	0 \$0.00			
Total		236	\$14,931,531.96	100%	0 \$0.00		0 \$0.00		0	\$(
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31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%			0 \$0.00		0	\$(
	Unavailable	36	· ′ ′ ′ ′	53.82%			0 \$0.00			
Total		70	\$3,728,901.36	100%	0 \$0.00	,	0 \$0.00		0	\$(
31391MV42	CHASE MANHATTAN MORTGAGE	118	\$14,331,656.68	47.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	CORPORATION							
	Unavailable	132	\$15,721,970.15	52.31% 0 \$0.00	NA 0	\$0.00	NA	
Total		250	\$30,053,626.83	100% 0 \$0.00	0	\$0.00		0 \$
31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21% 0 \$0.00	NA 0	\$0.00	NA	OS
	Unavailable	154	\$18,381,974.30	67.79% 0 \$0.00	NA 0	\$0.00	NA	05
Total		224	\$27,114,290.47	100% 0 \$0.00	0	\$0.00		0 \$
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07% 0 \$0.00	NA 0	\$0.00	NA	o s
	Unavailable	142	\$17,162,062.22	37.93% 0 \$0.00	NA 0	\$0.00	NA	_
Total		377	\$45,246,774.11	100% 0 \$0.00	0	\$0.00		0 \$
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32% 0 \$0.00	NA 0	\$0.00	NA	OS
	Unavailable	145	\$17,231,416.41	51.68% 0 \$0.00	NA 0	\$0.00	NA	05
Total		277	\$33,339,660.90	100% 0 \$0.00	0	\$0.00		0 \$
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	. , ,	62.33% 0 \$0.00		\$0.00	NA	Ш
T-4-1	Unavailable	121	\$14,396,061.72	37.67% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0 \$
Total		321	\$38,213,471.39	100% 0 50.00	U	\$0.00		U 4
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66% 0 \$0.00	NA 0	\$0.00	NA	o s
	Unavailable	124	\$14,764,372.52	54.34% 0 \$0.00	NA 0	\$0.00	NA	
Total		230	\$27,169,801.20	100% 0 \$0.00	0	\$0.00		0 \$
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41% 0 \$0.00	NA 0	\$0.00	NA	o s
	Unavailable	126	, ,	60.59% 0 \$0.00		\$0.00	NA	
Total		210	\$22,620,316.53	100% 0 \$0.00	0	\$0.00		0 \$
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26		27.55% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	Unavailable	67	\$4,740,381.07	72.45% 0 \$0.00		\$0.00	NA	
Total		93	\$6,543,163.65	100% 0 \$0.00	0	\$0.00		0 \$
31391MVZ3		256	\$17,626,678.15	53.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		490		100%	_			_	\$0.00			\$
			, ,									
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00		0	\$(
			. , ,									
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		224	\$26,128,672.08	100%				0	\$0.00			\$(
			, , ,									
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		182	· / /			\$0.00			\$0.00			\$(
			, — , · · · · · · · ·		Ī	7		_	7 0 0 0		Ť	T_
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00			\$(
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$4,850,031.51	100%	_			_	\$0.00			\$(
			, , ,									İ
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		164	\$31,742,815.98			\$0.00		0	\$0.00			\$(
31391MWG4		75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190			_	\$0.00			\$0.00			\$
			, , , , , , , , , , , , , , , , , , , ,								Ť	Ė
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$27,559,080.08	100%	0	\$0.00		0	\$0.00		_	\$
					T			Ī			T	ſ
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$17,140,065.75	100%	0	\$0.00		0	\$0.00		0	\$
					T						T	Ė
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$14,626,121.18	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,153,741.52	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66			\$0.00	NA	0	\$0.00	NA		
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00	NA		
Total		171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ						L	L
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%			NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00	NA		
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00		0	\$
					L				igspace		L	L
31391MWV1	RBC MORTGAGE COMPANY	12	, ,	92.48%					\$0.00	NA		L
	Unavailable	1	\$187,500.00	7.52%	1	1 1		+	\$0.00	NA		
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00		0	\$
31391MX32		7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY											
	Unavailable	2	\$414,000.00	24.02%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,723,600.00	100%	0 \$	0.00		0	\$0.00		0	
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,307,050.00	19.13%	-			-	\$0.00	NA	_	-
Total		64	\$12,061,600.00	100%	0 \$	0.00		0	\$0.00		0	\$
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	Ш			Ш	\$0.00	NA	1	
	Unavailable	9	\$1,770,200.00	14.53%	++			Н	\$0.00	NA	_	_
Total		61	\$12,181,600.00	100%	0 \$	0.00		0	\$0.00		0	\$
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$876,200.00	6.54%	++			-	\$0.00	NA	_	
Total		75	\$13,403,869.00	100%	0 \$	0.00		0	\$0.00		0	\$
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$1,311,200.00	9.48%	0\$	0.00	NA	0	\$0.00	NA	_	_
Total		68	\$13,834,653.79	100%	0 \$	0.00		0	\$0.00		0	\$
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$1,363,800.00	28.01%				_	\$0.00	NA		
Total		28	\$4,868,350.00	100%	0 \$	0.00		0	\$0.00		0	\$
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$772,300.00	14.63%	++			_	\$0.00	NA		
Total		31	\$5,278,577.74	100%	0 \$	0.00		0	\$0.00		0	\$
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$708,800.00	11.04%	++			Н	\$0.00	NA		
Total		35	\$6,418,370.00	100%	0 \$	0.00		0	\$0.00		0	\$
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
m . 1	Unavailable	7	\$1,119,070.72	13.62%	++			-	\$0.00	NA		
Total		42	\$8,218,920.72	100%	U \$	U.00		U	\$0.00		0	\$
31391MXK4	RBC MORTGAGE	10	\$1,487,550.00	79.62%	0 \$	0.00	NA	0	\$0.00	NA	0	\$

	COMPANY							L	<u> </u>		1	
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,868,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55		100%	-			_	\$0.00		0	
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,257,300.00	16.31%	_			_	\$0.00	NA		
Total		70	\$13,837,320.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,197,900.00	11.63%	_				\$0.00	NA		
Total		53	\$10,303,860.99	100%	0	\$0.00		0	\$0.00		0	\$
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00		0	\$
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,567,339.70	100%	0	\$0.00		0	\$0.00		0	\$
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00		0	\$
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$874,100.00	5.85%			NA	0	\$0.00	NA	0	\$
Total		81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	Ш				\$0.00	NA		
	Unavailable	2	\$254,800.00	6.49%	1			_	\$0.00	NA	_	_
Total		22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	5	\$903,400.00	6.37% 0 \$	0.00	NA (0\$0.00	NA	0	đ
Total		75	. /	100% 0 \$			0 \$0.00		0	
		+	<u>Ψ,,</u>		0.00		1		Ť	ſ
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8% 0 \$6	0.00	NA (0\$0.00	NA	0	9
	Unavailable	29	\$4,914,144.18	98.2% 0 \$	0.00	NA (0.00	NA	0	Š
Total		30	\$5,004,056.70	100% 0 \$	0.00	(0 \$0.00		0	
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	, ,				0 \$0.00	NA		
	Unavailable	20		78.71% 0 \$6			0.00	NA		
Total		26	\$3,951,855.12	100% 0 \$	0.00	(0 \$0.00		0	ţ.
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	,	20.42% 0 \$6			0 \$0.00	NA		1
	Unavailable	33		79.58% 0 \$6			0 \$0.00	NA	_	-
Total		43	\$5,638,430.81	100% 0 \$	0.00	(0 \$0.00		0	ţ,
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00				0 \$0.00	NA		
	Unavailable	24					0 \$0.00	NA	_	-
Total		28	\$4,302,875.00	100% 0 \$	0.00		0 \$0.00		0	f
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	, ,				0 \$0.00	NA		
	Unavailable	22					0.00	NA		_
Total		38	\$5,187,073.90	100% 0 \$	0.00	(0 \$0.00		0	4
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	,				0\$0.00	NA		
	Unavailable	20					0.00	NA	_	7
Total		30	\$4,721,355.00	100% 0 \$	0.00	(0 \$0.00		0	Í
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13					0\$0.00	NA		
<u> </u>	Unavailable	17					0 \$0.00	NA	_	-
Total		30	\$4,526,396.00	100% 0 \$	0.00		0 \$0.00		0	1
31391MYP2	UNIVERSAL MORTGAGE	9	\$954,700.00	14.05% 0 \$6	0.00	NA	0 \$0.00	NA	0	-

	CORPORATION										L	L
	Unavailable	35	\$5,838,700.00	85.95%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00		0	9
21201MWD0	DDC CENTUDA DANK	20	\$2.055.045.1 <i>C</i>	1000	0	\$0.00	NT A		ΦΩ ΩΩ	NT A		đ
31391MYR8	RBC CENTURA BANK	20			-		NA	+	\$0.00	NA		
Total		20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00		0	\$
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00		0	\$
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	RDC CENTERINE	18			_	\$0.00		_	\$0.00		0	_
	COLDIEDAMADE				ļ						_	Ļ
31391N6Q9	COUNTRYWIDE HOME LOANS, INC	523	\$65,469,798.16	26.13%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1,266	\$185,104,287.63	73.87%	_			. 0	\$0.00	NA	_	-
Total		1,789	\$250,574,085.79	100%	0	\$0.00		0	\$0.00		0	\$
31391N6R7	COUNTRYWIDE HOME LOANS, INC	80	\$10,070,825.00	30.53%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	166	\$22,914,029.48	69.47%	_			_	\$0.00	NA	_	-
Total		246	\$32,984,854.48	100%	0	\$0.00		0	\$0.00		0	\$
31391N6U0	COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	1,975	\$366,067,776.55		-	\$0.00		0	\$0.00	NA	_	-
Total		3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00		0	\$
31391N6V8	COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00		-	\$0.00	NA		
Total		1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00		0	\$
31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00		0	\$
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	183	\$12,129,846.13		-	\$0.00		0	\$0.00	NA	_	-
Total		238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00		0	\$
31391NA76	COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NΑ	n	\$0.00	NA	n	4

Total		250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00		0	\$
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31391NA84	COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$5,914,988.71	72.37%	_			_	\$0.00	NA		
Total		37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00		0	\$
31391NA92	COUNTRYWIDE HOME LOANS, INC	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$5,309,314.93	85.57%	-			_	\$0.00	NA	_	_
Total		41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00		0	\$
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$252,013.33	100%	0	\$0.00		0	\$0.00		0	\$
31391NAG6	COUNTRYWIDE	27	\$3,378,501.00	24.08%	0'	90.00	NΔ	0	\$0.00	NA	0	¢
51391NAG0	HOME LOANS, INC Unavailable	76	\$10,654,727.39	75.92%	Ш				\$0.00	NA NA	L	L
Total	Unavanable	103	\$10,034,727.39 \$14,033,228.39	100%	-			_	\$0.00 \$0.00			\$
lotai		103	φ1 -1 ,033,220.37	100 /6	V	φυ.υυ		U	ψ0.00		۲	Ψ
31391NAH4	COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00		0	\$
31391NAJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA		
Total		33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00		0	\$
31391NAP6	COUNTRYWIDE HOME LOANS, INC	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	76	\$14,894,770.93	71.18%	_				\$0.00	NA		
Total		111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00		0	\$
31391NAQ4	COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00		0	\$
31391NAR2	COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00		0	
31391NAS0		53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	COUNTRYWIDE	"						
1	HOME LOANS, INC	410	¢00.120.010.05	00.00 000.00	NIA (2 00 00		Н
7D 4-1	Unavailable	412				0 \$0.00	NA	
Total		405	\$101,499,977.69	100% 0 \$0.00	<u>_</u>	0 \$0.00		0
31391NB26	COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26% 0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	270	\$59,385,985.13	82.74% 0 \$0.00	NAC	0 \$0.00	NA	0
Total		328		100% 0 \$0.00		0 \$0.00		0
31391NB34	COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52% 0 \$0.00		0\$0.00	NA	ш
	Unavailable	386	\$84,492,390.09			0 \$0.00	NA	-
Total		447	\$97,704,707.26	100% 0 \$0.00	0	\$0.00		0
31391NBD2	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00			0\$0.00	NA	ш
	Unavailable	54	\$10,412,058.18			0 \$0.00	NA	
Total		74	\$13,077,080.18	100% 0 \$0.00	0	\$0.00		0
31391NBE0	COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87% 0 \$0.00	NAC	0 \$0.00	NA	ш
	Unavailable	202	\$30,629,268.12			0 \$0.00	NA	_
Total		260	\$38,223,897.12	100% 0 \$0.00	0	\$0.00		0
31391NBF7	COUNTRYWIDE HOME LOANS, INC	3	·	12.77% 0 \$0.00		0 \$0.00	NA	
_	Unavailable	16				0\$0.00	NA	_
Total		19	\$3,423,255.81	100% 0 \$0.00	0	\$0.00		0
31391NBH3	COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38		NAC	0 \$0.00	NA	ш
	Unavailable	31	†			0 \$0.00	NA	
Total		35	\$4,759,369.46	100% 0 \$0.00	0	\$0.00		0
31391NBK6	Unavailable	3	\$273,487.18	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Charanact	3	†			\$0.00 0 \$0.00		0
2120131DL 4	77		Φ251 227 02	1000 000 00	NIA (2000		H
31391NBL4	Unavailable	3				\$0.00 \$0.00	NA	$\overline{}$
Total		3	\$251,227.03	100% 0 50.00		\$0.00		0
21201NDNO	COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71% 0 \$0.00		0\$0.00	NA	Ш
31391NBN0		_	•	·		-		
Total	Unavailable	12 14		90.29% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0

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31391NBQ3	COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	28	\$3,283,593.32	94.87% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		30	\$3,461,093.32	100% 0 \$0.00		\$0.00		0 \$
								\prod
31391NBR1	COUNTRYWIDE HOME LOANS, INC	24	\$2,885,115.47	46.48% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	22	\$3,322,216.80	53.52% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		46	\$6,207,332.27	100% 0 \$0.00		\$0.00		0 \$
			. , . ,					П
31391NBS9	COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	163	\$21,157,295.20	82.02% 0 \$0.00	NA (\$0.00	NA	
Total		199	\$25,796,739.79	100% 0 \$0.00		\$0.00		0 \$
						$\perp \perp \perp$		Ц
31391NBT7	COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	92	\$12,174,576.77	70.71% 0 \$0.00		\$0.00	NA	
Total		130	\$17,218,314.77	100% 0 \$0.00		\$0.00		0 \$
						\bot		Ц
31391NBY6	COUNTRYWIDE HOME LOANS, INC	34	, ,	29.22% 0 \$0.00		\$0.00	NA	ш
	Unavailable	74	. , ,	70.78% 0 \$0.00		\$0.00	NA	
Total		108	\$20,394,961.87	100% 0 \$0.00	(\$0.00		0 \$
		_		-		+		${oldsymbol{ert}}$
31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	, ,			\$0.00	NA	ш
<u> </u>	Unavailable	104	. , , ,	68.94% 0 \$0.00		\$0.00	NA	
Total		154	\$28,262,270.79	100% 0 \$0.00		\$0.00		0 \$
	COLDINAL	-				+		dash
31391NC25	COUNTRYWIDE	66	\$9,773,443.50	65.15% 0 \$0.00	NA (\$0.00	NA	0 \$
	HOME LOANS, INC Unavailable	30	\$5,226,861.22	34.85% 0 \$0.00		\$0.00	NA	ш
Total	Onavanable	96		34.85% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0 \$
ı vıdı	- 	70	Ψ13,000,304./2	100 /0 0 00.00		, φυ.υυ		V 4
31391NC33	Unavailable	12	\$1,281,008.06	100% 0 \$0.00	NAC	0 \$0.00	NA	0 4
Total	C Hu + uHuUlC	12	\$1,281,008.06 \$1,281,008.06	100% 0 \$0.00		\$0.00		0 \$
		12	+ 2,201,000,00					
31391NC41	COUNTRYWIDE HOME LOANS, INC	57	\$3,119,474.10	47.33% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	69	\$3,470,859.71	52.67% 0 \$0.00	NA(\$0.00	NA	0 \$
Total		126		100% 0 \$0.00		\$0.00		0 \$
								\prod
31391NC58	COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07% 0 \$0.00	NA	\$0.00	NA	o \$
	Unavailable	12	\$1,857,478.24	85.93% 0 \$0.00	NA (\$0.00	NA	0.9

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Total		14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00		0	\$
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31391NCE9	COUNTRYWIDE HOME LOANS, INC	72	\$8,985,661.78	39.03%					\$0.00		. 0	\$
	Unavailable	96	. , ,	60.97%	-		NA	_	\$0.00	NA		
Total		168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00		0	\$
31391NCF6	COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		204			_	\$0.00			\$0.00	-		\$
											Ļ	Ļ
31391NCG4	COUNTRYWIDE HOME LOANS, INC	100		35.06%					\$0.00		1	-
	Unavailable	182		64.94%	_				\$0.00			
Total		282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00		0	\$
31391NCH2	COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00		0	\$
31391NCJ8	COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00		0	\$
31391NCK5	COUNTRYWIDE HOME LOANS, INC	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00			
Total		96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00		0	\$
31391NCL3	COUNTRYWIDE HOME LOANS, INC	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00			\$
31391NCP4	COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00			
Total		114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00		0	\$
31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	261	\$35,969,972.52	71.39%	-		NA	0	\$0.00	NA	0	\$
Total		375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00		0	\$

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31391NCR0	COUNTRYWIDE	3	\$191,850.00	0.15%	- 	0 \$0.00	NΔ		0 \$0.00	NA		1
31391NCKU	HOME LOANS, INC	اد	\$191,050.00	9.1370	10	\$0.00	11/71		\$0.00	11/7	10	φ
	Unavailable	15	\$1,904,788.31	90.85%	<i>)</i> 0	\$0.00	NA	<u>, C</u>	0.00	NA	<u>. C</u>	<u>ر</u>
Total		18	\$2,096,638.31	100%	0	\$0.00		0	\$0.00		0	0 \$
31391NCW9	COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	,0	\$0.00	NA	. (0\$0.00	NA	. () (
	Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	76	0\$0.00	NA	76	٤
Total		143			0	\$0.00		0	0 \$0.00		_	0 \$
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	, 0	\$0.00	NA	(0 \$0.00	NA	.() (
	Unavailable	65	\$11,967,076.64	59.83%	90	\$0.00	NA	76	0.00\$	NA	70	٤
Total		112			_	\$0.00		_	\$0.00		_	0 \$
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	,0	\$0.00	NA	(0 \$0.00	NA	()
	Unavailable	32	\$5,850,357.79	38.99%	90	\$0.00	NA	7 (0.00	NA	76	ٵ
Total		79			0	\$0.00		0	\$0.00		0	7
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	, 0	\$0.00	NA	.(0 \$0.00	NA	.()